

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

Page No. 1  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		APR/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1144	Challan	-69,786	0	0	0	0	-69,786	-69,786
						Total Object Head-- I :				-69,786	0	0	0	0	-69,786	-69,786
						Total Sub Head :				-69,786	0	0	0	0	-69,786	-69,786
						Total Minor Head I :				-69,786	0	0	0	0	-69,786	-69,786
						Total Sub Major Head I :				-69,786	0	0	0	0	-69,786	-69,786
						Total Major Head 2215 :				-69,786	0	0	0	0	-69,786	-69,786
						Total of Month :				-69,786	0	0	0	0	-69,786	-69,786
Month of Account:		FEB/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	32857	Challan	-1,15,839	0	0	0	0	-1,15,839	-1,15,839
						Total Object Head-- I :				-1,15,839	0	0	0	0	-1,15,839	-1,15,839
						Total Sub Head :				-1,15,839	0	0	0	0	-1,15,839	-1,15,839
						Total Minor Head I :				-1,15,839	0	0	0	0	-1,15,839	-1,15,839
						Total Sub Major Head I :				-1,15,839	0	0	0	0	-1,15,839	-1,15,839
						Total Major Head 2215 :				-1,15,839	0	0	0	0	-1,15,839	-1,15,839

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		FEB/2023															
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		
Total of Month :												-1,15,839	0	0	0	-1,15,839	-1,15,839
Total of DDO 1000003 :												-1,85,625	0	0	0	-1,85,625	-1,85,625
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	-1,85,625
Summary of DDO wise expenditure																	
2215	01	1	(02) Divisional & Subordinate Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							-1,85,625
																	-1,85,625

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation																
Department :		Public Health Engineering Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3300100 C.E.(P.H.E) Shillong Meghalaya																
Month of Account:		APR/2022																
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	
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1073	Voucher	16,053	0	0	0	16,053	16,053				
						General-Voted	262	Voucher	44,45,996	21,000	3,37,370	85,800	40,01,826	44,24,996				
						General-Voted	265	Voucher	7,398	0	0	0	7,398	7,398				
						General-Voted	267	Voucher	2,37,116	0	20,000	0	2,17,116	2,37,116				
						General-Voted	953	Voucher	10,85,912	0	1,13,140	0	9,72,772	10,85,912				
						Total Object Head-- I :				57,92,475	21,000	4,70,510	85,800	52,15,165	57,71,475			
			Total Sub Head :				57,92,475	21,000	4,70,510	85,800	52,15,165	57,71,475						
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	260	Voucher	66,986	0	0	0	66,986	66,986				
						Total Object Head-- I :				66,986	0	0	0	66,986	66,986			
			Total Sub Head :				66,986	0	0	0	66,986	66,986						
		(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	264	Voucher	1,64,562	0	50,000	0	1,14,562	1,64,562					
					Total Object Head-- I :				1,64,562	0	50,000	0	1,14,562	1,64,562				
		Total Sub Head :				1,64,562	0	50,000	0	1,14,562	1,64,562							
		(27) Establishment Of Human Resource Development (Hrd) Cell	0	01. Salaries	General-Voted	1070	Voucher	43,952	0	0	0	43,952	43,952					
					General-Voted	263	Voucher	2,70,006	0	52,000	0	2,18,006	2,70,006					
					General-Voted	949	Voucher	1,78,714	0	0	0	1,78,714	1,78,714					
					Total Object Head-- I :				4,92,672	0	52,000	0	4,40,672	4,92,672				
					Total Sub Head :				4,92,672	0	52,000	0	4,40,672	4,92,672				
					Total Minor Head I :				65,16,695	21,000	5,72,510	85,800	58,37,385	64,95,695				
			005	(06) Establishment Of	0	(01) Salaries, Sumtuary	General-Voted	266	Voucher	1,37,722	0	15,000	0	1,22,722	1,37,722			

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300100 C.E.(P.H.E) Shillong Meghalaya														
Month of Account:		APR/2022														
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		
2215	01	005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,37,722	0	15,000	0	1,22,722	1,37,722	
						Total Sub Head :				1,37,722	0	15,000	0	1,22,722	1,37,722	
						Total Minor Head 5 :				1,37,722	0	15,000	0	1,22,722	1,37,722	
						Total Sub Major Head 1 :				66,54,417	21,000	5,87,510	85,800	59,60,107	66,33,417	
						Total Major Head 2215 :				66,54,417	21,000	5,87,510	85,800	59,60,107	66,33,417	
Total of Month :										66,54,417	21,000	5,87,510	85,800	59,60,107	66,33,417	
Month of Account:		MAY/2022														
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		
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1480	Voucher	18,671	0	0	0	18,671	18,671		
						General-Voted	1484	Voucher	52,028	0	0	0	52,028	52,028		
						General-Voted	1631	Voucher	9,711	0	0	0	9,711	9,711		
						General-Voted	1836	Voucher	9,055	0	0	0	9,055	9,055		
						General-Voted	511	Voucher	41,16,041	21,000	3,37,370	85,800	36,71,871	40,95,041		
						General-Voted	512	Voucher	10,85,912	0	1,13,140	0	9,72,772	10,85,912		
						General-Voted	515	Voucher	79,560	0	0	0	79,560	79,560		
						General-Voted	519	Voucher	2,92,368	0	0	0	2,92,368	2,92,368		
						General-Voted	983	Voucher	30,850	0	0	0	30,850	30,850		
						Total Object Head-- 1 :				56,94,196	21,000	4,50,510	85,800	51,36,886	56,73,196	

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation															
Department :		Public Health Engineering Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3300100 C.E.(P.H.E) Shillong Meghalaya															
Month of Account:		MAY/2022															
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		
2215	01	001	(01) Chief Public Health Engineer & His Establishment				Total Sub Head :				56,94,196	21,000	4,50,510	85,800	51,36,886	56,73,196	
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	508	Voucher	66,986	0	0	0	66,986	66,986			
									Total Object Head-- I :				66,986	0	0	0	66,986
			Total Sub Head :				66,986	0	0	0	66,986	66,986					
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	509	Voucher	1,64,562	0	50,000	0	1,14,562	1,64,562			
									Total Object Head-- I :				1,64,562	0	50,000	0	1,14,562
			Total Sub Head :				1,64,562	0	50,000	0	1,14,562	1,64,562					
			(27) Establishment Of Human Resource Development (Hrd) Cell	0	01. Salaries	General-Voted	1481	Voucher	1,08,808	0	8,200	0	1,00,608	1,08,808			
						General-Voted	1482	Voucher	1,08,808	0	8,200	0	1,00,608	1,08,808			
						General-Voted	1483	Voucher	2,18,816	0	16,400	0	2,02,416	2,18,816			
						General-Voted	1630	Voucher	3,117	0	0	0	3,117	3,117			
						General-Voted	1985	Voucher	1,78,714	0	0	0	1,78,714	1,78,714			
						General-Voted	510	Voucher	3,80,034	0	60,240	0	3,19,794	3,80,034			
						General-Voted	521	Voucher	1,10,028	0	8,000	0	1,02,028	1,10,028			
						Total Object Head-- I :				11,08,325	0	1,01,040	0	10,07,285	11,08,325		
			Total Sub Head :				11,08,325	0	1,01,040	0	10,07,285	11,08,325					
			Total Minor Head I :				70,34,069	21,000	6,01,550	85,800	63,25,719	70,13,069					
		005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	513	Voucher	1,37,722	0	15,000	0	1,22,722	1,37,722			
						Total Object Head-- I :				1,37,722	0	15,000	0	1,22,722	1,37,722		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300100 C.E.(P.H.E) Shillong Meghalaya														
Month of Account:		MAY/2022														
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		
2215	01	005	(06) Establishment Of Monitoring Cell			Total Sub Head :				1,37,722	0	15,000		0	1,22,722	1,37,722
						Total Minor Head 5 :				1,37,722	0	15,000		0	1,22,722	1,37,722
						Total Sub Major Head 1 :				71,71,791	21,000	6,16,550		85,800	64,48,441	71,50,791
						Total Major Head 2215 :				71,71,791	21,000	6,16,550		85,800	64,48,441	71,50,791
						Total of Month :				71,71,791	21,000	6,16,550		85,800	64,48,441	71,50,791
Month of Account:		JUN/2022														
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		
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	1470	Voucher	67,440	0	6,500		0	60,940	67,440
							General-Voted	189	Voucher	10,85,912	0	1,13,140		0	9,72,772	10,85,912
							General-Voted	1916	Voucher	10,59,310	0	0		0	10,59,310	10,59,310
							General-Voted	192	Voucher	43,60,589	21,000	3,37,370		85,800	39,16,419	43,39,589
							General-Voted	203	Voucher	32,107	0	0		0	32,107	32,107
							General-Voted	204	Voucher	15,288	0	0		2,200	13,088	15,288
							General-Voted	2812	Voucher	2,68,368	0	0		0	2,68,368	2,68,368
							General-Voted	699	Voucher	63,828	0	0		0	63,828	63,828
						Total Object Head-- 1 :				69,52,842	21,000	4,57,010		88,000	63,86,832	69,31,842
						Total Sub Head :				69,52,842	21,000	4,57,010		88,000	63,86,832	69,31,842
			(03) Establishment Of	0	01. Salaries		General-Voted	171	Voucher	66,986	0	0		0	66,986	66,986

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300100 C.E.(P.H.E) Shillong Meghalaya														
Month of Account:		JUN/2022														
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		
2215	01	001	(03) Establishment Of Public Health Laboratory	0	01. Salaries	Total Object Head-- I :				66,986	0	0	0	66,986	66,986	
						Total Sub Head :				66,986	0	0	0	66,986	66,986	
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	200	Voucher	1,64,562	16,725	50,000	0	97,837	1,47,837		
									Total Object Head-- I :				1,64,562	16,725	50,000	0
			Total Sub Head :				1,64,562	16,725	50,000	0	97,837	1,47,837				
			(27) Establishment Of Human Resource Development (Hrd) Cell	0	01. Salaries	General-Voted	1471	Voucher	4,88,842	0	68,440	0	4,20,402	4,88,842		
									General-Voted	2808	Voucher	1,22,421	0	0	0	1,22,421
					Total Object Head-- I :				6,11,263	0	68,440	0	5,42,823	6,11,263		
					Total Sub Head :				6,11,263	0	68,440	0	5,42,823	6,11,263		
			Total Minor Head I :				77,95,653	37,725	5,75,450	88,000	70,94,478	77,57,928				
		005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	196	Voucher	1,37,722	0	15,000	0	1,22,722	1,37,722		
									Total Object Head-- I :				1,37,722	0	15,000	0
					Total Sub Head :				1,37,722	0	15,000	0	1,22,722	1,37,722		
					Total Minor Head 5 :				1,37,722	0	15,000	0	1,22,722	1,37,722		
Total Sub Major Head I :					79,33,375	37,725	5,90,450	88,000	72,17,200	78,95,650						
Total Major Head 2215 :				79,33,375	37,725	5,90,450	88,000	72,17,200	78,95,650							
Total of Month :				79,33,375	37,725	5,90,450	88,000	72,17,200	78,95,650							
Month of Account:		JUL/2022														

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation																
Department :		Public Health Engineering Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3300100 C.E.(P.H.E) Shillong Meghalaya																
Month of Account:		JUL/2022																
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				
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1014	Voucher	12,118	0	0	0	12,118	12,118				
						General-Voted	1015	Voucher	3,41,380	0	0	0	3,41,380	3,41,380				
						General-Voted	1981	Voucher	51,720	0	0	0	51,720	51,720				
						General-Voted	2520	Voucher	1,40,875	0	20,000	0	1,20,875	1,40,875				
						General-Voted	2523	Voucher	36,188	0	0	0	36,188	36,188				
						General-Voted	2525	Voucher	69,913	0	0	0	69,913	69,913				
						General-Voted	519	Voucher	42,64,638	21,000	3,35,870	88,000	38,19,768	42,43,638				
						General-Voted	531	Voucher	10,15,135	0	1,28,140	0	8,86,995	10,15,135				
			Total Object Head-- I :							59,31,967	21,000	4,84,010	88,000	53,38,957	59,10,967			
			Total Sub Head :							59,31,967	21,000	4,84,010	88,000	53,38,957	59,10,967			
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	126	Voucher	68,420	0	0	0	68,420	68,420				
						Total Object Head-- I :							68,420	0	0	0	68,420	68,420
						Total Sub Head :							68,420	0	0	0	68,420	68,420
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	522	Voucher	41,861	0	0	0	41,861	41,861				
						General-Voted	539	Voucher	1,68,375	0	50,000	0	1,18,375	1,68,375				
						Total Object Head-- I :							2,10,236	0	50,000	0	1,60,236	2,10,236
						Total Sub Head :							2,10,236	0	50,000	0	1,60,236	2,10,236
			(27) Establishment Of Human Resource Development (Hrd) Cell	0	01. Salaries	General-Voted	2516	Voucher	85,534	0	50,000	0	35,534	85,534				
						General-Voted	2517	Voucher	74,841	0	0	0	74,841	74,841				
						General-Voted	2518	Voucher	42,166	0	10,000	0	32,166	42,166				
						General-Voted	2519	Voucher	84,334	0	0	0	84,334	84,334				



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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300100 C.E.(P.H.E) Shillong Meghalaya														
Month of Account:		JUL/2022														
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		
2215	01	001	(27) Establishment Of Human Resource Development (Hrd) Cell	0	01. Salaries	General-Voted	2521	Voucher	5,101	0	0	0	0	0	5,101	5,101
						General-Voted	2522	Voucher	1,53,942	0	20,000	0	0	1,33,942	1,53,942	
						General-Voted	2524	Voucher	1,04,700	0	0	0	0	1,04,700	1,04,700	
						General-Voted	2635	Voucher	22,525	0	0	0	0	22,525	22,525	
						General-Voted	2636	Voucher	37,083	0	0	0	0	37,083	37,083	
						General-Voted	537	Voucher	1,12,500	0	8,240	0	0	1,04,260	1,12,500	
						Total Object Head-- I :			7,22,726	0	88,240	0	0	6,34,486	7,22,726	
		Total Sub Head :			7,22,726	0	88,240	0	0	6,34,486	7,22,726					
		Total Minor Head I :			69,33,349	21,000	6,22,250	88,000	62,02,099	69,12,349						
		005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	533	Voucher	1,40,875	0	15,000	0	0	0	1,25,875	1,40,875
						General-Voted	547	Voucher	34,683	0	0	0	0	34,683	34,683	
						Total Object Head-- I :			1,75,558	0	15,000	0	0	1,60,558	1,75,558	
						Total Sub Head :			1,75,558	0	15,000	0	0	1,60,558	1,75,558	
						Total Minor Head 5 :			1,75,558	0	15,000	0	0	1,60,558	1,75,558	
		Total Sub Major Head I :			71,08,907	21,000	6,37,250	88,000	63,62,657	70,87,907						
Total Major Head 2215 :			71,08,907	21,000	6,37,250	88,000	63,62,657	70,87,907								
Total of Month :			71,08,907	21,000	6,37,250	88,000	63,62,657	70,87,907								
Month of Account:		AUG/2022														
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)						

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300100 C.E.(P.H.E) Shillong Meghalaya														
Month of Account:		AUG/2022														
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		
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1202	Voucher	18,687	0	0	0	18,687	18,687		
						General-Voted	1203	Voucher	60,956	0	0	0	60,956	60,956		
						General-Voted	35	Voucher	4,07,646	1,000	39,800	8,800	3,58,046	4,06,646		
						General-Voted	36	Voucher	12,68,885	0	1,56,410	0	11,12,475	12,68,885		
						General-Voted	37	Voucher	42,53,360	20,000	2,93,310	79,200	38,60,850	42,33,360		
						General-Voted	38	Voucher	13,165	0	0	0	13,165	13,165		
						Total Object Head-- I :				60,22,699	21,000	4,89,520	88,000	54,24,179	60,01,699	
			Total Sub Head :				60,22,699	21,000	4,89,520	88,000	54,24,179	60,01,699				
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	326	Voucher	70,380	0	0	0	70,380	70,380		
						Total Object Head-- I :				70,380	0	0	0	70,380	70,380	
			Total Sub Head :				70,380	0	0	0	70,380	70,380				
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	34	Voucher	1,73,125	0	50,000	0	1,23,125	1,73,125		
						Total Object Head-- I :				1,73,125	0	50,000	0	1,23,125	1,73,125	
			Total Sub Head :				1,73,125	0	50,000	0	1,23,125	1,73,125				
			(27) Establishment Of Human Resource Development (Hrd) Cell	0	01. Salaries	General-Voted	1200	Voucher	40,890	0	0	0	40,890	40,890		
						General-Voted	1765	Voucher	2,98,625	0	60,000	0	2,38,625	2,98,625		
						General-Voted	28	Voucher	4,06,250	0	53,240	0	3,53,010	4,06,250		
						Total Object Head-- I :				7,45,765	0	1,13,240	0	6,32,525	7,45,765	
			Total Sub Head :				7,45,765	0	1,13,240	0	6,32,525	7,45,765				
			Total Minor Head I :				70,11,969	21,000	6,52,760	88,000	62,50,209	69,90,969				

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Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300100 C.E.(P.H.E) Shillong Meghalaya														
Month of Account:		AUG/2022														
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		
2215	01	005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	45	Voucher	1,44,875	0	15,000	0		1,29,875	1,44,875
Total Object Head-- I :										1,44,875	0	15,000	0		1,29,875	1,44,875
Total Sub Head :										1,44,875	0	15,000	0		1,29,875	1,44,875
Total Minor Head 5 :										1,44,875	0	15,000	0		1,29,875	1,44,875
Total Sub Major Head I :										71,56,844	21,000	6,67,760	88,000		63,80,084	71,35,844
Total Major Head 2215 :										71,56,844	21,000	6,67,760	88,000		63,80,084	71,35,844
Total of Month :										71,56,844	21,000	6,67,760	88,000		63,80,084	71,35,844
Month of Account:		SEP/2022														
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		
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	20	Voucher	47,33,110	21,000	3,33,350	88,000		42,90,760	47,12,110
Total Object Head-- I :										63,93,975	21,000	5,39,760	88,000		57,45,215	63,72,975
Total Sub Head :										63,93,975	21,000	5,39,760	88,000		57,45,215	63,72,975

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300100 C.E.(P.H.E) Shillong Meghalaya														
Month of Account:		SEP/2022														
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		
2215	01	001	(03) Establishment Of Public Health Laboratory			Total Sub Head :				70,380	0	0	0	0	70,380	70,380
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	31	Voucher	1,73,125	0	50,000	0	1,23,125	1,73,125		
			Total Object Head-- I :							1,73,125	0	50,000	0	1,23,125	1,73,125	
			Total Sub Head :							1,73,125	0	50,000	0	1,23,125	1,73,125	
			(27) Establishment Of Human Resource Development (Hrd) Cell	0	01. Salaries	General-Voted	1335	Voucher	5,66,625	0	1,03,240	0	4,63,385	5,66,625		
						General-Voted	2473	Voucher	20,625	0	0	0	20,625	20,625		
						Total Object Head-- I :				5,87,250	0	1,03,240	0	4,84,010	5,87,250	
						Total Sub Head :				5,87,250	0	1,03,240	0	4,84,010	5,87,250	
		Total Minor Head I :								72,24,730	21,000	6,93,000	88,000	64,22,730	72,03,730	
		005	(06) Establishment Of Monitoring Cell			0	(01) Salaries, Sumtuary Allowance	General-Voted	1334	Voucher	1,44,875	0	15,000	0	1,29,875	1,44,875
			Total Object Head-- I :							1,44,875	0	15,000	0	1,29,875	1,44,875	
			Total Sub Head :							1,44,875	0	15,000	0	1,29,875	1,44,875	
			Total Minor Head 5 :							1,44,875	0	15,000	0	1,29,875	1,44,875	
			Total Sub Major Head I :							73,69,605	21,000	7,08,000	88,000	65,52,605	73,48,605	
		Total Major Head 2215 :							73,69,605	21,000	7,08,000	88,000	65,52,605	73,48,605		
Total of Month :							73,69,605	21,000	7,08,000	88,000	65,52,605	73,48,605				
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300100 C.E.(P.H.E) Shillong Meghalaya														
Month of Account:		OCT/2022														
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		
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1339	Voucher	1,03,440	0	0	0			1,03,440	1,03,440
						General-Voted	1341	Voucher	1,46,500	0	25,000	0		1,21,500	1,46,500	
						General-Voted	374	Voucher	11,48,010	0	92,940	0		10,55,070	11,48,010	
						General-Voted	377	Voucher	46,79,704	1,000	3,33,350	85,800		42,59,554	46,78,704	
						General-Voted	381	Voucher	1,20,875	0	0	0		1,20,875	1,20,875	
						Total Object Head-- I :				61,98,529	1,000	4,51,290	85,800	56,60,439	61,97,529	
			Total Sub Head :				61,98,529	1,000	4,51,290	85,800	56,60,439	61,97,529				
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	575	Voucher	70,380	0	0	0		70,380	70,380	
						Total Object Head-- I :				70,380	0	0	0	70,380	70,380	
			Total Sub Head :				70,380	0	0	0	70,380	70,380				
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	378	Voucher	1,73,125	0	50,000	0		1,23,125	1,73,125	
						Total Object Head-- I :				1,73,125	0	50,000	0	1,23,125	1,73,125	
			Total Sub Head :				1,73,125	0	50,000	0	1,23,125	1,73,125				
			(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries	General-Voted	1012	Voucher	1,23,900	0	20,000	0		1,03,900	1,23,900	
						General-Voted	1729	Voucher	1,30,250	0	10,000	0		1,20,250	1,30,250	
						General-Voted	375	Voucher	4,06,250	0	53,240	0		3,53,010	4,06,250	
						General-Voted	376	Voucher	1,30,250	8,000	10,000	0		1,12,250	1,22,250	
						General-Voted	380	Voucher	26,729	0	0	0		26,729	26,729	
						Total Object Head-- I :				8,17,379	8,000	93,240	0	7,16,139	8,09,379	
			Total Sub Head :				8,17,379	8,000	93,240	0	7,16,139	8,09,379				

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation																																	
Department :		Public Health Engineering Department																																	
Treasury :		Shillong (South) Treasury																																	
D.D.O. :		3300100 C.E.(P.H.E) Shillong Meghalaya																																	
Month of Account:		OCT/2022																																	
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																					
2215	01	001	Total Minor Head 1 :							72,59,413	9,000	5,94,530	85,800	65,70,083	72,50,413																				
		005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	379	Voucher	1,44,875	0	15,000	0	1,29,875	1,44,875																					
									Total Object Head-- 1 :				1,44,875	0	15,000	0	1,29,875	1,44,875																	
									Total Sub Head :				1,44,875	0	15,000	0	1,29,875	1,44,875																	
									Total Minor Head 5 :				1,44,875	0	15,000	0	1,29,875	1,44,875																	
		Total Sub Major Head 1 :				74,04,288	9,000	6,09,530	85,800	66,99,958	73,95,288																								
		Total Major Head 2215 :				74,04,288	9,000	6,09,530	85,800	66,99,958	73,95,288																								
Total of Month :				74,04,288	9,000	6,09,530	85,800	66,99,958	73,95,288																										
Month of Account:		NOV/2022																																	
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																					
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	1133	Voucher	96,486	0	0	0	96,486	96,486																				
											General-Voted	1255	Voucher	3,44,395	0	0	2,200	3,42,195	3,44,395																
															General-Voted	1852	Voucher	8,67,436	0	0	0	8,67,436	8,67,436												
																			General-Voted	1853	Voucher	3,387	0	0	0	3,387	3,387								
																							General-Voted	403	Voucher	44,60,054	0	3,41,600	83,600	40,34,854	44,60,054				
																											General-Voted	412	Voucher	13,23,316	0	1,17,940	0	12,05,376	13,23,316
																														Total Object Head-- 1 :				70,95,074	0

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Demand :				27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :				Public Health Engineering Department															
Treasury				Shillong (South) Treasury															
D.D.O. :				3300100 C.E.(P.H.E) Shillong Meghalaya															
Month of Account:				NOV/2022															
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		
2215	01	001	(01) Chief Public Health Engineer & His Establishment						Total Sub Head :			70,95,074	0	4,59,540	85,800	65,49,734	70,95,074		
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	1854	Voucher	13,032	0	0	0	13,032	13,032					
						General-Voted	622	Voucher	71,856	0	0	0	71,856	71,856					
						Total Object Head-- I :			84,888	0	0	0	84,888	84,888					
			Total Sub Head :			84,888	0	0	0	84,888	84,888								
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	409	Voucher	1,77,052	0	50,000	0	1,27,052	1,77,052					
						Total Object Head-- I :			1,77,052	0	50,000	0	1,27,052	1,77,052					
						Total Sub Head :			1,77,052	0	50,000	0	1,27,052	1,77,052					
			(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries	General-Voted	1684	Voucher	1,33,340	0	10,300	0	1,23,040	1,33,340					
						General-Voted	407	Voucher	7,47,596	0	1,23,240	0	6,24,356	7,47,596					
						General-Voted	416	Voucher	1,41,563	0	50,000	0	91,563	1,41,563					
						Total Object Head-- I :			10,22,499	0	1,83,540	0	8,38,959	10,22,499					
			Total Sub Head :			10,22,499	0	1,83,540	0	8,38,959	10,22,499								
			Total Minor Head I :			83,79,513	0	6,93,080	85,800	76,00,633	83,79,513								
		005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	405	Voucher	1,48,124	0	15,000	0	1,33,124	1,48,124					
						Total Object Head-- I :			1,48,124	0	15,000	0	1,33,124	1,48,124					
						Total Sub Head :			1,48,124	0	15,000	0	1,33,124	1,48,124					
						Total Minor Head 5 :			1,48,124	0	15,000	0	1,33,124	1,48,124					

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation																	
Department :		Public Health Engineering Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		3300100 C.E.(P.H.E) Shillong Meghalaya																	
Month of Account:		NOV/2022																	
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					
2215	01	Total Sub Major Head I :								85,27,637	0	7,08,080	85,800	77,33,757	85,27,637				
						Total Major Head 2215 :			85,27,637	0	7,08,080	85,800	77,33,757	85,27,637					
						Total of Month :			85,27,637	0	7,08,080	85,800	77,33,757	85,27,637					
Month of Account:		DEC/2022																	
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					
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted		1228	Voucher	1,82,516	0	0	0	1,82,516	1,82,516				
						General-Voted		241	Voucher	11,46,800	0	1,27,940	0	10,18,860	11,46,800				
						General-Voted		245	Voucher	44,87,047	0	3,41,600	85,800	40,59,647	44,87,047				
						General-Voted		248	Voucher	4,42,432	0	0	0	4,42,432	4,42,432				
						General-Voted		2567	Voucher	11,46,800	0	1,27,940	0	10,18,860	11,46,800				
						General-Voted		2571	Voucher	39,52,391	0	3,41,600	79,200	35,31,591	39,52,391				
						General-Voted		2577	Voucher	9,09,814	0	0	4,400	9,05,414	9,09,814				
						General-Voted		2580	Voucher	65,510	0	0	0	65,510	65,510				
						General-Voted		758	Voucher	2,55,981	0	0	0	2,55,981	2,55,981				
						General-Voted		759	Voucher	25,281	0	0	0	25,281	25,281				
						Total Object Head-- I :								1,26,14,572	0	9,39,080	1,69,400	1,15,06,092	1,26,14,572
						Total Sub Head :								1,26,14,572	0	9,39,080	1,69,400	1,15,06,092	1,26,14,572
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted		3093	Voucher	72,456	0	0	0	72,456	72,456				
						General-Voted		465	Voucher	72,456	0	0	0	72,456	72,456				



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( for Reconciliation )  
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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300100 C.E.(P.H.E) Shillong Meghalaya														
Month of Account:		DEC/2022														
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		
2215	01	001	(03) Establishment Of Public Health Laboratory	0	01. Salaries	Total Object Head-- I :				1,44,912	0	0	0	1,44,912	1,44,912	
						Total Sub Head :				1,44,912	0	0	0	1,44,912	1,44,912	
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	239	Voucher	1,77,652	0	50,000	0	1,27,652	1,77,652		
						General-Voted	2566	Voucher	1,77,652	0	50,000	0	1,27,652	1,77,652		
						General-Voted	756	Voucher	34,713	0	0	0	34,713	34,713		
						Total Object Head-- I :				3,90,017	0	1,00,000	0	2,90,017	3,90,017	
			Total Sub Head :				3,90,017	0	1,00,000	0	2,90,017	3,90,017				
			(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries	General-Voted	730	Voucher	16,644	0	0	0	16,644	16,644		
						General-Voted	731	Voucher	8,84,536	0	1,33,540	0	7,50,996	8,84,536		
						General-Voted	732	Voucher	1,73,727	0	0	0	1,73,727	1,73,727		
						Total Object Head-- I :				10,74,907	0	1,33,540	0	9,41,367	10,74,907	
			Total Sub Head :				10,74,907	0	1,33,540	0	9,41,367	10,74,907				
			Total Minor Head I :				1,42,24,408	0	11,72,620	1,69,400	1,28,82,388	1,42,24,408				
		005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	243	Voucher	1,48,724	0	15,000	0	1,33,724	1,48,724		
						General-Voted	2572	Voucher	1,48,724	0	15,000	0	1,33,724	1,48,724		
						General-Voted	757	Voucher	33,315	0	0	0	33,315	33,315		
						Total Object Head-- I :				3,30,763	0	30,000	0	3,00,763	3,30,763	
						Total Sub Head :				3,30,763	0	30,000	0	3,00,763	3,30,763	
						Total Minor Head 5 :				3,30,763	0	30,000	0	3,00,763	3,30,763	
		Total Sub Major Head I :				1,45,55,171	0	12,02,620	1,69,400	1,31,83,151	1,45,55,171					

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation																
Department :		Public Health Engineering Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		3300100 C.E.(P.H.E) Shillong Meghalaya																	
Month of Account:		DEC/2022																	
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					
2215						Total Major Head	2215 :			1,45,55,171	0	12,02,620	1,69,400	1,31,83,151	1,45,55,171				
						Total of Month	:			1,45,55,171	0	12,02,620	1,69,400	1,31,83,151	1,45,55,171				
Month of Account:		JAN/2023																	
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					
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	789	Voucher		6,39,861	0	0	0	6,39,861	6,39,861				
									Total Object Head-- 1 :					6,39,861	0	0	0	6,39,861	6,39,861
									Total Sub Head :					6,39,861	0	0	0	6,39,861	6,39,861
									Total Minor Head 1 :					6,39,861	0	0	0	6,39,861	6,39,861
									Total Sub Major Head 1 :					6,39,861	0	0	0	6,39,861	6,39,861
									Total Major Head 2215 :					6,39,861	0	0	0	6,39,861	6,39,861
									Total of Month :					6,39,861	0	0	0	6,39,861	6,39,861
Month of Account:		FEB/2023																	
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					
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1076	Voucher	12,38,521	0	1,67,430	0	10,71,091	12,38,521					
						General-Voted	2232	Voucher	1,53,056	0	10,830	0	1,42,226	1,53,056					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation															
Department :		Public Health Engineering Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3300100 C.E.(P.H.E) Shillong Meghalaya															
Month of Account:		FEB/2023															
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			
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	472	Voucher	1,53,968	0	0	0	0	1,53,968	1,53,968		
						General-Voted	474	Voucher	38,400	0	0	0	38,400	38,400			
						General-Voted	477	Voucher	2,04,312	0	0	0	2,04,312	2,04,312			
						General-Voted	478	Voucher	9,98,592	0	0	0	9,98,592	9,98,592			
						General-Voted	479	Voucher	40,70,188	15,000	3,41,600	0	37,13,588	40,55,188			
						Total Object Head-- I :				68,57,037	15,000	5,19,860	0	63,22,177	68,42,037		
			Total Sub Head :				68,57,037	15,000	5,19,860	0	63,22,177	68,42,037					
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	916	Voucher	74,424	0	0	0	74,424	74,424			
						General-Voted	917	Voucher	11,808	0	0	0	11,808	11,808			
						Total Object Head-- I :				86,232	0	0	0	86,232	86,232		
						Total Sub Head :				86,232	0	0	0	86,232	86,232		
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1075	Voucher	1,59,128	0	15,000	0	1,44,128	1,59,128			
						General-Voted	476	Voucher	25,992	0	0	0	25,992	25,992			
						Total Object Head-- I :				1,85,120	0	15,000	0	1,70,120	1,85,120		
						Total Sub Head :				1,85,120	0	15,000	0	1,70,120	1,85,120		
			(27) Establishment Of Human Resource Development (Hrd) Cell	0	01. Salaries	General-Voted	2129	Voucher	8,84,536	0	1,33,540	0	7,50,996	8,84,536			
						General-Voted	473	Voucher	1,56,576	0	0	0	1,56,576	1,56,576			
						Total Object Head-- I :				10,41,112	0	1,33,540	0	9,07,572	10,41,112		
						Total Sub Head :				10,41,112	0	1,33,540	0	9,07,572	10,41,112		
			Total Minor Head I :				81,69,501	15,000	6,68,400	0	74,86,101	81,54,501					

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300100 C.E.(P.H.E) Shillong Meghalaya														
Month of Account:		FEB/2023														
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		
2215	01	005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	2130	Voucher	1,53,056	0	11,000	0	1,42,056	1,53,056		
						General-Voted	475	Voucher	25,224	0	0	0	25,224	25,224		
						Total Object Head-- I :				1,78,280	0	11,000	0	1,67,280	1,78,280	
						Total Sub Head :				1,78,280	0	11,000	0	1,67,280	1,78,280	
						Total Minor Head 5 :				1,78,280	0	11,000	0	1,67,280	1,78,280	
						Total Sub Major Head I :				83,47,781	15,000	6,79,400	0	76,53,381	83,32,781	
						Total Major Head 2215 :				83,47,781	15,000	6,79,400	0	76,53,381	83,32,781	
						Total of Month :				83,47,781	15,000	6,79,400	0	76,53,381	83,32,781	
Month of Account:		MAR/2023														
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		
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1281	Voucher	69,468	0	0	0	69,468	69,468		
						General-Voted	1282	Voucher	1,44,186	1,400	27,000	0	1,15,786	1,42,786		
						General-Voted	1427	Voucher	2,793	0	0	0	2,793	2,793		
						General-Voted	573	Voucher	9,59,280	0	0	4,400	9,54,880	9,59,280		
						General-Voted	579	Voucher	39,26,002	22,000	3,14,600	72,600	35,16,802	39,04,002		
						General-Voted	580	Voucher	13,91,577	0	1,78,260	0	12,13,317	13,91,577		
						Total Object Head-- I :				64,93,306	23,400	5,19,860	77,000	58,73,046	64,69,906	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation																		
Department :		Public Health Engineering Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		3300100 C.E.(P.H.E) Shillong Meghalaya																		
Month of Account:		MAR/2023																		
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		
2215	01	001	(01) Chief Public Health Engineer & His Establishment							Total Sub Head :		64,93,306		23,400	5,19,860	77,000	58,73,046	64,69,906		
			(03) Establishment Of Public Health Laboratory		0	01. Salaries	General-Voted		581	Voucher	74,424	0	0	0	74,424	74,424				
										Total Object Head-- I :		74,424		0	0	0	74,424	74,424		
										Total Sub Head :		74,424		0	0	0	74,424	74,424		
			(10) Establishment Of Sanitation Cell		0	(01) Salaries, Sumtuary Allowance	General-Voted		571	Voucher	1,59,128	0	15,000	0	1,44,128	1,59,128				
										Total Object Head-- I :		1,59,128		0	15,000	0	1,44,128	1,59,128		
										Total Sub Head :		1,59,128		0	15,000	0	1,44,128	1,59,128		
			(27) Establishment Of Human Resource Development (Hrd) Cell		0	01. Salaries	General-Voted		1931	Voucher	6,00,872	0	73,500	0	5,27,372	6,00,872				
														0	18,000	0	1,82,880	2,00,880		
														0	0	0	1,79,904	1,79,904		
														0	1,23,500	0	6,57,276	7,80,776		
										Total Object Head-- I :		17,62,432		0	2,15,000	0	15,47,432	17,62,432		
										Total Sub Head :		17,62,432		0	2,15,000	0	15,47,432	17,62,432		
										Total Minor Head I :		84,89,290		23,400	7,49,860	77,000	76,39,030	84,65,890		
		005	(06) Establishment Of Monitoring Cell		0	(01) Salaries, Sumtuary Allowance	General-Voted		570	Voucher	1,53,056	0	11,000	0	1,42,056	1,53,056				
										Total Object Head-- I :		1,53,056		0	11,000	0	1,42,056	1,53,056		
										Total Sub Head :		1,53,056		0	11,000	0	1,42,056	1,53,056		
							Total Minor Head 5 :		1,53,056		0	11,000	0	1,42,056	1,53,056					

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300100 C.E.(P.H.E) Shillong Meghalaya														
Month of Account:		MAR/2023														
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		
2215	01					Total Sub Major Head	1 :			86,42,346	23,400	7,60,860	77,000		77,81,086	86,18,946
						Total Major Head	2215 :			86,42,346	23,400	7,60,860	77,000		77,81,086	86,18,946
						Total of Month	:			86,42,346	23,400	7,60,860	77,000		77,81,086	86,18,946
						Total of DDO	3300100 :			9,15,12,023	1,90,125	77,68,010	9,41,600		8,26,12,288	9,13,21,898
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																9,13,21,898
Summary of DDO wise expenditure																
2215	01	1	(01) Chief Public Health Engineer & His Establishment				0	(01) Salaries, Sumtuary Allowance		General-Voted					7,65,21,133	
2215	01	1	(03) Establishment Of Public Health Laboratory				0	01. Salaries		General-Voted					8,70,974	
2215	01	1	(10) Establishment Of Sanitation Cell				0	(01) Salaries, Sumtuary Allowance		General-Voted					21,17,889	
2215	01	1	(25) Establishment Of Human Resources Development (Hrd) Cell				0	01. Salaries		General-Voted					29,06,785	
2215	01	1	(27) Establishment Of Human Resource Development (Hrd) Cell				0	01. Salaries		General-Voted					70,71,545	
2215	01	5	(06) Establishment Of Monitoring Cell				0	(01) Salaries, Sumtuary Allowance		General-Voted					18,33,572	

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<b>Demand :</b>	27	Water Supply and Sanitation, Housing, Capital Outlay	on Water Supply and Sanitation, Capital Outlay	on Housing, Loans for Water Supply and Sanitation
<b>Department :</b>	Public Health Engineering Department			
<b>Treasury :</b>	Shillong (South) Treasury			
<b>D.D.O. :</b>	3300100 C.E.(P.H.E) Shillong Meghalaya			
<u>Summary of DDO wise expenditure</u>				
				9,13,21,898

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300200 S.E.(P.H.E) Greater Shillong Circle														
Month of Account:		APR/2022														
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		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	816	Voucher	7,84,805	5,000	1,49,375	0	6,30,430	7,79,805		
						Voted-Sixth-Schedule-Khasi	817	Voucher	1,45,530	0	20,000	0	1,25,530	1,45,530		
						Total Object Head-- I :					9,30,335	5,000	1,69,375	0	7,55,960	9,25,335
						Total Sub Head :					9,30,335	5,000	1,69,375	0	7,55,960	9,25,335
						Total Minor Head I :					9,30,335	5,000	1,69,375	0	7,55,960	9,25,335
						Total Sub Major Head I :					9,30,335	5,000	1,69,375	0	7,55,960	9,25,335
						Total Major Head 2215 :					9,30,335	5,000	1,69,375	0	7,55,960	9,25,335
						Total of Month :					9,30,335	5,000	1,69,375	0	7,55,960	9,25,335
Month of Account:		MAY/2022														
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		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	568	Voucher	7,84,805	5,000	1,49,375	0	6,30,430	7,79,805		
						Voted-Sixth-Schedule-Khasi	592	Voucher	1,45,530	0	20,000	0	1,25,530	1,45,530		
						Total Object Head-- I :					9,30,335	5,000	1,69,375	0	7,55,960	9,25,335
						Total Sub Head :					9,30,335	5,000	1,69,375	0	7,55,960	9,25,335
						Total Minor Head I :					9,30,335	5,000	1,69,375	0	7,55,960	9,25,335



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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300200 S.E.(P.H.E) Greater Shillong Circle														
Month of Account:		MAY/2022														
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		
2215	01	Total Sub Major Head I :								9,30,335	5,000	1,69,375	0	7,55,960	9,25,335	
		Total Major Head 2215 :								9,30,335	5,000	1,69,375	0	7,55,960	9,25,335	
		Total of Month :								9,30,335	5,000	1,69,375	0	7,55,960	9,25,335	
Month of Account:		JUN/2022														
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		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1582	Voucher	36,219	0	0	0	36,219	36,219	
						Voted-Sixth-Schedule-Khasi		1589	Voucher	1,84,201	0	0	0	1,84,201	1,84,201	
						Voted-Sixth-Schedule-Khasi		691	Voucher	1,45,530	0	20,000	0	1,25,530	1,45,530	
						Voted-Sixth-Schedule-Khasi		698	Voucher	7,84,805	5,000	1,49,375	0	6,30,430	7,79,805	
		Total Object Head-- I :								11,50,755	5,000	1,69,375	0	9,76,380	11,45,755	
		Total Sub Head :								11,50,755	5,000	1,69,375	0	9,76,380	11,45,755	
		Total Minor Head I :								11,50,755	5,000	1,69,375	0	9,76,380	11,45,755	
		Total Sub Major Head I :								11,50,755	5,000	1,69,375	0	9,76,380	11,45,755	
		Total Major Head 2215 :								11,50,755	5,000	1,69,375	0	9,76,380	11,45,755	
		Total of Month :								11,50,755	5,000	1,69,375	0	9,76,380	11,45,755	

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3300200 S.E.(P.H.E) Greater Shillong Circle													
Month of Account:		JUL/2022													
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		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	510	Voucher	1,500	0	0	0		1,500	1,500
						Voted-Sixth-Schedule-Khasi	518	Voucher	8,01,590	5,000	1,49,375	0		6,47,215	7,96,590
						Voted-Sixth-Schedule-Khasi	534	Voucher	1,48,875	0	20,000	0		1,28,875	1,48,875
						Total Object Head-- I :			9,51,965	5,000	1,69,375	0		7,77,590	9,46,965
						Total Sub Head :			9,51,965	5,000	1,69,375	0		7,77,590	9,46,965
						Total Minor Head I :			9,51,965	5,000	1,69,375	0		7,77,590	9,46,965
						Total Sub Major Head I :			9,51,965	5,000	1,69,375	0		7,77,590	9,46,965
						Total Major Head 2215 :			9,51,965	5,000	1,69,375	0		7,77,590	9,46,965
						Total of Month :			9,51,965	5,000	1,69,375	0		7,77,590	9,46,965
						Month of Account: AUG/2022									
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		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	43	Voucher	1,48,875	0	20,000	0		1,28,875	1,48,875
						Voted-Sixth-Schedule-Khasi	44	Voucher	8,21,950	5,000	1,37,875	0		6,79,075	8,16,950
						Total Object Head-- I :			9,70,825	5,000	1,57,875	0		8,07,950	9,65,825
						Total Sub Head :			9,70,825	5,000	1,57,875	0		8,07,950	9,65,825

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		3300200 S.E.(P.H.E) Greater Shillong Circle															
Month of Account:		AUG/2022															
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				
2215	01	001	Total Minor Head I :						9,70,825	5,000	1,57,875	0	8,07,950	9,65,825			
			Total Sub Major Head I :						9,70,825	5,000	1,57,875	0	8,07,950	9,65,825			
			Total Major Head 2215 :						9,70,825	5,000	1,57,875	0	8,07,950	9,65,825			
Total of Month :						9,70,825	5,000	1,57,875	0	8,07,950	9,65,825						
Month of Account:		SEP/2022															
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				
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	35	Voucher	1,48,875	0	20,000	0	1,28,875	1,48,875			
						Voted-Sixth-Schedule-Khasi	42	Voucher	8,21,950	0	1,45,225	0	6,76,725	8,21,950			
						Total Object Head-- I :						9,70,825	0	1,65,225	0	8,05,600	9,70,825
						Total Sub Head :						9,70,825	0	1,65,225	0	8,05,600	9,70,825
						Total Minor Head I :						9,70,825	0	1,65,225	0	8,05,600	9,70,825
						Total Sub Major Head I :						9,70,825	0	1,65,225	0	8,05,600	9,70,825
						Total Major Head 2215 :						9,70,825	0	1,65,225	0	8,05,600	9,70,825
Total of Month :						9,70,825	0	1,65,225	0	8,05,600	9,70,825						
Month of Account:		OCT/2022															
Total of DDO 3300200 :						35,000	17,68,760	13,200	1,08,15,319	1,23,97,799							

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Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300200 S.E.(P.H.E) Greater Shillong Circle														
Month of Account:		OCT/2022														
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		
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	354	Voucher	24,812	0	20,000	0	4,812	24,812		
						Voted-Sixth-Schedule-Khasi	373	Voucher	8,21,950	0	1,25,225	0	6,96,725	8,21,950		
						Total Object Head-- I :				8,46,762	0	1,45,225	0	7,01,537	8,46,762	
						Total Sub Head :				8,46,762	0	1,45,225	0	7,01,537	8,46,762	
						Total Minor Head I :				8,46,762	0	1,45,225	0	7,01,537	8,46,762	
						Total Sub Major Head I :				8,46,762	0	1,45,225	0	7,01,537	8,46,762	
						Total Major Head 2215 :				8,46,762	0	1,45,225	0	7,01,537	8,46,762	
Total of Month :										8,46,762	0	1,45,225	0	7,01,537	8,46,762	
Month of Account:		NOV/2022														
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		
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1931	Voucher	29,334	0	0	0	29,334	29,334		
						Voted-Sixth-Schedule-Khasi	2016	Voucher	1,52,389	0	0	0	1,52,389	1,52,389		
						Voted-Sixth-Schedule-Khasi	334	Voucher	8,39,179	0	1,25,225	0	7,13,954	8,39,179		
						Voted-Sixth-Schedule-Khasi	348	Voucher	56,350	0	0	0	56,350	56,350		
						Voted-Sixth-Schedule-Khasi	419	Voucher	1,44,220	0	11,150	0	1,33,070	1,44,220		

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300200 S.E.(P.H.E) Greater Shillong Circle														
Month of Account:		NOV/2022														
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		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	421	Voucher	85,985	0	10,610		0	75,375	85,985
						Total Object Head-- I :				13,07,457	0	1,46,985		0	11,60,472	13,07,457
						Total Sub Head :				13,07,457	0	1,46,985		0	11,60,472	13,07,457
						Total Minor Head I :				13,07,457	0	1,46,985		0	11,60,472	13,07,457
						Total Sub Major Head I :				13,07,457	0	1,46,985		0	11,60,472	13,07,457
						Total Major Head 2215 :				13,07,457	0	1,46,985		0	11,60,472	13,07,457
						Total of Month :				13,07,457	0	1,46,985		0	11,60,472	13,07,457
Month of Account:		DEC/2022														
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		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	147	Voucher	8,48,179	0	1,25,225		0	7,22,954	8,48,179
							Voted-Sixth-Schedule-Khasi	228	Voucher	1,44,820	0	11,150		0	1,33,670	1,44,820
							Voted-Sixth-Schedule-Khasi	2533	Voucher	1,44,820	0	11,150		0	1,33,670	1,44,820
							Voted-Sixth-Schedule-Khasi	2537	Voucher	6,28,997	0	90,875		0	5,38,122	6,28,997
							Voted-Sixth-Schedule-Khasi	2579	Voucher	1,46,726	0	12,000		0	1,34,726	1,46,726
							Voted-Sixth-	2600	Voucher	64,486	0	0		0	64,486	64,486

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Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300200 S.E.(P.H.E) Greater Shillong Circle														
Month of Account:		DEC/2022														
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		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2603	Voucher	1,35,670	0	0	0		1,35,670	1,35,670
						Total Object Head-- I :				21,13,698	0	2,50,400	0		18,63,298	21,13,698
						Total Sub Head :				21,13,698	0	2,50,400	0		18,63,298	21,13,698
						Total Minor Head I :				21,13,698	0	2,50,400	0		18,63,298	21,13,698
						Total Sub Major Head I :				21,13,698	0	2,50,400	0		18,63,298	21,13,698
						Total Major Head 2215 :				21,13,698	0	2,50,400	0		18,63,298	21,13,698
						Total of Month :				21,13,698	0	2,50,400	0		18,63,298	21,13,698
Month of Account:		JAN/2023														
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		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1611	Voucher	1,26,024	0	0	0		1,26,024	1,26,024
							Voted-Sixth-Schedule-Khasi	788	Voucher	26,198	0	0	0		26,198	26,198
						Total Object Head-- I :				1,52,222	0	0	0		1,52,222	1,52,222
						Total Sub Head :				1,52,222	0	0	0		1,52,222	1,52,222
						Total Minor Head I :				1,52,222	0	0	0		1,52,222	1,52,222
						Total Sub Major Head I :				1,52,222	0	0	0		1,52,222	1,52,222

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3300200 S.E.(P.H.E) Greater Shillong Circle													
Month of Account:		JAN/2023													
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		
2215					Total Major Head	2215 :			1,52,222	0	0	0		1,52,222	1,52,222
					Total of Month :				1,52,222	0	0	0		1,52,222	1,52,222
Month of Account:		FEB/2023													
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		
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1553	Voucher	5,284	0	0	0		5,284	5,284
						Voted-Sixth-Schedule-Khasi	431	Voucher	91,959	1,000	0	0		90,959	90,959
						Voted-Sixth-Schedule-Khasi	433	Voucher	1,34,741	0	0	0		1,34,741	1,34,741
						Voted-Sixth-Schedule-Khasi	434	Voucher	1,30,245	0	0	0		1,30,245	1,30,245
						Voted-Sixth-Schedule-Khasi	449	Voucher	7,07,561	4,000	1,02,875	0		6,00,686	7,03,561
						Voted-Sixth-Schedule-Khasi	451	Voucher	1,49,280	0	11,150	0		1,38,130	1,49,280
						Total Object Head-- I :			12,19,070	5,000	1,14,025	0		11,00,045	12,14,070
						Total Sub Head :			12,19,070	5,000	1,14,025	0		11,00,045	12,14,070
						Total Minor Head I :			12,19,070	5,000	1,14,025	0		11,00,045	12,14,070
						Total Sub Major Head I :			12,19,070	5,000	1,14,025	0		11,00,045	12,14,070
					Total Major Head	2215 :			12,19,070	5,000	1,14,025	0		11,00,045	12,14,070

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Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300200 S.E.(P.H.E) Greater Shillong Circle														
Month of Account:		FEB/2023														
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		
Total of Month :										12,19,070	5,000	1,14,025	0		11,00,045	12,14,070
Month of Account:		MAR/2023														
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		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	613	Voucher	91,959	1,000	0	2,200		88,759	90,959
							Voted-Sixth-Schedule-Khasi	635	Voucher	7,07,561	4,000	1,00,375	11,000		5,92,186	7,03,561
							Voted-Sixth-Schedule-Khasi	636	Voucher	1,49,280	0	11,150	0		1,38,130	1,49,280
							Voted-Sixth-Schedule-Khasi	651	Voucher	1,39,230	0	0	0		1,39,230	1,39,230
Total Object Head-- I :										10,88,030	5,000	1,11,525	13,200		9,58,305	10,83,030
Total Sub Head :										10,88,030	5,000	1,11,525	13,200		9,58,305	10,83,030
Total Minor Head I :										10,88,030	5,000	1,11,525	13,200		9,58,305	10,83,030
Total Sub Major Head I :										10,88,030	5,000	1,11,525	13,200		9,58,305	10,83,030
Total Major Head 2215 :										10,88,030	5,000	1,11,525	13,200		9,58,305	10,83,030
Total of Month :										10,88,030	5,000	1,11,525	13,200		9,58,305	10,83,030
										1,26,32,279						
Reconciliation Portion																



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Demand :	27	Water Supply and Sanitation, Housing, Capital Outlay			on Water Supply and Sanitation, Capital Outlay	on Housing, Loans for Water Supply and Sanitation
Department :	Public Health Engineering					Department
Treasury :	Shillong (South) Treasury					
D.D.O. :	3300200	S.E.(P.H.E) Greater Shillong Circle				
Internal Adjustment of A.G. Office:						
DDO wise Total ( Original +Reconcilation+IA) :						
<u>Summary of DDO wise expenditure</u>						
2215	01	1	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi
						1,25,97,279
						1,25,97,279

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3300300 S.E.(P.H.E) Rural Circle Shillong													
Month of Account:		APR/2022													
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		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	820	Voucher	2,47,750	0	40,000	0	2,07,750	2,47,750	
						Voted-Sixth-Schedule-Khasi	821	Voucher	2,055	0	0	0	2,055	2,055	
						Voted-Sixth-Schedule-Khasi	980	Voucher	10,54,032	0	1,73,050	4,400	8,76,582	10,54,032	
						Total Object Head-- I :			13,03,837	0	2,13,050	4,400	10,86,387	13,03,837	
						Total Sub Head :			13,03,837	0	2,13,050	4,400	10,86,387	13,03,837	
						Total Minor Head I :			13,03,837	0	2,13,050	4,400	10,86,387	13,03,837	
						Total Sub Major Head I :			13,03,837	0	2,13,050	4,400	10,86,387	13,03,837	
Total Major Head 2215 :			13,03,837	0	2,13,050	4,400	10,86,387	13,03,837							
Total of Month :			13,03,837	0	2,13,050	4,400	10,86,387	13,03,837							
Month of Account:		MAY/2022													
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		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	585	Voucher	10,54,032	0	1,73,050	4,400	8,76,582	10,54,032	
						Voted-Sixth-Schedule-Khasi	617	Voucher	2,47,750	0	40,000	0	2,07,750	2,47,750	
						Total Object Head-- I :			13,01,782	0	2,13,050	4,400	10,84,332	13,01,782	
						Total Sub Head :			13,01,782	0	2,13,050	4,400	10,84,332	13,01,782	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation												
Department :		Public Health Engineering Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3300300 S.E.(P.H.E) Rural Circle Shillong													
Month of Account:		MAY/2022													
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		
2215	01	001			Total Minor Head	I :			13,01,782	0	2,13,050	4,400		10,84,332	13,01,782
					Total Sub Major Head	I :			13,01,782	0	2,13,050	4,400		10,84,332	13,01,782
					Total Major Head	2215 :			13,01,782	0	2,13,050	4,400		10,84,332	13,01,782
					Total of Month	:			13,01,782	0	2,13,050	4,400		10,84,332	13,01,782
Month of Account:		JUN/2022													
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		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1585	Voucher	61,317	0	0	0		61,317	61,317
						Voted-Sixth-Schedule-Khasi	1587	Voucher	2,47,676	0	0	0		2,47,676	2,47,676
						Voted-Sixth-Schedule-Khasi	235	Voucher	10,28,694	0	1,65,550	4,400		8,58,744	10,28,694
						Voted-Sixth-Schedule-Khasi	252	Voucher	17,982	0	0	0		17,982	17,982
						Voted-Sixth-Schedule-Khasi	254	Voucher	2,47,750	0	40,000	0		2,07,750	2,47,750
						Voted-Sixth-Schedule-Khasi	256	Voucher	5,721	0	0	0		5,721	5,721
					Total Object Head--	I :			16,09,140	0	2,05,550	4,400		13,99,190	16,09,140
					Total Sub Head	:			16,09,140	0	2,05,550	4,400		13,99,190	16,09,140
					Total Minor Head	I :			16,09,140	0	2,05,550	4,400		13,99,190	16,09,140

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3300300 S.E.(P.H.E) Rural Circle Shillong													
Month of Account:		JUN/2022													
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		
2215	01				Total Sub Major Head I :				16,09,140	0	2,05,550	4,400		13,99,190	16,09,140
					Total Major Head 2215 :				16,09,140	0	2,05,550	4,400		13,99,190	16,09,140
					Total of Month :				16,09,140	0	2,05,550	4,400		13,99,190	16,09,140
Month of Account:		JUL/2022													
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		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	498	Voucher	10,76,835	0	1,65,550	4,400		9,06,885	10,76,835
						Voted-Sixth-Schedule-Khasi	543	Voucher	1,12,500	0	10,000	0	1,02,500	1,12,500	
						Total Object Head-- I :			11,89,335	0	1,75,550	4,400		10,09,385	11,89,335
						Total Sub Head :			11,89,335	0	1,75,550	4,400		10,09,385	11,89,335
						Total Minor Head I :			11,89,335	0	1,75,550	4,400		10,09,385	11,89,335
						Total Sub Major Head I :			11,89,335	0	1,75,550	4,400		10,09,385	11,89,335
						Total Major Head 2215 :			11,89,335	0	1,75,550	4,400		10,09,385	11,89,335
						Total of Month :			11,89,335	0	1,75,550	4,400		10,09,385	11,89,335
						Month of Account:		AUG/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300300 S.E.(P.H.E) Rural Circle Shillong														
Month of Account:		AUG/2022														
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		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1211	Voucher	1,40,875	0	50,000	0	90,875	1,40,875		
						Voted-Sixth-Schedule-Khasi	39	Voucher	11,04,295	0	1,73,980	4,400	9,25,915	11,04,295		
						Voted-Sixth-Schedule-Khasi	40	Voucher	1,15,625	0	10,000	0	1,05,625	1,15,625		
						Total Object Head-- I :		13,60,795	0	2,33,980	4,400	11,22,415	13,60,795			
						Total Sub Head :		13,60,795	0	2,33,980	4,400	11,22,415	13,60,795			
						Total Minor Head I :		13,60,795	0	2,33,980	4,400	11,22,415	13,60,795			
						Total Sub Major Head I :		13,60,795	0	2,33,980	4,400	11,22,415	13,60,795			
Total Major Head 2215 :		13,60,795	0	2,33,980	4,400	11,22,415	13,60,795									
Total of Month :		13,60,795	0	2,33,980	4,400	11,22,415	13,60,795									
Month of Account:		SEP/2022														
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		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1702	Voucher	7,187	0	0	0	7,187	7,187		
						Voted-Sixth-Schedule-Khasi	18	Voucher	5,006	0	0	0	5,006	5,006		
						Voted-Sixth-Schedule-Khasi	19	Voucher	10,78,435	0	1,73,980	4,400	9,00,055	10,78,435		
						Voted-Sixth-Schedule-Khasi	23	Voucher	2,56,500	0	60,000	0	1,96,500	2,56,500		

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Demand :		27    Water Supply and Sanitation, Housing, Capital Outlay   on Water Supply and Sanitation, Capital Outlay   on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering   Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300300   S.E.(P.H.E) Rural Circle   Shillong														
Month of Account:		SEP/2022														
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		
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	24	Voucher	19,186	0	0		0	19,186	19,186
						Total Object Head-- I :				13,66,314	0	2,33,980	4,400	11,27,934	13,66,314	
						Total Sub Head :				13,66,314	0	2,33,980	4,400	11,27,934	13,66,314	
						Total Minor Head I :				13,66,314	0	2,33,980	4,400	11,27,934	13,66,314	
						Total Sub Major Head I :				13,66,314	0	2,33,980	4,400	11,27,934	13,66,314	
						Total Major Head 2215 :				13,66,314	0	2,33,980	4,400	11,27,934	13,66,314	
						Total of Month :				13,66,314	0	2,33,980	4,400	11,27,934	13,66,314	
Month of Account:		OCT/2022														
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		
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	347	Voucher	2,56,500	0	60,000		0	1,96,500	2,56,500
							Voted-Sixth-Schedule-Khasi	372	Voucher	11,54,095	0	1,78,980	4,400		9,70,715	11,54,095
							Voted-Sixth-Schedule-Khasi	837	Voucher	5,880	0	0		0	5,880	5,880
						Total Object Head-- I :				14,16,475	0	2,38,980	4,400	11,73,095	14,16,475	
						Total Sub Head :				14,16,475	0	2,38,980	4,400	11,73,095	14,16,475	
						Total Minor Head I :				14,16,475	0	2,38,980	4,400	11,73,095	14,16,475	

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300300 S.E.(P.H.E) Rural Circle Shillong														
Month of Account:		OCT/2022														
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		
2215	01	Total Sub Major Head I :								14,16,475	0	2,38,980	4,400		11,73,095	14,16,475
		Total Major Head 2215 :								14,16,475	0	2,38,980	4,400		11,73,095	14,16,475
		Total of Month :								14,16,475	0	2,38,980	4,400		11,73,095	14,16,475
Month of Account:		NOV/2022														
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		
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1850	Voucher	50,050	0	0	0		50,050	50,050
						Voted-Sixth-Schedule-Khasi		1851	Voucher	2,16,130	0	0	0		2,16,130	2,16,130
						Voted-Sixth-Schedule-Khasi		359	Voucher	11,78,557	0	1,78,980	4,400		9,95,177	11,78,557
						Voted-Sixth-Schedule-Khasi		441	Voucher	2,62,200	0	60,000	0		2,02,200	2,62,200
						Total Object Head-- I :				17,06,937	0	2,38,980	4,400		14,63,557	17,06,937
						Total Sub Head :				17,06,937	0	2,38,980	4,400		14,63,557	17,06,937
						Total Minor Head I :				17,06,937	0	2,38,980	4,400		14,63,557	17,06,937
Total Sub Major Head I :				17,06,937	0	2,38,980	4,400		14,63,557	17,06,937						
Total Major Head 2215 :				17,06,937	0	2,38,980	4,400		14,63,557	17,06,937						
Total of Month :				17,06,937	0	2,38,980	4,400		14,63,557	17,06,937						

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Demand :		27    Water Supply and Sanitation, Housing, Capital Outlay   on Water Supply and Sanitation, Capital Outlay   on Housing, Loans for Water Supply and Sanitation																
Department :		Public Health Engineering   Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		3300300   S.E.(P.H.E) Rural Circle   Shillong																
Month of Account:		DEC/2022																
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		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	136	Voucher	2,63,400	0	60,000	0	2,03,400	2,63,400			
							Voted-Sixth-Schedule-Khasi	137	Voucher	11,68,072	0	1,73,980	4,400	9,89,692	11,68,072			
							Voted-Sixth-Schedule-Khasi	138	Voucher	20,686	0	0	0	20,686	20,686			
							Voted-Sixth-Schedule-Khasi	2053	Voucher	1,01,824	0	0	0	1,01,824	1,01,824			
							Voted-Sixth-Schedule-Khasi	2054	Voucher	30,582	0	0	0	30,582	30,582			
							Voted-Sixth-Schedule-Khasi	2582	Voucher	53,964	0	0	0	53,964	53,964			
							Voted-Sixth-Schedule-Khasi	2654	Voucher	10,54,557	0	1,54,980	0	8,99,577	10,54,557			
							Voted-Sixth-Schedule-Khasi	2656	Voucher	2,63,400	0	60,000	0	2,03,400	2,63,400			
							Voted-Sixth-Schedule-Khasi	3945	Voucher	98,541	0	0	0	98,541	98,541			
						Total Object Head-- I :						30,55,026	0	4,48,960	4,400	26,01,666	30,55,026	
						Total Sub Head :						30,55,026	0	4,48,960	4,400	26,01,666	30,55,026	
						Total Minor Head I :						30,55,026	0	4,48,960	4,400	26,01,666	30,55,026	
						Total Sub Major Head I :						30,55,026	0	4,48,960	4,400	26,01,666	30,55,026	
						Total Major Head 2215 :						30,55,026	0	4,48,960	4,400	26,01,666	30,55,026	
Total of Month :						30,55,026	0	4,48,960	4,400	26,01,666	30,55,026							
Month of Account:		JAN/2023																



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Demand :		27    Water Supply and Sanitation, Housing, Capital Outlay   on Water Supply and Sanitation, Capital Outlay   on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering   Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3300300   S.E.(P.H.E) Rural Circle   Shillong													
Month of Account:		JAN/2023													
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		
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1471	Voucher	1,73,856	0	0	0	1,73,856	1,73,856	
						Voted-Sixth-Schedule-Khasi	814	Voucher	14,333	0	0	0	14,333	14,333	
						Voted-Sixth-Schedule-Khasi	815	Voucher	45,600	0	0	0	45,600	45,600	
						Total Object Head-- I :			2,33,789	0	0	0	2,33,789	2,33,789	
						Total Sub Head :			2,33,789	0	0	0	2,33,789	2,33,789	
						Total Minor Head I :			2,33,789	0	0	0	2,33,789	2,33,789	
						Total Sub Major Head I :			2,33,789	0	0	0	2,33,789	2,33,789	
						Total Major Head 2215 :			2,33,789	0	0	0	2,33,789	2,33,789	
Total of Month :								2,33,789	0	0	0	2,33,789	2,33,789		
Month of Account:		FEB/2023													
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		
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	437	Voucher	1,53,108	0	0	0	1,53,108	1,53,108	
						Voted-Sixth-Schedule-Khasi	440	Voucher	2,75,224	0	60,000	0	2,15,224	2,75,224	
						Voted-Sixth-Schedule-Khasi	442	Voucher	10,83,533	0	1,35,980	0	9,47,553	10,83,533	
						Total Object Head-- I :									

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300300 S.E.(P.H.E) Rural Circle Shillong														
Month of Account:		FEB/2023														
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		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance					15,11,865	0	1,95,980	0		13,15,885	15,11,865
			Total Sub Head :							15,11,865	0	1,95,980	0		13,15,885	15,11,865
			Total Minor Head I :							15,11,865	0	1,95,980	0		13,15,885	15,11,865
			Total Sub Major Head I :							15,11,865	0	1,95,980	0		13,15,885	15,11,865
			Total Major Head 2215 :							15,11,865	0	1,95,980	0		13,15,885	15,11,865
			Total of Month :							15,11,865	0	1,95,980	0		13,15,885	15,11,865
Month of Account:		MAR/2023														
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		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1011	Voucher	1,32,174	0	0	0		1,32,174	1,32,174
							Voted-Sixth-Schedule-Khasi	1012	Voucher	1,51,989	0	30,000	0		1,21,989	1,51,989
							Voted-Sixth-Schedule-Khasi	1013	Voucher	1,53,056	0	50,000	0		1,03,056	1,53,056
							Voted-Sixth-Schedule-Khasi	1014	Voucher	21,747	0	0	0		21,747	21,747
							Voted-Sixth-Schedule-Khasi	1015	Voucher	9,32,867	0	1,05,980	0		8,26,887	9,32,867
							Voted-Sixth-Schedule-Khasi	1027	Voucher	3,954	0	0	0		3,954	3,954
							Voted-Sixth-	1284	Voucher	1,750	0	0	0		1,750	1,750

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation															
Department :		Public Health Engineering Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3300300 S.E.(P.H.E) Rural Circle Shillong															
Month of Account:		MAR/2023															
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		
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :					13,97,537	0	1,85,980	0	12,11,557	13,97,537	
						Total Sub Head :					13,97,537	0	1,85,980	0	12,11,557	13,97,537	
						Total Minor Head I :					13,97,537	0	1,85,980	0	12,11,557	13,97,537	
						Total Sub Major Head I :					13,97,537	0	1,85,980	0	12,11,557	13,97,537	
						Total Major Head 2215 :					13,97,537	0	1,85,980	0	12,11,557	13,97,537	
						Total of Month :					13,97,537	0	1,85,980	0	12,11,557	13,97,537	
						Total of DDO 3300300 :					1,74,52,832	0	25,84,040	39,600	1,48,29,192	1,74,52,832	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																1,74,52,832	
Summary of DDO wise expenditure																	
2215	01	1	(06) Superinteding Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi										1,74,52,832	
																1,74,52,832	

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300400	Executive Engineer (Phe) Hills Division Shillong													
Month of Account:		APR/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1000	Voucher	31,46,958	7,000	4,57,100	37,400	26,45,458	31,39,958		
						Voted-Sixth-Schedule-Khasi	1161	Voucher	74,228	0	0	0	74,228	74,228		
						Voted-Sixth-Schedule-Khasi	1175	Voucher	31,033	0	0	0	31,033	31,033		
						Voted-Sixth-Schedule-Khasi	1321	Voucher	25,338	0	0	0	25,338	25,338		
						Voted-Sixth-Schedule-Khasi	932	Voucher	49,587	0	3,510	0	46,077	49,587		
						Voted-Sixth-Schedule-Khasi	988	Voucher	5,08,458	0	85,000	0	4,23,458	5,08,458		
						Voted-Sixth-Schedule-Khasi	989	Voucher	8,52,458	1,000	0	6,600	8,44,858	8,51,458		
						Total Object Head-- I :			46,88,060	8,000	5,45,610	44,000	40,90,450	46,80,060		
						Total Sub Head :			46,88,060	8,000	5,45,610	44,000	40,90,450	46,80,060		
						Total Minor Head I :			46,88,060	8,000	5,45,610	44,000	40,90,450	46,80,060		
						Total Sub Major Head I :			46,88,060	8,000	5,45,610	44,000	40,90,450	46,80,060		
Total Major Head 2215 :			46,88,060	8,000	5,45,610	44,000	40,90,450	46,80,060								
Total of Month :			46,88,060	8,000	5,45,610	44,000	40,90,450	46,80,060								
Month of Account:		MAY/2022														
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)	
												8009	-	7610		

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Demand :		27    Water Supply and Sanitation, Housing, Capital Outlay   on Water Supply and Sanitation, Capital Outlay   on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering   Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300400   Executive Engineer (Phe) Hills Division   Shillong														
Month of Account:		MAY/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1176	Voucher	20,082	0	0	0	20,082	20,082		
						Voted-Sixth-Schedule-Khasi	1319	Voucher	4,758	0	0	0	4,758	4,758		
						Voted-Sixth-Schedule-Khasi	1320	Voucher	55,448	0	5,960	0	49,488	55,448		
						Voted-Sixth-Schedule-Khasi	1321	Voucher	23,764	0	5,960	0	17,804	23,764		
						Voted-Sixth-Schedule-Khasi	1838	Voucher	22,804	0	0	0	22,804	22,804		
						Voted-Sixth-Schedule-Khasi	1839	Voucher	35,800	0	0	0	35,800	35,800		
						Voted-Sixth-Schedule-Khasi	2566	Voucher	4,658	0	0	0	4,658	4,658		
						Voted-Sixth-Schedule-Khasi	545	Voucher	49,587	0	3,510	0	46,077	49,587		
						Voted-Sixth-Schedule-Khasi	548	Voucher	25,338	0	0	0	25,338	25,338		
						Voted-Sixth-Schedule-Khasi	550	Voucher	25,338	0	0	0	25,338	25,338		
						Voted-Sixth-Schedule-Khasi	552	Voucher	1,18,765	0	0	0	1,18,765	1,18,765		
						Voted-Sixth-Schedule-Khasi	594	Voucher	5,08,458	0	85,000	0	4,23,458	5,08,458		
						Voted-Sixth-Schedule-Khasi	595	Voucher	31,80,458	7,000	4,62,100	37,400	26,73,958	31,73,458		
						Voted-Sixth-Schedule-Khasi	598	Voucher	14,635	0	0	0	14,635	14,635		
						Voted-Sixth-Schedule-Khasi	600	Voucher	6,91,558	1,000	0	6,600	6,83,958	6,90,558		

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300400 Executive Engineer (Phe) Hills Division Shillong														
Month of Account:		MAY/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	601	Voucher	25,938	0	0	0	25,938	25,938		
						Voted-Sixth-Schedule-Khasi	607	Voucher	31,914	0	0	0	31,914	31,914		
						Voted-Sixth-Schedule-Khasi	609	Voucher	2,400	0	0	0	2,400	2,400		
						Voted-Sixth-Schedule-Khasi	872	Voucher	1,63,532	0	0	0	1,63,532	1,63,532		
						Total Object Head-- I :			50,05,235	8,000	5,62,530	44,000	43,90,705	49,97,235		
						Total Sub Head :			50,05,235	8,000	5,62,530	44,000	43,90,705	49,97,235		
						Total Minor Head I :			50,05,235	8,000	5,62,530	44,000	43,90,705	49,97,235		
						Total Sub Major Head I :			50,05,235	8,000	5,62,530	44,000	43,90,705	49,97,235		
						Total Major Head 2215 :			50,05,235	8,000	5,62,530	44,000	43,90,705	49,97,235		
						Total of Month :			50,05,235	8,000	5,62,530	44,000	43,90,705	49,97,235		
Month of Account:		JUN/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1787	Voucher	25,860	0	0	0	25,860	25,860		
						Voted-Sixth-Schedule-Khasi	1790	Voucher	74,720	0	6,000	0	68,720	74,720		
						Voted-Sixth-	2153	Voucher	42,788	0	0	0	42,788	42,788		

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300400	Executive Engineer (Phe) Hills Division Shillong													
Month of Account:		JUN/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2246	Voucher	1,97,078	0	0	0	1,97,078	1,97,078		
						Voted-Sixth-Schedule-Khasi	2248	Voucher	1,25,292	0	0	0	1,25,292	1,25,292		
						Voted-Sixth-Schedule-Khasi	232	Voucher	31,86,519	7,000	4,56,100	37,400	26,86,019	31,79,519		
						Voted-Sixth-Schedule-Khasi	249	Voucher	22,886	0	0	0	22,886	22,886		
						Voted-Sixth-Schedule-Khasi	250	Voucher	2,452	0	0	0	2,452	2,452		
						Voted-Sixth-Schedule-Khasi	2566	Voucher	7,85,066	0	0	0	7,85,066	7,85,066		
						Voted-Sixth-Schedule-Khasi	274	Voucher	22,649	0	0	0	22,649	22,649		
						Voted-Sixth-Schedule-Khasi	275	Voucher	2,50,903	0	0	0	2,50,903	2,50,903		
						Voted-Sixth-Schedule-Khasi	276	Voucher	5,49,977	1,000	0	6,600	5,42,377	5,48,977		
						Voted-Sixth-Schedule-Khasi	277	Voucher	17,924	0	0	0	17,924	17,924		
						Voted-Sixth-Schedule-Khasi	278	Voucher	49,587	0	3,510	0	46,077	49,587		
						Voted-Sixth-Schedule-Khasi	282	Voucher	5,08,458	0	85,000	0	4,23,458	5,08,458		
						Total Object Head-- I :			58,62,159	8,000	5,50,610	44,000	52,59,549	58,54,159		
						Total Sub Head :			58,62,159	8,000	5,50,610	44,000	52,59,549	58,54,159		
Total Minor Head I :			58,62,159	8,000	5,50,610	44,000	52,59,549	58,54,159								

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3300400 Executive Engineer (Phe) Hills Division Shillong													
Month of Account:		JUN/2022													
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		
2215	01				Total Sub Major Head 1 :				58,62,159	8,000	5,50,610	44,000	52,59,549	58,54,159	
					Total Major Head 2215 :				58,62,159	8,000	5,50,610	44,000	52,59,549	58,54,159	
					Total of Month :				58,62,159	8,000	5,50,610	44,000	52,59,549	58,54,159	
Month of Account:		JUL/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	127	Voucher	50,640	0	3,510	0	47,130	50,640	
						Voted-Sixth-Schedule-Khasi	1310	Voucher	42,315	0	0	0	42,315	42,315	
						Voted-Sixth-Schedule-Khasi	1311	Voucher	31,470	0	0	0	31,470	31,470	
						Voted-Sixth-Schedule-Khasi	499	Voucher	25,665	0	0	0	25,665	25,665	
						Voted-Sixth-Schedule-Khasi	500	Voucher	1,724	0	0	0	1,724	1,724	
						Voted-Sixth-Schedule-Khasi	501	Voucher	50,997	0	0	0	50,997	50,997	
						Voted-Sixth-Schedule-Khasi	502	Voucher	25,665	0	0	0	25,665	25,665	
						Voted-Sixth-Schedule-Khasi	503	Voucher	26,265	0	0	0	26,265	26,265	
						Voted-Sixth-Schedule-Khasi	506	Voucher	33,79,580	7,000	4,64,560	37,400	28,70,620	33,72,580	
						Voted-Sixth-	507	Voucher	8,67,656	1,000	0	6,600	8,60,056	8,66,656	



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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300400	Executive Engineer (Phe) Hills Division Shillong													
Month of Account:		JUL/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	544	Voucher	25,665	0	0	0	25,665	25,665		
						Voted-Sixth-Schedule-Khasi	545	Voucher	5,19,885	0	85,000	0	4,34,885	5,19,885		
						Voted-Sixth-Schedule-Khasi	546	Voucher	8,688	0	0	0	8,688	8,688		
						Total Object Head-- I :			50,56,215	8,000	5,53,070	44,000	44,51,145	50,48,215		
						Total Sub Head :			50,56,215	8,000	5,53,070	44,000	44,51,145	50,48,215		
						Total Minor Head I :			50,56,215	8,000	5,53,070	44,000	44,51,145	50,48,215		
						Total Sub Major Head I :			50,56,215	8,000	5,53,070	44,000	44,51,145	50,48,215		
Total Major Head 2215 :			50,56,215	8,000	5,53,070	44,000	44,51,145	50,48,215								
Total of Month :			50,56,215	8,000	5,53,070	44,000	44,51,145	50,48,215								
Month of Account:		AUG/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	5,32,385	0	85,000	0	4,47,385	5,32,385		
						Voted-Sixth-Schedule-Khasi	21	Voucher	81	0	0	0	81	81		
						Voted-Sixth-Schedule-Khasi	22	Voucher	14,544	0	0	0	14,544	14,544		
						Voted-Sixth-Schedule-Khasi	23	Voucher	34,74,045	7,000	4,58,080	37,400	29,71,565	34,67,045		

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300400	Executive Engineer (Phe) Hills Division Shillong													
Month of Account:		AUG/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		24	Voucher	1,69,730	0	0	0		1,69,730	1,69,730
						Voted-Sixth-Schedule-Khasi		25	Voucher	7,11,990	1,000	0	6,600		7,04,390	7,10,990
						Voted-Sixth-Schedule-Khasi		26	Voucher	5,655	0	0	0		5,655	5,655
						Voted-Sixth-Schedule-Khasi		2624	Voucher	11,123	0	0	0		11,123	11,123
						Voted-Sixth-Schedule-Khasi		27	Voucher	13,204	0	0	0		13,204	13,204
						Voted-Sixth-Schedule-Khasi		6	Voucher	52,180	0	3,620	0		48,560	52,180
						Total Object Head-- I :				49,84,937	8,000	5,46,700	44,000		43,86,237	49,76,937
						Total Sub Head :				49,84,937	8,000	5,46,700	44,000		43,86,237	49,76,937
						Total Minor Head I :				49,84,937	8,000	5,46,700	44,000		43,86,237	49,76,937
						Total Sub Major Head I :				49,84,937	8,000	5,46,700	44,000		43,86,237	49,76,937
Total Major Head 2215 :				49,84,937	8,000	5,46,700	44,000		43,86,237	49,76,937						
Total of Month :				49,84,937	8,000	5,46,700	44,000		43,86,237	49,76,937						
Month of Account:		SEP/2022														
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		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-		1333	Voucher	3,01,282	0	0	0		3,01,282	3,01,282

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3300400 Executive Engineer (Phe) Hills Division Shillong													
Month of Account:		SEP/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21	Voucher	5,68,969	0	0	6,600	5,62,369	5,68,969	
						Voted-Sixth-Schedule-Khasi	22	Voucher	34,74,045	0	4,62,080	37,400	29,74,565	34,74,045	
						Voted-Sixth-Schedule-Khasi	36	Voucher	5,32,385	0	85,000	0	4,47,385	5,32,385	
						Voted-Sixth-Schedule-Khasi	548	Voucher	52,180	0	3,620	0	48,560	52,180	
						Total Object Head-- I :			49,28,861	0	5,50,700	44,000	43,34,161	49,28,861	
						Total Sub Head :			49,28,861	0	5,50,700	44,000	43,34,161	49,28,861	
						Total Minor Head I :			49,28,861	0	5,50,700	44,000	43,34,161	49,28,861	
						Total Sub Major Head I :			49,28,861	0	5,50,700	44,000	43,34,161	49,28,861	
						Total Major Head 2215 :			49,28,861	0	5,50,700	44,000	43,34,161	49,28,861	
						Total of Month :			49,28,861	0	5,50,700	44,000	43,34,161	49,28,861	
Month of Account:		OCT/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1506	Voucher	1,08,001	0	0	0	1,08,001	1,08,001	
						Voted-Sixth-Schedule-Khasi	345	Voucher	52,180	0	3,620	0	48,560	52,180	
						Voted-Sixth-	349	Voucher	63,834	0	0	0	63,834	63,834	

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Demand :		27    Water Supply and Sanitation, Housing, Capital Outlay   on Water Supply and Sanitation, Capital Outlay   on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering   Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300400   Executive Engineer (Phe) Hills Division   Shillong														
Month of Account:		OCT/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	357	Voucher	34,77,605	0	4,31,080	37,400	30,09,125	34,77,605		
						Voted-Sixth-Schedule-Khasi	361	Voucher	7,90,639	0	0	6,600	7,84,039	7,90,639		
						Voted-Sixth-Schedule-Khasi	364	Voucher	5,32,385	0	85,000	0	4,47,385	5,32,385		
						Total Object Head-- I :		50,24,644	0	5,19,700	44,000	44,60,944	50,24,644			
						Total Sub Head :		50,24,644	0	5,19,700	44,000	44,60,944	50,24,644			
						Total Minor Head I :		50,24,644	0	5,19,700	44,000	44,60,944	50,24,644			
						Total Sub Major Head I :		50,24,644	0	5,19,700	44,000	44,60,944	50,24,644			
						Total Major Head 2215 :		50,24,644	0	5,19,700	44,000	44,60,944	50,24,644			
Total of Month :										50,24,644	0	5,19,700	44,000	44,60,944	50,24,644	
Month of Account:		NOV/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2367	Voucher	1,38,244	0	0	0	1,38,244	1,38,244		
						Voted-Sixth-Schedule-Khasi	2368	Voucher	1,03,743	0	0	0	1,03,743	1,03,743		
						Voted-Sixth-Schedule-Khasi	2371	Voucher	6,33,517	0	0	0	6,33,517	6,33,517		
						Voted-Sixth-Schedule-Khasi	2374	Voucher	66,894	0	0	0	66,894	66,894		

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Demand :		27    Water Supply and Sanitation, Housing, Capital Outlay   on Water Supply and Sanitation, Capital Outlay   on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering   Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300400   Executive Engineer (Phe) Hills Division   Shillong														
Month of Account:		NOV/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	352	Voucher	4,397	0	0	0	4,397	4,397		
						Voted-Sixth-Schedule-Khasi	369	Voucher	21,275	0	0	0	21,275	21,275		
						Voted-Sixth-Schedule-Khasi	372	Voucher	2,93,252	0	0	0	2,93,252	2,93,252		
						Voted-Sixth-Schedule-Khasi	376	Voucher	81,436	0	0	0	81,436	81,436		
						Voted-Sixth-Schedule-Khasi	423	Voucher	34,02,463	0	4,15,580	37,400	29,49,483	34,02,463		
						Voted-Sixth-Schedule-Khasi	428	Voucher	67,740	0	0	0	67,740	67,740		
						Voted-Sixth-Schedule-Khasi	433	Voucher	53,266	0	3,620	0	49,646	53,266		
						Voted-Sixth-Schedule-Khasi	438	Voucher	5,44,112	0	85,000	0	4,59,112	5,44,112		
						Voted-Sixth-Schedule-Khasi	443	Voucher	6,01,440	0	0	6,600	5,94,840	6,01,440		
						Total Object Head-- I :			60,11,779	0	5,04,200	44,000	54,63,579	60,11,779		
						Total Sub Head :			60,11,779	0	5,04,200	44,000	54,63,579	60,11,779		
						Total Minor Head    I :			60,11,779	0	5,04,200	44,000	54,63,579	60,11,779		
						Total Sub Major Head    I :			60,11,779	0	5,04,200	44,000	54,63,579	60,11,779		
						Total Major Head    2215 :			60,11,779	0	5,04,200	44,000	54,63,579	60,11,779		
						Total of Month    :			60,11,779	0	5,04,200	44,000	54,63,579	60,11,779		
Month of Account:		DEC/2022														

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation												
Department :		Public Health Engineering Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3300400	Executive Engineer (Phe) Hills Division Shillong												
Month of Account:		DEC/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1253	Voucher	74,028	0	0	0	74,028	74,028	
						Voted-Sixth-Schedule-Khasi	1254	Voucher	35,240	0	0	0	35,240	35,240	
						Voted-Sixth-Schedule-Khasi	139	Voucher	4,75,200	0	85,000	0	3,90,200	4,75,200	
						Voted-Sixth-Schedule-Khasi	155	Voucher	53,866	0	3,620	0	50,246	53,866	
						Voted-Sixth-Schedule-Khasi	168	Voucher	4,79,023	0	0	6,600	4,72,423	4,79,023	
						Voted-Sixth-Schedule-Khasi	172	Voucher	34,38,463	0	4,15,580	37,400	29,85,483	34,38,463	
						Voted-Sixth-Schedule-Khasi	196	Voucher	31,645	0	0	0	31,645	31,645	
						Voted-Sixth-Schedule-Khasi	217	Voucher	71,312	0	0	0	71,312	71,312	
						Voted-Sixth-Schedule-Khasi	2287	Voucher	3,19,584	0	0	0	3,19,584	3,19,584	
						Voted-Sixth-Schedule-Khasi	2288	Voucher	26,112	0	0	0	26,112	26,112	
						Voted-Sixth-Schedule-Khasi	2560	Voucher	33,07,988	0	4,06,580	0	29,01,408	33,07,988	
						Voted-Sixth-Schedule-Khasi	2584	Voucher	65,884	0	0	0	65,884	65,884	
						Voted-Sixth-Schedule-Khasi	2589	Voucher	25,493	0	0	0	25,493	25,493	
						Voted-Sixth-Schedule-Khasi	2594	Voucher	9,44,993	0	0	0	9,44,993	9,44,993	
						Voted-Sixth-Schedule-Khasi	2599	Voucher	1,889	0	0	0	1,889	1,889	

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation												
Department :		Public Health Engineering Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3300400	Executive Engineer (Phe) Hills Division Shillong												
Month of Account:		DEC/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2629	Voucher	4,75,200	0	85,000	0	3,90,200	4,75,200	
						Voted-Sixth-Schedule-Khasi	3909	Voucher	71,640	0	0	0	71,640	71,640	
						Voted-Sixth-Schedule-Khasi	3913	Voucher	53,866	0	3,620	0	50,246	53,866	
						Voted-Sixth-Schedule-Khasi	406	Voucher	26,982	0	0	0	26,982	26,982	
						Total Object Head-- I :			99,78,408	0	9,99,400	44,000	89,35,008	99,78,408	
						Total Sub Head :			99,78,408	0	9,99,400	44,000	89,35,008	99,78,408	
						Total Minor Head I :			99,78,408	0	9,99,400	44,000	89,35,008	99,78,408	
						Total Sub Major Head I :			99,78,408	0	9,99,400	44,000	89,35,008	99,78,408	
						Total Major Head 2215 :			99,78,408	0	9,99,400	44,000	89,35,008	99,78,408	
						Total of Month :			99,78,408	0	9,99,400	44,000	89,35,008	99,78,408	
Month of Account:		JAN/2023													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1009	Voucher	16,672	0	0	0	16,672	16,672	
						Voted-Sixth-Schedule-Khasi	1011	Voucher	8,688	0	0	0	8,688	8,688	
						Voted-Sixth-	1012	Voucher	1,53,706	0	0	0	1,53,706	1,53,706	

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3300400 Executive Engineer (Phe) Hills Division Shillong													
Month of Account:		JAN/2023													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1013	Voucher	82,200	0	0	0	82,200	82,200	
						Voted-Sixth-Schedule-Khasi	1014	Voucher	5,56,128	0	0	0	5,56,128	5,56,128	
						Total Object Head-- I :			8,17,394	0	0	0	8,17,394	8,17,394	
						Total Sub Head :			8,17,394	0	0	0	8,17,394	8,17,394	
						Total Minor Head I :			8,17,394	0	0	0	8,17,394	8,17,394	
						Total Sub Major Head I :			8,17,394	0	0	0	8,17,394	8,17,394	
						Total Major Head 2215 :			8,17,394	0	0	0	8,17,394	8,17,394	
						Total of Month :			8,17,394	0	0	0	8,17,394	8,17,394	
Month of Account:		FEB/2023													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1261	Voucher	13,383	0	0	0	13,383	13,383	
						Voted-Sixth-Schedule-Khasi	2131	Voucher	13,026	0	0	0	13,026	13,026	
						Voted-Sixth-Schedule-Khasi	2132	Voucher	87,926	0	12,000	0	75,926	87,926	
						Voted-Sixth-Schedule-Khasi	341	Voucher	55,314	0	3,620	0	51,694	55,314	
						Voted-Sixth-	370	Voucher	3,85,176	0	65,000	0	3,20,176	3,85,176	



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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300400 Executive Engineer (Phe) Hills Division Shillong														
Month of Account:		FEB/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	371	Voucher	47,829	0	0	0	47,829	47,829		
						Voted-Sixth-Schedule-Khasi	373	Voucher	85,813	0	0	0	85,813	85,813		
						Voted-Sixth-Schedule-Khasi	375	Voucher	8,27,891	0	0	0	8,27,891	8,27,891		
						Voted-Sixth-Schedule-Khasi	377	Voucher	1,27,141	0	0	0	1,27,141	1,27,141		
						Voted-Sixth-Schedule-Khasi	378	Voucher	35,65,126	8,000	4,25,260	0	31,31,866	35,57,126		
						Voted-Sixth-Schedule-Khasi	444	Voucher	41,489	0	0	0	41,489	41,489		
						Total Object Head-- I :			52,50,114	8,000	5,05,880	0	47,36,234	52,42,114		
						Total Sub Head :			52,50,114	8,000	5,05,880	0	47,36,234	52,42,114		
						Total Minor Head I :			52,50,114	8,000	5,05,880	0	47,36,234	52,42,114		
						Total Sub Major Head I :			52,50,114	8,000	5,05,880	0	47,36,234	52,42,114		
						Total Major Head 2215 :			52,50,114	8,000	5,05,880	0	47,36,234	52,42,114		
						Total of Month :			52,50,114	8,000	5,05,880	0	47,36,234	52,42,114		
Month of Account:		MAR/2023														
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		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	1285	Voucher	4,61,379	0	99,010	13,200	3,49,169	4,61,379		

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Demand :		27		Water Supply and Sanitation, Housing, Capital Outlay				on Water Supply and Sanitation, Capital Outlay				on Housing, Loans for Water Supply and Sanitation				
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300400 Executive Engineer (Phe) Hills Division Shillong														
Month of Account:		MAR/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		585	Voucher	31,03,747	8,000	3,32,750	37,400	27,25,597	30,95,747	
						Voted-Sixth-Schedule-Khasi		594	Voucher	9,88,618	0	0	2,200	9,86,418	9,88,618	
						Voted-Sixth-Schedule-Khasi		609	Voucher	55,314	0	3,620	0	51,694	55,314	
						Voted-Sixth-Schedule-Khasi		652	Voucher	4,86,128	0	77,000	0	4,09,128	4,86,128	
						Total Object Head-- I :				50,95,186	8,000	5,12,380	52,800	45,22,006	50,87,186	
						Total Sub Head :				50,95,186	8,000	5,12,380	52,800	45,22,006	50,87,186	
						Total Minor Head I :				50,95,186	8,000	5,12,380	52,800	45,22,006	50,87,186	
						Total Sub Major Head I :				50,95,186	8,000	5,12,380	52,800	45,22,006	50,87,186	
						Total Major Head 2215 :				50,95,186	8,000	5,12,380	52,800	45,22,006	50,87,186	
						Total of Month :				50,95,186	8,000	5,12,380	52,800	45,22,006	50,87,186	
Total of DDO 3300400 :				6,27,02,992	56,000	63,50,780	4,48,800	5,58,47,412	6,26,46,992							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2215	01	1	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				6,26,46,992				

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Demand :	27	Water Supply and Sanitation, Housing, Capital Outlay	on Water Supply and Sanitation, Capital Outlay	on Housing, Loans for Water Supply and Sanitation
Department :	Public Health Engineering Department			
Treasury :	Shillong (South) Treasury			
D.D.O. :	3300400	Executive Engineer (Phe) Hills Division	Shillong	
<u>Summary of DDO wise expenditure</u>				
				6,26,46,992

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong													
Month of Account:		APR/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1160	Voucher	76,110	0	0	0	76,110	76,110	
						Voted-Sixth-Schedule-Khasi	1174	Voucher	60,541	0	0	0	60,541	60,541	
						Voted-Sixth-Schedule-Khasi	1333	Voucher	6,14,226	0	61,610	0	5,52,616	6,14,226	
						Voted-Sixth-Schedule-Khasi	1511	Voucher	6,545	0	0	0	6,545	6,545	
						Voted-Sixth-Schedule-Khasi	1729	Voucher	28,035	0	0	0	28,035	28,035	
						Voted-Sixth-Schedule-Khasi	960	Voucher	13,747	0	0	0	13,747	13,747	
						Voted-Sixth-Schedule-Khasi	962	Voucher	1,54,690	0	0	0	1,54,690	1,54,690	
						Voted-Sixth-Schedule-Khasi	970	Voucher	50,13,087	10,000	5,26,210	41,800	44,35,077	50,03,087	
						Total Object Head-- I :			59,66,981	10,000	5,87,820	41,800	53,27,361	59,56,981	
						Total Sub Head :			59,66,981	10,000	5,87,820	41,800	53,27,361	59,56,981	
						Total Minor Head I :			59,66,981	10,000	5,87,820	41,800	53,27,361	59,56,981	
Total Sub Major Head I :			59,66,981	10,000	5,87,820	41,800	53,27,361	59,56,981							
Total Major Head 2215 :			59,66,981	10,000	5,87,820	41,800	53,27,361	59,56,981							
Total of Month :			59,66,981	10,000	5,87,820	41,800	53,27,361	59,56,981							
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong														
Month of Account:		MAY/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	562	Voucher	6,14,226	0	61,610	0	5,52,616	6,14,226		
						Voted-Sixth-Schedule-Khasi	567	Voucher	488	0	0	0	488	488		
						Voted-Sixth-Schedule-Khasi	611	Voucher	52,046	0	0	0	52,046	52,046		
						Voted-Sixth-Schedule-Khasi	613	Voucher	1,43,862	0	0	0	1,43,862	1,43,862		
						Voted-Sixth-Schedule-Khasi	615	Voucher	26,623	0	0	0	26,623	26,623		
						Voted-Sixth-Schedule-Khasi	629	Voucher	48,94,595	10,000	5,09,410	57,200	43,17,985	48,84,595		
						Voted-Sixth-Schedule-Khasi	984	Voucher	1,14,786	0	0	0	1,14,786	1,14,786		
						Total Object Head-- I :			58,46,626	10,000	5,71,020	57,200	52,08,406	58,36,626		
						Total Sub Head :			58,46,626	10,000	5,71,020	57,200	52,08,406	58,36,626		
						Total Minor Head I :			58,46,626	10,000	5,71,020	57,200	52,08,406	58,36,626		
Total Sub Major Head I :			58,46,626	10,000	5,71,020	57,200	52,08,406	58,36,626								
Total Major Head 2215 :			58,46,626	10,000	5,71,020	57,200	52,08,406	58,36,626								
Total of Month :			58,46,626	10,000	5,71,020	57,200	52,08,406	58,36,626								
Month of Account:		JUN/2022														
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)	
												8009	-	7610		

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong														
Month of Account:		JUN/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2149	Voucher	84,786	0	0	0	84,786	84,786		
						Voted-Sixth-Schedule-Khasi	2443	Voucher	11,59,764	0	0	0	11,59,764	11,59,764		
						Voted-Sixth-Schedule-Khasi	272	Voucher	48,94,595	10,000	5,18,780	39,600	43,26,215	48,84,595		
						Voted-Sixth-Schedule-Khasi	283	Voucher	1,44,376	0	0	0	1,44,376	1,44,376		
						Voted-Sixth-Schedule-Khasi	30	Voucher	6,14,226	0	61,610	0	5,52,616	6,14,226		
						Voted-Sixth-Schedule-Khasi	844	Voucher	55,752	0	21,800	0	33,952	55,752		
						Voted-Sixth-Schedule-Khasi	845	Voucher	55,752	0	21,800	0	33,952	55,752		
						Total Object Head-- I :				70,09,251	10,000	6,23,990	39,600	63,35,661	69,99,251	
					Total Sub Head :				70,09,251	10,000	6,23,990	39,600	63,35,661	69,99,251		
					Total Minor Head I :				70,09,251	10,000	6,23,990	39,600	63,35,661	69,99,251		
					Total Sub Major Head I :				70,09,251	10,000	6,23,990	39,600	63,35,661	69,99,251		
Total Major Head 2215 :				70,09,251	10,000	6,23,990	39,600	63,35,661	69,99,251							
Total of Month :				70,09,251	10,000	6,23,990	39,600	63,35,661	69,99,251							
Month of Account:		JUL/2022														
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)	
												8009	-	7610		

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong														
Month of Account:		JUL/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1302	Voucher	8,778	0	0	0	0	8,778	8,778	
						Voted-Sixth-Schedule-Khasi	1305	Voucher	13,842	0	0	0	13,842	13,842		
						Voted-Sixth-Schedule-Khasi	1308	Voucher	19,926	0	0	0	19,926	19,926		
						Voted-Sixth-Schedule-Khasi	1364	Voucher	62,639	0	0	0	62,639	62,639		
						Voted-Sixth-Schedule-Khasi	1475	Voucher	1,266	0	0	0	1,266	1,266		
						Voted-Sixth-Schedule-Khasi	1980	Voucher	1,57,742	0	0	0	1,57,742	1,57,742		
						Voted-Sixth-Schedule-Khasi	2051	Voucher	62,167	0	6,700	0	55,467	62,167		
						Voted-Sixth-Schedule-Khasi	497	Voucher	51,40,289	12,310	5,48,580	39,600	45,39,799	51,27,979		
						Voted-Sixth-Schedule-Khasi	542	Voucher	6,28,125	0	61,610	0	5,66,515	6,28,125		
						Voted-Sixth-Schedule-Khasi	903	Voucher	1,51,782	0	0	0	1,51,782	1,51,782		
						Total Object Head-- I :			62,46,556	12,310	6,16,890	39,600	55,77,756	62,34,246		
						Total Sub Head :			62,46,556	12,310	6,16,890	39,600	55,77,756	62,34,246		
						Total Minor Head I :			62,46,556	12,310	6,16,890	39,600	55,77,756	62,34,246		
						Total Sub Major Head I :			62,46,556	12,310	6,16,890	39,600	55,77,756	62,34,246		
						Total Major Head 2215 :			62,46,556	12,310	6,16,890	39,600	55,77,756	62,34,246		
Total of Month :			62,46,556	12,310	6,16,890	39,600	55,77,756	62,34,246								

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Demand :		27    Water Supply and Sanitation, Housing, Capital Outlay   on Water Supply and Sanitation, Capital Outlay   on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering   Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300500   Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong														
Month of Account:		AUG/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1204	Voucher	4,263	0	3,040	0	1,223	4,263		
						Voted-Sixth-Schedule-Khasi	1205	Voucher	40,935	0	0	0	40,935	40,935		
						Voted-Sixth-Schedule-Khasi	1206	Voucher	52,11,690	11,749	5,38,320	37,400	46,24,221	51,99,941		
						Voted-Sixth-Schedule-Khasi	1207	Voucher	7,34,750	0	85,900	0	6,48,850	7,34,750		
						Voted-Sixth-Schedule-Khasi	1212	Voucher	31,460	0	0	2,200	29,260	31,460		
						Voted-Sixth-Schedule-Khasi	2111	Voucher	1,47,389	0	0	0	1,47,389	1,47,389		
						Voted-Sixth-Schedule-Khasi	2904	Voucher	26,867	0	0	0	26,867	26,867		
						Total Object Head-- I :				61,97,354	11,749	6,27,260	39,600	55,18,745	61,85,605	
						Total Sub Head :				61,97,354	11,749	6,27,260	39,600	55,18,745	61,85,605	
						Total Minor Head I :				61,97,354	11,749	6,27,260	39,600	55,18,745	61,85,605	
						Total Sub Major Head I :				61,97,354	11,749	6,27,260	39,600	55,18,745	61,85,605	
Total Major Head 2215 :				61,97,354	11,749	6,27,260	39,600	55,18,745	61,85,605							
Total of Month :				61,97,354	11,749	6,27,260	39,600	55,18,745	61,85,605							
Month of Account:		SEP/2022														
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)	
												8009	-	7610		



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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong													
Month of Account:		SEP/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1581	Voucher	31,460	0	0	2,200	29,260	31,460	
						Voted-Sixth-Schedule-Khasi	1996	Voucher	3,21,784	0	0	0	3,21,784	3,21,784	
						Voted-Sixth-Schedule-Khasi	1997	Voucher	1,57,236	0	0	0	1,57,236	1,57,236	
						Voted-Sixth-Schedule-Khasi	1998	Voucher	13,000	0	0	0	13,000	13,000	
						Voted-Sixth-Schedule-Khasi	1999	Voucher	1,57,919	0	0	0	1,57,919	1,57,919	
						Voted-Sixth-Schedule-Khasi	2225	Voucher	20,920	0	0	0	20,920	20,920	
						Voted-Sixth-Schedule-Khasi	3	Voucher	52,57,010	10,000	4,74,150	37,400	47,35,460	52,47,010	
						Voted-Sixth-Schedule-Khasi	37	Voucher	7,34,750	0	85,900	0	6,48,850	7,34,750	
						Total Object Head-- I :			66,94,079	10,000	5,60,050	39,600	60,84,429	66,84,079	
						Total Sub Head :			66,94,079	10,000	5,60,050	39,600	60,84,429	66,84,079	
						Total Minor Head I :			66,94,079	10,000	5,60,050	39,600	60,84,429	66,84,079	
						Total Sub Major Head I :			66,94,079	10,000	5,60,050	39,600	60,84,429	66,84,079	
Total Major Head 2215 :			66,94,079	10,000	5,60,050	39,600	60,84,429	66,84,079							
Total of Month :			66,94,079	10,000	5,60,050	39,600	60,84,429	66,84,079							
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong														
Month of Account:		OCT/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1881	Voucher	1,57,742	0	0	0	1,57,742	1,57,742		
						Voted-Sixth-Schedule-Khasi	367	Voucher	52,48,410	0	4,77,880	39,600	47,30,930	52,48,410		
						Voted-Sixth-Schedule-Khasi	371	Voucher	7,34,750	468	85,900	0	6,48,382	7,34,282		
						Total Object Head-- I :				61,40,902	468	5,63,780	39,600	55,37,054	61,40,434	
						Total Sub Head :				61,40,902	468	5,63,780	39,600	55,37,054	61,40,434	
						Total Minor Head I :				61,40,902	468	5,63,780	39,600	55,37,054	61,40,434	
						Total Sub Major Head I :				61,40,902	468	5,63,780	39,600	55,37,054	61,40,434	
Total Major Head 2215 :				61,40,902	468	5,63,780	39,600	55,37,054	61,40,434							
Total of Month :										61,40,902	468	5,63,780	39,600	55,37,054	61,40,434	
Month of Account:		NOV/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2237	Voucher	34,410	0	0	0	34,410	34,410		
						Voted-Sixth-Schedule-Khasi	2238	Voucher	51,693	0	0	0	51,693	51,693		
						Voted-Sixth-Schedule-Khasi	2239	Voucher	1,44,144	0	0	0	1,44,144	1,44,144		
						Voted-Sixth-Schedule-Khasi	2240	Voucher	9,49,407	0	0	0	9,49,407	9,49,407		

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong													
Month of Account:		NOV/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2376	Voucher	1,39,657	0	0	0	1,39,657	1,39,657	
						Voted-Sixth-Schedule-Khasi	362	Voucher	11,162	0	0	2,200	8,962	11,162	
						Voted-Sixth-Schedule-Khasi	366	Voucher	20,839	0	0	0	20,839	20,839	
						Voted-Sixth-Schedule-Khasi	401	Voucher	52,04,362	0	4,84,130	37,400	46,82,832	52,04,362	
						Voted-Sixth-Schedule-Khasi	436	Voucher	7,50,980	0	85,900	0	6,65,080	7,50,980	
						Total Object Head-- I :			73,06,654	0	5,70,030	39,600	66,97,024	73,06,654	
						Total Sub Head :			73,06,654	0	5,70,030	39,600	66,97,024	73,06,654	
						Total Minor Head I :			73,06,654	0	5,70,030	39,600	66,97,024	73,06,654	
						Total Sub Major Head I :			73,06,654	0	5,70,030	39,600	66,97,024	73,06,654	
						Total Major Head 2215 :			73,06,654	0	5,70,030	39,600	66,97,024	73,06,654	
Total of Month :			73,06,654	0	5,70,030	39,600	66,97,024	73,06,654							
Month of Account:		DEC/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	178	Voucher	7,55,180	0	85,900	0	6,69,280	7,55,180	
						Voted-Sixth-	214	Voucher	52,94,322	0	4,90,630	39,600	47,64,092	52,94,322	

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Demand :		27    Water Supply and Sanitation, Housing, Capital Outlay   on Water Supply and Sanitation, Capital Outlay   on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering   Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300500   Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong														
Month of Account:		DEC/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2289	Voucher	12,676	0	0	0		12,676	12,676
						Voted-Sixth-Schedule-Khasi		2558	Voucher	67,451	0	18,000	0	49,451	67,451	
						Voted-Sixth-Schedule-Khasi		2576	Voucher	52,00,770	0	5,24,980	0	46,75,790	52,00,770	
						Voted-Sixth-Schedule-Khasi		2623	Voucher	7,55,180	0	85,900	0	6,69,280	7,55,180	
						Voted-Sixth-Schedule-Khasi		2672	Voucher	1,73,181	0	0	0	1,73,181	1,73,181	
						Voted-Sixth-Schedule-Khasi		3942	Voucher	1,63,867	0	0	0	1,63,867	1,63,867	
						Voted-Sixth-Schedule-Khasi		728	Voucher	22,940	0	0	0	22,940	22,940	
						Voted-Sixth-Schedule-Khasi		755	Voucher	30,024	0	0	0	30,024	30,024	
						Total Object Head-- I :				1,24,75,591	0	12,05,410	39,600	1,12,30,581	1,24,75,591	
						Total Sub Head :				1,24,75,591	0	12,05,410	39,600	1,12,30,581	1,24,75,591	
						Total Minor Head I :				1,24,75,591	0	12,05,410	39,600	1,12,30,581	1,24,75,591	
		Total Sub Major Head I :				1,24,75,591	0	12,05,410	39,600	1,12,30,581	1,24,75,591					
		Total Major Head 2215 :				1,24,75,591	0	12,05,410	39,600	1,12,30,581	1,24,75,591					
		Total of Month :				1,24,75,591	0	12,05,410	39,600	1,12,30,581	1,24,75,591					
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong														
Month of Account:		JAN/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	309	Voucher	1,64,051	0	0	0		1,64,051	1,64,051
Total Object Head-- I :										1,64,051	0	0	0		1,64,051	1,64,051
Total Sub Head :										1,64,051	0	0	0		1,64,051	1,64,051
Total Minor Head I :										1,64,051	0	0	0		1,64,051	1,64,051
Total Sub Major Head I :										1,64,051	0	0	0		1,64,051	1,64,051
Total Major Head 2215 :										1,64,051	0	0	0		1,64,051	1,64,051
Total of Month :										1,64,051	0	0	0		1,64,051	1,64,051
Month of Account:		FEB/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1936	Voucher	10,587	0	0	0		10,587	10,587
							Voted-Sixth-Schedule-Khasi	1968	Voucher	73,020	0	0	0		73,020	73,020
							Voted-Sixth-Schedule-Khasi	357	Voucher	6,529	0	0	0		6,529	6,529
							Voted-Sixth-Schedule-Khasi	359	Voucher	8,71,313	0	0	0		8,71,313	8,71,313
							Voted-Sixth-Schedule-Khasi	361	Voucher	5,86,552	0	70,000	0		5,16,552	5,86,552
							Voted-Sixth-Schedule-Khasi	391	Voucher	3,376	0	0	0		3,376	3,376

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong														
Month of Account:		FEB/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	394	Voucher	56,00,672	18,000	5,24,980	0	50,57,692	55,82,672		
						Voted-Sixth-Schedule-Khasi	396	Voucher	1,62,738	0	0	0	1,62,738	1,62,738		
						Voted-Sixth-Schedule-Khasi	404	Voucher	1,13,280	0	0	0	1,13,280	1,13,280		
						Voted-Sixth-Schedule-Khasi	445	Voucher	11,376	0	0	0	11,376	11,376		
						Total Object Head-- I :			74,39,443	18,000	5,94,980	0	68,26,463	74,21,443		
						Total Sub Head :			74,39,443	18,000	5,94,980	0	68,26,463	74,21,443		
						Total Minor Head I :			74,39,443	18,000	5,94,980	0	68,26,463	74,21,443		
						Total Sub Major Head I :			74,39,443	18,000	5,94,980	0	68,26,463	74,21,443		
						Total Major Head 2215 :			74,39,443	18,000	5,94,980	0	68,26,463	74,21,443		
						Total of Month :			74,39,443	18,000	5,94,980	0	68,26,463	74,21,443		
Month of Account:		MAR/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1283	Voucher	4,78,569	0	86,000	6,600	3,85,969	4,78,569		
						Voted-Sixth-Schedule-Khasi	3282	Voucher	84,680	0	0	0	84,680	84,680		
						Voted-Sixth-	631	Voucher	48,58,909	18,000	4,46,730	50,600	43,43,579	48,40,909		

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Department :		Public Health Engineering Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong															
Month of Account:		MAR/2023															
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	634	Voucher	6,62,005	0	70,000	0	5,92,005	6,62,005		
							Voted-Sixth-Schedule-Khasi	638	Voucher	1,67,752	0	0	0	1,67,752	1,67,752		
						Total Object Head-- I :				62,51,915	18,000	6,02,730	57,200	55,73,985	62,33,915		
						Total Sub Head :				62,51,915	18,000	6,02,730	57,200	55,73,985	62,33,915		
						Total Minor Head I :				62,51,915	18,000	6,02,730	57,200	55,73,985	62,33,915		
						Total Sub Major Head I :				62,51,915	18,000	6,02,730	57,200	55,73,985	62,33,915		
						Total Major Head 2215 :				62,51,915	18,000	6,02,730	57,200	55,73,985	62,33,915		
						Total of Month :				62,51,915	18,000	6,02,730	57,200	55,73,985	62,33,915		
Total of DDO 3300500 :				7,77,39,403	1,00,527	71,23,960	4,33,400	7,00,81,516	7,76,38,876								
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2215	01	1	(02) Divisional & Subordinate Offices				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				7,76,38,876				
7,76,38,876																	

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300600	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang													
Month of Account:		APR/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1574	Voucher	2,370	0	0	0	2,370	2,370		
						Voted-Sixth-Schedule-Khasi	1672	Voucher	48,096	0	0	0	48,096	48,096		
						Voted-Sixth-Schedule-Khasi	1673	Voucher	30,855	0	0	0	30,855	30,855		
						Voted-Sixth-Schedule-Khasi	1726	Voucher	6,732	0	0	0	6,732	6,732		
						Voted-Sixth-Schedule-Khasi	969	Voucher	5,27,576	0	1,07,200	0	4,20,376	5,27,576		
						Voted-Sixth-Schedule-Khasi	973	Voucher	40,65,852	3,000	3,82,080	37,400	36,43,372	40,62,852		
						Voted-Sixth-Schedule-Khasi	976	Voucher	1,05,564	0	13,510	0	92,054	1,05,564		
						Total Object Head-- I :			47,87,045	3,000	5,02,790	37,400	42,43,855	47,84,045		
						Total Sub Head :			47,87,045	3,000	5,02,790	37,400	42,43,855	47,84,045		
						Total Minor Head I :			47,87,045	3,000	5,02,790	37,400	42,43,855	47,84,045		
						Total Sub Major Head I :			47,87,045	3,000	5,02,790	37,400	42,43,855	47,84,045		
Total Major Head 2215 :			47,87,045	3,000	5,02,790	37,400	42,43,855	47,84,045								
Total of Month :			47,87,045	3,000	5,02,790	37,400	42,43,855	47,84,045								
Month of Account:		MAY/2022														
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)	
												8009	-	7610		



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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300600	Executive Engineer (Phe)		Greater Shillong		Water Supply Division-Ii		Mawphlang							
Month of Account:		MAY/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	553	Voucher	1,05,564	0	13,510	0	92,054	1,05,564		
						Voted-Sixth-Schedule-Khasi	569	Voucher	48,096	0	0	0	48,096	48,096		
						Voted-Sixth-Schedule-Khasi	573	Voucher	48,096	0	0	0	48,096	48,096		
						Voted-Sixth-Schedule-Khasi	574	Voucher	5,27,576	0	1,07,200	0	4,20,376	5,27,576		
						Voted-Sixth-Schedule-Khasi	579	Voucher	1,94,784	0	0	0	1,94,784	1,94,784		
						Voted-Sixth-Schedule-Khasi	582	Voucher	39,88,884	3,000	3,97,200	37,400	35,51,284	39,85,884		
						Total Object Head-- I :			49,13,000	3,000	5,17,910	37,400	43,54,690	49,10,000		
					Total Sub Head :			49,13,000	3,000	5,17,910	37,400	43,54,690	49,10,000			
					Total Minor Head I :			49,13,000	3,000	5,17,910	37,400	43,54,690	49,10,000			
					Total Sub Major Head I :			49,13,000	3,000	5,17,910	37,400	43,54,690	49,10,000			
Total Major Head 2215 :			49,13,000	3,000	5,17,910	37,400	43,54,690	49,10,000								
Total of Month :			49,13,000	3,000	5,17,910	37,400	43,54,690	49,10,000								
Month of Account:		JUN/2022														
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		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	1788	Voucher	73,875	0	0	0	73,875	73,875		

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation												
Department :		Public Health Engineering Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3300600	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang												
Month of Account:		JUN/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1917	Voucher	1,00,914	0	0	0	1,00,914	1,00,914	
						Voted-Sixth-Schedule-Khasi	2247	Voucher	9,71,049	0	0	0	9,71,049	9,71,049	
						Voted-Sixth-Schedule-Khasi	247	Voucher	39,18,210	3,000	4,14,700	57,200	34,43,310	39,15,210	
						Voted-Sixth-Schedule-Khasi	270	Voucher	5,27,576	0	1,07,200	0	4,20,376	5,27,576	
						Voted-Sixth-Schedule-Khasi	279	Voucher	1,05,564	0	13,510	0	92,054	1,05,564	
						Total Object Head-- I :			56,97,188	3,000	5,35,410	57,200	51,01,578	56,94,188	
					Total Sub Head :			56,97,188	3,000	5,35,410	57,200	51,01,578	56,94,188		
					Total Minor Head I :			56,97,188	3,000	5,35,410	57,200	51,01,578	56,94,188		
					Total Sub Major Head I :			56,97,188	3,000	5,35,410	57,200	51,01,578	56,94,188		
					Total Major Head 2215 :			56,97,188	3,000	5,35,410	57,200	51,01,578	56,94,188		
Total of Month :			56,97,188	3,000	5,35,410	57,200	51,01,578	56,94,188							
Month of Account:		JUL/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1309	Voucher	54,150	0	0	0	54,150	54,150	
						Voted-Sixth-	1735	Voucher	15,690	0	0	0	15,690	15,690	

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation															
Department :		Public Health Engineering Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang															
Month of Account:		JUL/2022															
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2213	Voucher	1,52,633	0	8,000	0	1,44,633	1,52,633			
						Voted-Sixth-Schedule-Khasi	2216	Voucher	57,141	0	18,700	0	38,441	57,141			
						Voted-Sixth-Schedule-Khasi	496	Voucher	40,24,515	3,000	4,09,700	57,200	35,54,615	40,21,515			
						Voted-Sixth-Schedule-Khasi	535	Voucher	2,25,250	0	68,500	0	1,56,750	2,25,250			
						Voted-Sixth-Schedule-Khasi	540	Voucher	1,07,895	0	13,510	0	94,385	1,07,895			
						Total Object Head-- I :				46,37,274	3,000	5,18,410	57,200	40,58,664	46,34,274		
						Total Sub Head :				46,37,274	3,000	5,18,410	57,200	40,58,664	46,34,274		
						Total Minor Head I :				46,37,274	3,000	5,18,410	57,200	40,58,664	46,34,274		
						Total Sub Major Head I :				46,37,274	3,000	5,18,410	57,200	40,58,664	46,34,274		
						Total Major Head 2215 :				46,37,274	3,000	5,18,410	57,200	40,58,664	46,34,274		
Total of Month :				46,37,274	3,000	5,18,410	57,200	40,58,664	46,34,274								
Month of Account:		AUG/2022															
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	30	Voucher	4,46,375	0	1,06,500	0	3,39,875	4,46,375			
						Voted-Sixth-	32	Voucher	41,27,730	3,000	4,11,110	57,200	36,56,420	41,24,730			

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang														
Month of Account:		AUG/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	7	Voucher	1,11,135	0	13,620		0	97,515	1,11,135
Total Object Head-- I :										46,85,240	3,000	5,31,230	57,200	40,93,810	46,82,240	
Total Sub Head :										46,85,240	3,000	5,31,230	57,200	40,93,810	46,82,240	
Total Minor Head I :										46,85,240	3,000	5,31,230	57,200	40,93,810	46,82,240	
Total Sub Major Head I :										46,85,240	3,000	5,31,230	57,200	40,93,810	46,82,240	
Total Major Head 2215 :										46,85,240	3,000	5,31,230	57,200	40,93,810	46,82,240	
Total of Month :										46,85,240	3,000	5,31,230	57,200	40,93,810	46,82,240	
Month of Account:		SEP/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1115	Voucher	1,11,135	0	13,620		0	97,515	1,11,135
							Voted-Sixth-Schedule-Khasi	25	Voucher	41,27,730	0	4,02,110	44,000	36,81,620	41,27,730	
							Voted-Sixth-Schedule-Khasi	34	Voucher	90,375	0	8,000	0	82,375	90,375	
							Voted-Sixth-Schedule-Khasi	38	Voucher	3,56,000	0	98,500	0	2,57,500	3,56,000	
Total Object Head-- I :										46,85,240	0	5,22,230	44,000	41,19,010	46,85,240	
Total Sub Head :										46,85,240	0	5,22,230	44,000	41,19,010	46,85,240	

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation												
Department :		Public Health Engineering Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3300600	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang												
Month of Account:		SEP/2022													
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		
2215	01	001	Total Minor Head I :						46,85,240	0	5,22,230	44,000	41,19,010	46,85,240	
			Total Sub Major Head I :						46,85,240	0	5,22,230	44,000	41,19,010	46,85,240	
			Total Major Head 2215 :						46,85,240	0	5,22,230	44,000	41,19,010	46,85,240	
Total of Month :						46,85,240	0	5,22,230	44,000	41,19,010	46,85,240				
Month of Account:		OCT/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1731	Voucher	90,375	0	8,000	0	82,375	90,375	
						Voted-Sixth-Schedule-Khasi	346	Voucher	1,11,135	0	13,620	0	97,515	1,11,135	
						Voted-Sixth-Schedule-Khasi	353	Voucher	41,27,730	0	4,02,110	37,400	36,88,220	41,27,730	
						Voted-Sixth-Schedule-Khasi	355	Voucher	3,56,000	0	73,500	0	2,82,500	3,56,000	
						Total Object Head-- I :			46,85,240	0	4,97,230	37,400	41,50,610	46,85,240	
						Total Sub Head :			46,85,240	0	4,97,230	37,400	41,50,610	46,85,240	
						Total Minor Head I :			46,85,240	0	4,97,230	37,400	41,50,610	46,85,240	
Total Sub Major Head I :						46,85,240	0	4,97,230	37,400	41,50,610	46,85,240				
Total Major Head 2215 :						46,85,240	0	4,97,230	37,400	41,50,610	46,85,240				

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300600	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang													
Month of Account:		OCT/2022														
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		
Total of Month :										46,85,240	0	4,97,230	37,400	41,50,610	46,85,240	
Month of Account:		NOV/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2235	Voucher	90,585	0	0	0	90,585	90,585	
						Voted-Sixth-Schedule-Khasi		2236	Voucher	7,96,059	0	0	0	7,96,059	7,96,059	
						Voted-Sixth-Schedule-Khasi		2908	Voucher	4,979	0	0	0	4,979	4,979	
						Voted-Sixth-Schedule-Khasi		389	Voucher	1,13,538	0	13,620	0	99,918	1,13,538	
						Voted-Sixth-Schedule-Khasi		393	Voucher	41,65,644	0	3,90,610	37,400	37,37,634	41,65,644	
						Voted-Sixth-Schedule-Khasi		445	Voucher	4,56,584	0	81,500	0	3,75,084	4,56,584	
						Total Object Head-- I :			56,27,389	0	4,85,730	37,400	51,04,259	56,27,389		
						Total Sub Head :			56,27,389	0	4,85,730	37,400	51,04,259	56,27,389		
						Total Minor Head I :			56,27,389	0	4,85,730	37,400	51,04,259	56,27,389		
						Total Sub Major Head I :			56,27,389	0	4,85,730	37,400	51,04,259	56,27,389		
Total Major Head 2215 :						56,27,389	0	4,85,730	37,400	51,04,259	56,27,389					
Total of Month :										56,27,389	0	4,85,730	37,400	51,04,259	56,27,389	

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang														
Month of Account:		DEC/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		153	Voucher	1,14,738	0	13,620		0	1,01,118	1,14,738
						Voted-Sixth-Schedule-Khasi		207	Voucher	4,58,984	0	81,500		0	3,77,484	4,58,984
						Voted-Sixth-Schedule-Khasi		210	Voucher	41,46,924	0	3,95,610	37,400	37,13,914	41,46,924	
						Voted-Sixth-Schedule-Khasi		2553	Voucher	39,30,418	2,000	3,62,310	37,400	35,28,708	39,28,418	
						Voted-Sixth-Schedule-Khasi		2609	Voucher	4,58,984	0	81,500		0	3,77,484	4,58,984
						Voted-Sixth-Schedule-Khasi		3911	Voucher	34,866	0	0		0	34,866	34,866
						Voted-Sixth-Schedule-Khasi		3912	Voucher	26,112	0	0		0	26,112	26,112
						Voted-Sixth-Schedule-Khasi		3914	Voucher	1,14,738	0	13,620		0	1,01,118	1,14,738
						Voted-Sixth-Schedule-Khasi		3943	Voucher	2,16,506	0	0		0	2,16,506	2,16,506
						Total Object Head-- I :									95,02,270	2,000
Total Sub Head :									95,02,270	2,000	9,48,160	74,800	84,77,310	95,00,270		
Total Minor Head I :									95,02,270	2,000	9,48,160	74,800	84,77,310	95,00,270		
Total Sub Major Head I :									95,02,270	2,000	9,48,160	74,800	84,77,310	95,00,270		
Total Major Head 2215 :									95,02,270	2,000	9,48,160	74,800	84,77,310	95,00,270		
Total of Month :									95,02,270	2,000	9,48,160	74,800	84,77,310	95,00,270		
Month of Account:		FEB/2023														

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300600	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang													
Month of Account:		FEB/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	397	Voucher	1,17,942	0	13,620	0	1,04,322	1,17,942		
						Voted-Sixth-Schedule-Khasi	399	Voucher	42,41,292	6,000	3,77,310	0	38,57,982	42,35,292		
						Voted-Sixth-Schedule-Khasi	401	Voucher	4,79,856	0	81,500	0	3,98,356	4,79,856		
						Voted-Sixth-Schedule-Khasi	426	Voucher	81,672	0	0	0	81,672	81,672		
						Voted-Sixth-Schedule-Khasi	427	Voucher	19,224	0	0	0	19,224	19,224		
						Voted-Sixth-Schedule-Khasi	429	Voucher	6,86,496	0	0	0	6,86,496	6,86,496		
						Voted-Sixth-Schedule-Khasi	430	Voucher	32,460	0	0	0	32,460	32,460		
						Total Object Head-- I :			56,58,942	6,000	4,72,430	0	51,80,512	56,52,942		
						Total Sub Head :			56,58,942	6,000	4,72,430	0	51,80,512	56,52,942		
						Total Minor Head I :			56,58,942	6,000	4,72,430	0	51,80,512	56,52,942		
						Total Sub Major Head I :			56,58,942	6,000	4,72,430	0	51,80,512	56,52,942		
Total Major Head 2215 :			56,58,942	6,000	4,72,430	0	51,80,512	56,52,942								
Total of Month :			56,58,942	6,000	4,72,430	0	51,80,512	56,52,942								
Month of Account:		MAR/2023														
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)	
												8009	-	7610		



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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation																		
Department :		Public Health Engineering Department																			
Treasury :		Shillong (South) Treasury																			
D.D.O. :		3300600	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang																		
Month of Account:		MAR/2023																			
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							
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1878	Voucher	10,530	0	0	0	0	10,530	10,530						
						Voted-Sixth-Schedule-Khasi	587	Voucher	92,682	0	0	0	92,682	92,682							
						Voted-Sixth-Schedule-Khasi	632	Voucher	4,79,856	0	81,500	0	3,98,356	4,79,856							
						Voted-Sixth-Schedule-Khasi	633	Voucher	42,41,292	6,000	3,67,085	0	38,68,207	42,35,292							
						Voted-Sixth-Schedule-Khasi	653	Voucher	1,17,942	0	13,620	0	1,04,322	1,17,942							
						Total Object Head-- I :			49,42,302	6,000	4,62,205	0	44,74,097	49,36,302							
						Total Sub Head :			49,42,302	6,000	4,62,205	0	44,74,097	49,36,302							
						Total Minor Head I :			49,42,302	6,000	4,62,205	0	44,74,097	49,36,302							
						Total Sub Major Head I :			49,42,302	6,000	4,62,205	0	44,74,097	49,36,302							
						Total Major Head 2215 :			49,42,302	6,000	4,62,205	0	44,74,097	49,36,302							
Total of Month :						49,42,302	6,000	4,62,205	0	44,74,097	49,36,302										
Total of DDO 3300600 :						5,98,21,130	29,000	59,93,735	4,40,000	5,33,58,395	5,97,92,130										
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total ( Original +Reconcilation+IA) :																					
Summary of DDO wise expenditure																					
5,97,92,130																					

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<b>Demand :</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation				
<b>Department :</b>	Public Health Engineering Department					
<b>Treasury :</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	3300600	Executive Engineer (Phe)	Greater Shillong Water Supply Division-Ii	Mawphlang		
<u>Summary of DDO wise expenditure</u>						
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	5,97,92,130
						5,97,92,130

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Demand :		27    Water Supply and Sanitation, Housing, Capital Outlay   on Water Supply and Sanitation, Capital Outlay   on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering   Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300700   Executive Engineer (Phe) Investigation Unit Division Shillong														
Month of Account:		APR/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1068	Voucher	19,177	0	0	0	19,177	19,177		
						Voted-Sixth-Schedule-Khasi	1075	Voucher	14,761	0	0	0	14,761	14,761		
						Voted-Sixth-Schedule-Khasi	992	Voucher	2,439	0	0	0	2,439	2,439		
						Voted-Sixth-Schedule-Khasi	994	Voucher	29,30,784	0	2,72,920	41,800	26,16,064	29,30,784		
						Voted-Sixth-Schedule-Khasi	996	Voucher	4,02,586	0	54,900	0	3,47,686	4,02,586		
						Voted-Sixth-Schedule-Khasi	997	Voucher	35,366	0	0	0	35,366	35,366		
						Total Object Head-- I :			34,05,113	0	3,27,820	41,800	30,35,493	34,05,113		
						Total Sub Head :			34,05,113	0	3,27,820	41,800	30,35,493	34,05,113		
						Total Minor Head I :			34,05,113	0	3,27,820	41,800	30,35,493	34,05,113		
						Total Sub Major Head I :			34,05,113	0	3,27,820	41,800	30,35,493	34,05,113		
Total Major Head 2215 :			34,05,113	0	3,27,820	41,800	30,35,493	34,05,113								
Total of Month :			34,05,113	0	3,27,820	41,800	30,35,493	34,05,113								
Month of Account:		MAY/2022														
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		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	1174	Voucher	26,122	0	0	0	26,122	26,122		

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Demand :		27    Water Supply and Sanitation, Housing, Capital Outlay   on Water Supply and Sanitation, Capital Outlay   on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering   Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300700   Executive Engineer (Phe) Investigation Unit Division Shillong														
Month of Account:		MAY/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1317	Voucher	6,336	0	0		0	6,336	6,336
						Voted-Sixth-Schedule-Khasi		1318	Voucher	4,02,586	0	54,900	0	3,47,686	4,02,586	
						Voted-Sixth-Schedule-Khasi		2510	Voucher	53,400	0	0	0	53,400	53,400	
						Voted-Sixth-Schedule-Khasi		563	Voucher	34,104	0	0	0	34,104	34,104	
						Voted-Sixth-Schedule-Khasi		565	Voucher	34,704	0	0	0	34,704	34,704	
						Voted-Sixth-Schedule-Khasi		868	Voucher	1,19,300	0	0	0	1,19,300	1,19,300	
						Voted-Sixth-Schedule-Khasi		870	Voucher	25,376	0	0	0	25,376	25,376	
						Voted-Sixth-Schedule-Khasi		871	Voucher	30,02,693	0	2,72,920	41,800	26,87,973	30,02,693	
						Total Object Head-- I :				37,04,621	0	3,27,820	41,800	33,35,001	37,04,621	
						Total Sub Head :				37,04,621	0	3,27,820	41,800	33,35,001	37,04,621	
						Total Minor Head I :				37,04,621	0	3,27,820	41,800	33,35,001	37,04,621	
						Total Sub Major Head I :				37,04,621	0	3,27,820	41,800	33,35,001	37,04,621	
						Total Major Head 2215 :				37,04,621	0	3,27,820	41,800	33,35,001	37,04,621	
Total of Month :				37,04,621	0	3,27,820	41,800	33,35,001	37,04,621							
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		27    Water Supply and Sanitation, Housing, Capital Outlay   on Water Supply and Sanitation, Capital Outlay   on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering   Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300700   Executive Engineer (Phe) Investigation Unit Division Shillong														
Month of Account:		JUN/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		242	Voucher	29,69,409	0	2,78,840	41,800		26,48,769	29,69,409
						Voted-Sixth-Schedule-Khasi		244	Voucher	2,439	0	0	0	2,439	2,439	
						Voted-Sixth-Schedule-Khasi		2442	Voucher	98,943	0	0	0	98,943	98,943	
						Voted-Sixth-Schedule-Khasi		2444	Voucher	6,92,941	0	0	0	6,92,941	6,92,941	
						Voted-Sixth-Schedule-Khasi		2445	Voucher	46,891	0	0	0	46,891	46,891	
						Voted-Sixth-Schedule-Khasi		2657	Voucher	93,980	0	0	0	93,980	93,980	
						Voted-Sixth-Schedule-Khasi		266	Voucher	35,366	0	0	0	35,366	35,366	
						Voted-Sixth-Schedule-Khasi		268	Voucher	4,02,586	0	54,900	0	3,47,686	4,02,586	
						Total Object Head-- I :				43,42,555	0	3,33,740	41,800	39,67,015	43,42,555	
						Total Sub Head :				43,42,555	0	3,33,740	41,800	39,67,015	43,42,555	
						Total Minor Head I :				43,42,555	0	3,33,740	41,800	39,67,015	43,42,555	
						Total Sub Major Head I :				43,42,555	0	3,33,740	41,800	39,67,015	43,42,555	
						Total Major Head 2215 :				43,42,555	0	3,33,740	41,800	39,67,015	43,42,555	
Total of Month :				43,42,555	0	3,33,740	41,800	39,67,015	43,42,555							
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		27    Water Supply and Sanitation, Housing, Capital Outlay   on Water Supply and Sanitation, Capital Outlay   on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering   Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300700   Executive Engineer (Phe) Investigation Unit Division Shillong														
Month of Account:		JUL/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2553	Voucher	62,692	0	38,000	0	24,692	62,692		
						Voted-Sixth-Schedule-Khasi	512	Voucher	30,19,175	6,715	2,70,840	41,800	26,99,820	30,12,460		
						Voted-Sixth-Schedule-Khasi	513	Voucher	1,88,500	0	16,900	0	1,71,600	1,88,500		
						Total Object Head-- I :				32,70,367	6,715	3,25,740	41,800	28,96,112	32,63,652	
						Total Sub Head :				32,70,367	6,715	3,25,740	41,800	28,96,112	32,63,652	
						Total Minor Head I :				32,70,367	6,715	3,25,740	41,800	28,96,112	32,63,652	
						Total Sub Major Head I :				32,70,367	6,715	3,25,740	41,800	28,96,112	32,63,652	
Total Major Head 2215 :				32,70,367	6,715	3,25,740	41,800	28,96,112	32,63,652							
Total of Month :				32,70,367	6,715	3,25,740	41,800	28,96,112	32,63,652							
Month of Account:		AUG/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	2,92,125	0	32,000	0	2,60,125	2,92,125		
						Voted-Sixth-Schedule-Khasi	13	Voucher	67,025	0	12,000	0	55,025	67,025		
						Voted-Sixth-Schedule-Khasi	16	Voucher	36,110	0	0	0	36,110	36,110		
						Voted-Sixth-Schedule-Khasi	17	Voucher	62,669	0	0	0	62,669	62,669		

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300700 Executive Engineer (Phe) Investigation Unit Division Shillong														
Month of Account:		AUG/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	11,713	0	0	0	11,713	11,713		
						Voted-Sixth-Schedule-Khasi	19	Voucher	29,79,525	0	2,61,800	41,800	26,75,925	29,79,525		
						Voted-Sixth-Schedule-Khasi	20	Voucher	2,490	0	0	0	2,490	2,490		
						Voted-Sixth-Schedule-Khasi	2905	Voucher	1,38,250	0	10,000	0	1,28,250	1,38,250		
						Voted-Sixth-Schedule-Khasi	2906	Voucher	98,633	0	10,000	0	88,633	98,633		
						Total Object Head-- I :			36,88,540	0	3,25,800	41,800	33,20,940	36,88,540		
						Total Sub Head :			36,88,540	0	3,25,800	41,800	33,20,940	36,88,540		
						Total Minor Head I :			36,88,540	0	3,25,800	41,800	33,20,940	36,88,540		
						Total Sub Major Head I :			36,88,540	0	3,25,800	41,800	33,20,940	36,88,540		
						Total Major Head 2215 :			36,88,540	0	3,25,800	41,800	33,20,940	36,88,540		
Total of Month :			36,88,540	0	3,25,800	41,800	33,20,940	36,88,540								
Month of Account:		SEP/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1112	Voucher	24,990	0	0	0	24,990	24,990		
						Voted-Sixth-	1590	Voucher	10,027	0	0	0	10,027	10,027		

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300700 Executive Engineer (Phe) Investigation Unit Division Shillong														
Month of Account:		SEP/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1882	Voucher	74,720	0	0	0	74,720	74,720		
						Voted-Sixth-Schedule-Khasi	29	Voucher	38,600	0	0	0	38,600	38,600		
						Voted-Sixth-Schedule-Khasi	33	Voucher	4,30,375	0	30,300	0	4,00,075	4,30,375		
						Voted-Sixth-Schedule-Khasi	440	Voucher	29,54,535	0	2,61,800	41,800	26,50,935	29,54,535		
						Voted-Sixth-Schedule-Khasi	46	Voucher	35,334	0	0	0	35,334	35,334		
						Total Object Head-- I :			35,68,581	0	2,92,100	41,800	32,34,681	35,68,581		
						Total Sub Head :			35,68,581	0	2,92,100	41,800	32,34,681	35,68,581		
						Total Minor Head I :			35,68,581	0	2,92,100	41,800	32,34,681	35,68,581		
						Total Sub Major Head I :			35,68,581	0	2,92,100	41,800	32,34,681	35,68,581		
						Total Major Head 2215 :			35,68,581	0	2,92,100	41,800	32,34,681	35,68,581		
						Total of Month :			35,68,581	0	2,92,100	41,800	32,34,681	35,68,581		
Month of Account:		OCT/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1484	Voucher	4,75,012	0	0	0	4,75,012	4,75,012		
						Voted-Sixth-	1730	Voucher	21,390	0	0	0	21,390	21,390		



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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3300700 Executive Engineer (Phe) Investigation Unit Division Shillong													
Month of Account:		OCT/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2096	Voucher	210	0	0	0	210	210	
						Voted-Sixth-Schedule-Khasi	360	Voucher	24,990	0	0	0	24,990	24,990	
						Voted-Sixth-Schedule-Khasi	362	Voucher	4,30,375	0	42,300	0	3,88,075	4,30,375	
						Voted-Sixth-Schedule-Khasi	366	Voucher	30,83,066	0	2,57,400	41,800	27,83,866	30,83,066	
						Total Object Head-- I :			40,35,043	0	2,99,700	41,800	36,93,543	40,35,043	
						Total Sub Head :			40,35,043	0	2,99,700	41,800	36,93,543	40,35,043	
						Total Minor Head I :			40,35,043	0	2,99,700	41,800	36,93,543	40,35,043	
						Total Sub Major Head I :			40,35,043	0	2,99,700	41,800	36,93,543	40,35,043	
						Total Major Head 2215 :			40,35,043	0	2,99,700	41,800	36,93,543	40,35,043	
						Total of Month :			40,35,043	0	2,99,700	41,800	36,93,543	40,35,043	
Month of Account:		NOV/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1134	Voucher	25,512	0	0	0	25,512	25,512	
						Voted-Sixth-Schedule-Khasi	2820	Voucher	5,67,264	0	0	0	5,67,264	5,67,264	
						Voted-Sixth-	2907	Voucher	83,727	0	0	0	83,727	83,727	

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300700 Executive Engineer (Phe) Investigation Unit Division Shillong														
Month of Account:		NOV/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	355	Voucher	31,51,901	0	2,61,400	41,800	28,48,701	31,51,901		
						Voted-Sixth-Schedule-Khasi	439	Voucher	4,39,864	0	42,300	0	3,97,564	4,39,864		
						Total Object Head-- I :				42,68,268	0	3,03,700	41,800	39,22,768	42,68,268	
						Total Sub Head :				42,68,268	0	3,03,700	41,800	39,22,768	42,68,268	
						Total Minor Head I :				42,68,268	0	3,03,700	41,800	39,22,768	42,68,268	
						Total Sub Major Head I :				42,68,268	0	3,03,700	41,800	39,22,768	42,68,268	
						Total Major Head 2215 :				42,68,268	0	3,03,700	41,800	39,22,768	42,68,268	
						Total of Month :				42,68,268	0	3,03,700	41,800	39,22,768	42,68,268	
Month of Account:		DEC/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	150	Voucher	26,112	0	0	0	26,112	26,112		
						Voted-Sixth-Schedule-Khasi	184	Voucher	31,47,306	0	2,61,400	41,800	28,44,106	31,47,306		
						Voted-Sixth-Schedule-Khasi	187	Voucher	4,42,264	0	42,300	0	3,99,964	4,42,264		
						Voted-Sixth-Schedule-Khasi	191	Voucher	2,667	0	0	0	2,667	2,667		
						Voted-Sixth-Schedule-Khasi	199	Voucher	37,328	0	0	0	37,328	37,328		

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3300700 Executive Engineer (Phe) Investigation Unit Division Shillong													
Month of Account:		DEC/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2563	Voucher	71,312	0	0	0	71,312	71,312	
						Voted-Sixth-Schedule-Khasi	2633	Voucher	4,42,264	0	42,300	0	3,99,964	4,42,264	
						Voted-Sixth-Schedule-Khasi	2642	Voucher	29,09,579	0	2,56,900	39,600	26,13,079	29,09,579	
						Voted-Sixth-Schedule-Khasi	3908	Voucher	26,112	0	0	0	26,112	26,112	
						Voted-Sixth-Schedule-Khasi	3910	Voucher	2,78,580	0	0	2,200	2,76,380	2,78,580	
						Total Object Head-- I :			73,83,524	0	6,02,900	83,600	66,97,024	73,83,524	
						Total Sub Head :			73,83,524	0	6,02,900	83,600	66,97,024	73,83,524	
						Total Minor Head I :			73,83,524	0	6,02,900	83,600	66,97,024	73,83,524	
						Total Sub Major Head I :			73,83,524	0	6,02,900	83,600	66,97,024	73,83,524	
						Total Major Head 2215 :			73,83,524	0	6,02,900	83,600	66,97,024	73,83,524	
						Total of Month :			73,83,524	0	6,02,900	83,600	66,97,024	73,83,524	
Month of Account:		FEB/2023													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2231	Voucher	80,432	0	6,500	0	73,932	80,432	
						Voted-Sixth-	363	Voucher	26,808	0	0	0	26,808	26,808	

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Demand :		27    Water Supply and Sanitation, Housing, Capital Outlay   on Water Supply and Sanitation, Capital Outlay   on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering   Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300700   Executive Engineer (Phe) Investigation Unit Division Shillong														
Month of Account:		FEB/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	379	Voucher	32,40,082	0	2,64,400	0	29,75,682	32,40,082		
						Voted-Sixth-Schedule-Khasi	392	Voucher	5,19,953	0	0	0	5,19,953	5,19,953		
						Voted-Sixth-Schedule-Khasi	419	Voucher	2,80,357	0	20,000	0	2,60,357	2,80,357		
						Voted-Sixth-Schedule-Khasi	422	Voucher	2,649	0	0	0	2,649	2,649		
						Voted-Sixth-Schedule-Khasi	424	Voucher	38,406	0	0	0	38,406	38,406		
						Voted-Sixth-Schedule-Khasi	425	Voucher	75,912	0	0	0	75,912	75,912		
						Total Object Head-- I :				42,64,599	0	2,90,900	0	39,73,699	42,64,599	
					Total Sub Head :				42,64,599	0	2,90,900	0	39,73,699	42,64,599		
					Total Minor Head I :				42,64,599	0	2,90,900	0	39,73,699	42,64,599		
					Total Sub Major Head I :				42,64,599	0	2,90,900	0	39,73,699	42,64,599		
					Total Major Head 2215 :				42,64,599	0	2,90,900	0	39,73,699	42,64,599		
					Total of Month :				42,64,599	0	2,90,900	0	39,73,699	42,64,599		
Month of Account:		MAR/2023														
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		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	1572	Voucher	27,216	0	0	0	27,216	27,216		

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Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300700 Executive Engineer (Phe) Investigation Unit Division Shillong														
Month of Account:		MAR/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1573	Voucher	1,46,060	0	10,300		0	1,35,760	1,46,060
						Voted-Sixth-Schedule-Khasi		3283	Voucher	17,694	0	0	0	17,694	17,694	
						Voted-Sixth-Schedule-Khasi		590	Voucher	15,226	0	0	0	15,226	15,226	
						Voted-Sixth-Schedule-Khasi		596	Voucher	1,87,979	0	20,000	0	1,67,979	1,87,979	
						Voted-Sixth-Schedule-Khasi		601	Voucher	30,52,103	0	2,37,900	0	28,14,203	30,52,103	
						Voted-Sixth-Schedule-Khasi		603	Voucher	41,055	0	0	0	41,055	41,055	
						Voted-Sixth-Schedule-Khasi		607	Voucher	26,808	0	0	0	26,808	26,808	
						Voted-Sixth-Schedule-Khasi		648	Voucher	5,22,317	0	36,800	0	4,85,517	5,22,317	
						Total Object Head-- I :				40,36,458	0	3,05,000	0	37,31,458	40,36,458	
						Total Sub Head :				40,36,458	0	3,05,000	0	37,31,458	40,36,458	
						Total Minor Head I :				40,36,458	0	3,05,000	0	37,31,458	40,36,458	
						Total Sub Major Head I :				40,36,458	0	3,05,000	0	37,31,458	40,36,458	
						Total Major Head 2215 :				40,36,458	0	3,05,000	0	37,31,458	40,36,458	
Total of Month :				40,36,458	0	3,05,000	0	37,31,458	40,36,458							
Total of DDO 3300700 :				4,59,67,669	6,715	37,35,220	4,18,000	4,18,07,734	4,59,60,954							
Reconciliation Portion																

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Department :	Public Health Engineering Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	3300700	Executive Engineer (Phe) Investigation Unit Division Shillong				
Internal Adjustment of A.G. Office:						
DDO wise Total ( Original +Reconcilation+IA) :						4,59,60,954
<u>Summary of DDO wise expenditure</u>						
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	4,59,60,954
						4,59,60,954

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong													
Month of Account:		APR/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	963	Voucher	17,83,453	9,000	2,11,960	2,200	15,60,293	17,74,453	
						Voted-Sixth-Schedule-Khasi	966	Voucher	1,46,432	0	0	0	1,46,432	1,46,432	
						Voted-Sixth-Schedule-Khasi	967	Voucher	3,23,670	0	43,000	0	2,80,670	3,23,670	
						Voted-Sixth-Schedule-Khasi	968	Voucher	10,943	0	0	0	10,943	10,943	
						Total Object Head-- I :			22,64,498	9,000	2,54,960	2,200	19,98,338	22,55,498	
						Total Sub Head :			22,64,498	9,000	2,54,960	2,200	19,98,338	22,55,498	
						Total Minor Head I :			22,64,498	9,000	2,54,960	2,200	19,98,338	22,55,498	
						Total Sub Major Head I :			22,64,498	9,000	2,54,960	2,200	19,98,338	22,55,498	
						Total Major Head 2215 :			22,64,498	9,000	2,54,960	2,200	19,98,338	22,55,498	
						Total of Month :			22,64,498	9,000	2,54,960	2,200	19,98,338	22,55,498	
Month of Account:		MAY/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1837	Voucher	63,027	0	0	0	63,027	63,027	
						Voted-Sixth-Schedule-Khasi	1935	Voucher	1,58,438	0	0	0	1,58,438	1,58,438	
						Voted-Sixth-	546	Voucher	1,78,238	0	0	0	1,78,238	1,78,238	

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Demand :		27    Water Supply and Sanitation, Housing, Capital Outlay   on Water Supply and Sanitation, Capital Outlay   on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering   Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300800   Executive Engineer (Phe) Sewerage And Drainage Division   Shillong														
Month of Account:		MAY/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	605	Voucher	26,750	0	0	0	26,750	26,750		
						Voted-Sixth-Schedule-Khasi	619	Voucher	17,83,453	9,000	2,11,960	2,200	15,60,293	17,74,453		
						Voted-Sixth-Schedule-Khasi	621	Voucher	3,23,670	0	43,000	0	2,80,670	3,23,670		
						Total Object Head-- I :			25,33,576	9,000	2,54,960	2,200	22,67,416	25,24,576		
						Total Sub Head :			25,33,576	9,000	2,54,960	2,200	22,67,416	25,24,576		
						Total Minor Head I :			25,33,576	9,000	2,54,960	2,200	22,67,416	25,24,576		
						Total Sub Major Head I :			25,33,576	9,000	2,54,960	2,200	22,67,416	25,24,576		
Total Major Head 2215 :			25,33,576	9,000	2,54,960	2,200	22,67,416	25,24,576								
Total of Month :			25,33,576	9,000	2,54,960	2,200	22,67,416	25,24,576								
Month of Account:		JUN/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1789	Voucher	76,875	0	0	0	76,875	76,875		
						Voted-Sixth-Schedule-Khasi	2150	Voucher	8,342	0	0	0	8,342	8,342		
						Voted-Sixth-Schedule-Khasi	2155	Voucher	34,188	0	0	0	34,188	34,188		
						Voted-Sixth-Schedule-Khasi	2695	Voucher	4,10,715	0	0	0	4,10,715	4,10,715		



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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300800	Executive Engineer (Phe) Sewerage And Drainage Division Shillong													
Month of Account:		JUN/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	280	Voucher	2,11,493	0	0	2,200	2,09,293	2,11,493		
						Voted-Sixth-Schedule-Khasi	281	Voucher	3,23,670	0	43,000	0	2,80,670	3,23,670		
						Voted-Sixth-Schedule-Khasi	2813	Voucher	81,573	0	0	0	81,573	81,573		
						Voted-Sixth-Schedule-Khasi	284	Voucher	17,08,195	9,000	2,11,960	17,600	14,69,635	16,99,195		
						Voted-Sixth-Schedule-Khasi	824	Voucher	30,268	0	0	28,600	1,668	30,268		
						Total Object Head-- I :			28,85,319	9,000	2,54,960	48,400	25,72,959	28,76,319		
						Total Sub Head :			28,85,319	9,000	2,54,960	48,400	25,72,959	28,76,319		
						Total Minor Head I :			28,85,319	9,000	2,54,960	48,400	25,72,959	28,76,319		
						Total Sub Major Head I :			28,85,319	9,000	2,54,960	48,400	25,72,959	28,76,319		
						Total Major Head 2215 :			28,85,319	9,000	2,54,960	48,400	25,72,959	28,76,319		
Total of Month :			28,85,319	9,000	2,54,960	48,400	25,72,959	28,76,319								
Month of Account:		JUL/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1365	Voucher	11,414	0	0	0	11,414	11,414		
						Voted-Sixth-	2049	Voucher	47,103	0	0	0	47,103	47,103		

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300800	Executive Engineer (Phe) Sewerage And Drainage Division Shillong													
Month of Account:		JUL/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2050	Voucher	48,482	0	0	0	48,482	48,482	
						Voted-Sixth-Schedule-Khasi		514	Voucher	26,175	0	25,000	0	1,175	26,175	
						Voted-Sixth-Schedule-Khasi		515	Voucher	84,438	0	10,000	0	74,438	84,438	
						Voted-Sixth-Schedule-Khasi		516	Voucher	66,642	0	0	0	66,642	66,642	
						Voted-Sixth-Schedule-Khasi		527	Voucher	1,49,540	0	0	2,200	1,47,340	1,49,540	
						Voted-Sixth-Schedule-Khasi		528	Voucher	1,12,500	0	10,000	0	1,02,500	1,12,500	
						Voted-Sixth-Schedule-Khasi		529	Voucher	18,21,640	9,000	2,16,460	17,600	15,78,580	18,12,640	
						Total Object Head-- I :				23,67,934	9,000	2,61,460	19,800	20,77,674	23,58,934	
						Total Sub Head :				23,67,934	9,000	2,61,460	19,800	20,77,674	23,58,934	
						Total Minor Head I :				23,67,934	9,000	2,61,460	19,800	20,77,674	23,58,934	
Total Sub Major Head I :				23,67,934	9,000	2,61,460	19,800	20,77,674	23,58,934							
Total Major Head 2215 :				23,67,934	9,000	2,61,460	19,800	20,77,674	23,58,934							
Total of Month :				23,67,934	9,000	2,61,460	19,800	20,77,674	23,58,934							
Month of Account:		AUG/2022														
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)	
												8009	-	7610		

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation												
Department :		Public Health Engineering Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3300800	Executive Engineer (Phe) Sewerage And Drainage Division Shillong												
Month of Account:		AUG/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1679	Voucher	64,493	0	0	0	64,493	64,493	
						Voted-Sixth-Schedule-Khasi	29	Voucher	3,04,485	0	20,000	0	2,84,485	3,04,485	
						Voted-Sixth-Schedule-Khasi	31	Voucher	18,70,170	9,000	2,08,330	17,600	16,35,240	18,61,170	
						Voted-Sixth-Schedule-Khasi	33	Voucher	1,50,660	0	0	2,200	1,48,460	1,50,660	
						Total Object Head-- I :			23,89,808	9,000	2,28,330	19,800	21,32,678	23,80,808	
						Total Sub Head :			23,89,808	9,000	2,28,330	19,800	21,32,678	23,80,808	
						Total Minor Head I :			23,89,808	9,000	2,28,330	19,800	21,32,678	23,80,808	
						Total Sub Major Head I :			23,89,808	9,000	2,28,330	19,800	21,32,678	23,80,808	
						Total Major Head 2215 :			23,89,808	9,000	2,28,330	19,800	21,32,678	23,80,808	
						Total of Month :			23,89,808	9,000	2,28,330	19,800	21,32,678	23,80,808	
Month of Account:		SEP/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1372	Voucher	18,70,170	3,000	2,08,330	17,600	16,41,240	18,67,170	
						Voted-Sixth-Schedule-Khasi	2	Voucher	2,17,376	0	0	2,200	2,15,176	2,17,376	
						Voted-Sixth-Schedule-Khasi	43	Voucher	3,04,485	0	20,000	0	2,84,485	3,04,485	

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong														
Month of Account:		SEP/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				23,92,031	3,000	2,28,330	19,800		21,40,901	23,89,031
						Total Sub Head :				23,92,031	3,000	2,28,330	19,800		21,40,901	23,89,031
						Total Minor Head I :				23,92,031	3,000	2,28,330	19,800		21,40,901	23,89,031
						Total Sub Major Head I :				23,92,031	3,000	2,28,330	19,800		21,40,901	23,89,031
						Total Major Head 2215 :				23,92,031	3,000	2,28,330	19,800		21,40,901	23,89,031
						Total of Month :				23,92,031	3,000	2,28,330	19,800		21,40,901	23,89,031
Month of Account:		OCT/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	356	Voucher	2,17,302	0	0	2,200		2,15,102	2,17,302
							Voted-Sixth-Schedule-Khasi	365	Voucher	3,04,485	0	20,000	0		2,84,485	3,04,485
							Voted-Sixth-Schedule-Khasi	369	Voucher	18,77,765	3,000	1,84,500	17,600		16,72,665	18,74,765
							Voted-Sixth-Schedule-Khasi	370	Voucher	51,898	0	0	0		51,898	51,898
						Total Object Head-- I :				24,51,450	3,000	2,04,500	19,800		22,24,150	24,48,450
						Total Sub Head :				24,51,450	3,000	2,04,500	19,800		22,24,150	24,48,450
						Total Minor Head I :				24,51,450	3,000	2,04,500	19,800		22,24,150	24,48,450

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong														
Month of Account:		OCT/2022														
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		
2215	01					Total Sub Major Head I :				24,51,450	3,000	2,04,500		19,800	22,24,150	24,48,450
						Total Major Head 2215 :				24,51,450	3,000	2,04,500		19,800	22,24,150	24,48,450
						Total of Month :				24,51,450	3,000	2,04,500		19,800	22,24,150	24,48,450
Month of Account:		NOV/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3033	Voucher	36,047	0	0	0		36,047	36,047	
						Voted-Sixth-Schedule-Khasi	3034	Voucher	59,454	0	0	0		59,454	59,454	
						Voted-Sixth-Schedule-Khasi	3035	Voucher	3,22,941	0	0	0		3,22,941	3,22,941	
						Voted-Sixth-Schedule-Khasi	338	Voucher	19,17,194	3,000	1,80,500	17,600		17,16,094	19,14,194	
						Voted-Sixth-Schedule-Khasi	378	Voucher	2,19,606	0	0	2,200		2,17,406	2,19,606	
						Voted-Sixth-Schedule-Khasi	381	Voucher	3,11,121	0	20,000	0		2,91,121	3,11,121	
						Total Object Head-- I :				28,66,363	3,000	2,00,500		19,800	26,43,063	28,63,363
						Total Sub Head :				28,66,363	3,000	2,00,500		19,800	26,43,063	28,63,363
Total Minor Head I :				28,66,363	3,000	2,00,500		19,800	26,43,063	28,63,363						
Total Sub Major Head I :				28,66,363	3,000	2,00,500		19,800	26,43,063	28,63,363						

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation												
Department :		Public Health Engineering Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3300800	Executive Engineer (Phe) Sewerage And Drainage Division Shillong												
Month of Account:		NOV/2022													
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		
2215					Total Major Head	2215 :			28,66,363	3,000	2,00,500	19,800	26,43,063	28,63,363	
					Total of Month	:			28,66,363	3,000	2,00,500	19,800	26,43,063	28,63,363	
Month of Account:		DEC/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1256	Voucher	24,138	0	0	0	24,138	24,138	
						Voted-Sixth-Schedule-Khasi	175	Voucher	18,09,558	3,000	1,80,500	17,600	16,08,458	18,06,558	
						Voted-Sixth-Schedule-Khasi	222	Voucher	2,27,145	0	0	2,200	2,24,945	2,27,145	
						Voted-Sixth-Schedule-Khasi	225	Voucher	3,12,921	0	20,000	0	2,92,921	3,12,921	
						Voted-Sixth-Schedule-Khasi	2550	Voucher	18,13,014	3,000	2,00,500	17,600	15,91,914	18,10,014	
						Voted-Sixth-Schedule-Khasi	2606	Voucher	3,12,921	0	20,000	0	2,92,921	3,12,921	
						Voted-Sixth-Schedule-Khasi	3944	Voucher	3,03,486	0	0	2,200	3,01,286	3,03,486	
						Total Object Head-- I :			48,03,183	6,000	4,21,000	39,600	43,36,583	47,97,183	
					Total Sub Head :			48,03,183	6,000	4,21,000	39,600	43,36,583	47,97,183		
					Total Minor Head I :			48,03,183	6,000	4,21,000	39,600	43,36,583	47,97,183		
					Total Sub Major Head I :			48,03,183	6,000	4,21,000	39,600	43,36,583	47,97,183		

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Demand :		27		Water Supply and Sanitation, Housing, Capital Outlay										on Water Supply and Sanitation, Capital Outlay										on Housing, Loans for Water Supply and Sanitation									
Department :		Public Health Engineering Department																															
Treasury		Shillong (South) Treasury																															
D.D.O. :		3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong																															
Month of Account:		DEC/2022																															
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																		
2215							Total Major Head	2215 :			48,03,183	6,000	4,21,000	39,600		43,36,583	47,97,183																
							Total of Month	:			48,03,183	6,000	4,21,000	39,600		43,36,583	47,97,183																
Month of Account:		FEB/2023																															
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																		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		2230	Voucher	27,864	0	0	0	27,864	27,864																	
							Voted-Sixth-Schedule-Khasi		339	Voucher	2,433	0	0	0	2,433	2,433																	
							Voted-Sixth-Schedule-Khasi		343	Voucher	2,29,519	0	0	2,200	2,27,319	2,29,519																	
							Voted-Sixth-Schedule-Khasi		352	Voucher	2,53,180	0	20,000	0	2,33,180	2,53,180																	
							Voted-Sixth-Schedule-Khasi		353	Voucher	20,34,433	0	1,90,610	15,400	18,28,423	20,34,433																	
							Voted-Sixth-Schedule-Khasi		354	Voucher	53,088	0	0	0	53,088	53,088																	
							Voted-Sixth-Schedule-Khasi		355	Voucher	2,93,544	0	0	0	2,93,544	2,93,544																	
							Voted-Sixth-Schedule-Khasi		356	Voucher	35,863	0	0	0	35,863	35,863																	
													Total Object Head-- I :			29,29,924	0	2,10,610	17,600	27,01,714	29,29,924												
													Total Sub Head :			29,29,924	0	2,10,610	17,600	27,01,714	29,29,924												
							Total Minor Head	I :			29,29,924	0	2,10,610	17,600	27,01,714	29,29,924																	

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong													
Month of Account:		FEB/2023													
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		
2215	01				Total Sub Major Head	I :			29,29,924	0	2,10,610	17,600		27,01,714	29,29,924
					Total Major Head	2215 :			29,29,924	0	2,10,610	17,600		27,01,714	29,29,924
					Total of Month	:			29,29,924	0	2,10,610	17,600		27,01,714	29,29,924
Month of Account:		MAR/2023													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2033	Voucher	55,314	0	0	0		55,314	55,314
						Voted-Sixth-Schedule-Khasi	599	Voucher	1,63,149	0	29,630	0	1,33,519	1,63,149	
						Voted-Sixth-Schedule-Khasi	605	Voucher	17,41,252	0	1,85,480	15,400	15,40,372	17,41,252	
						Voted-Sixth-Schedule-Khasi	640	Voucher	2,34,087	0	0	2,200	2,31,887	2,34,087	
						Voted-Sixth-Schedule-Khasi	650	Voucher	2,53,180	0	20,000	0	2,33,180	2,53,180	
						Total Object Head-- I :				24,46,982	0	2,35,110	17,600	21,94,272	24,46,982
						Total Sub Head :				24,46,982	0	2,35,110	17,600	21,94,272	24,46,982
Total Minor Head I :				24,46,982	0	2,35,110	17,600	21,94,272	24,46,982						
Total Sub Major Head I :				24,46,982	0	2,35,110	17,600	21,94,272	24,46,982						
Total Major Head 2215 :				24,46,982	0	2,35,110	17,600	21,94,272	24,46,982						



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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300800	Executive Engineer (Phe) Sewerage And Drainage Division Shillong													
Month of Account:		MAR/2023														
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 :				24,46,982	0	2,35,110	17,600		21,94,272	24,46,982
						Total of DDO	3300800 :			3,03,31,068	60,000	27,54,720	2,26,600		2,72,89,748	3,02,71,068
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															3,02,71,068	
Summary of DDO wise expenditure																
2215	01	1	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							3,02,71,068
															3,02,71,068	

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300900 Executive Engineer (Phe) Electrical Division Shillong														
Month of Account:		APR/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1159	Voucher	1,46,215	0	0	0	1,46,215	1,46,215	
						Voted-Sixth-Schedule-Khasi		1173	Voucher	62,742	0	0	0	62,742	62,742	
						Voted-Sixth-Schedule-Khasi		1320	Voucher	26,50,292	0	3,36,500	13,200	23,00,592	26,50,292	
						Voted-Sixth-Schedule-Khasi		1322	Voucher	42,052	0	3,500	0	38,552	42,052	
						Voted-Sixth-Schedule-Khasi		1325	Voucher	6,66,657	1,000	1,29,400	2,200	5,34,057	6,65,657	
						Voted-Sixth-Schedule-Khasi		1326	Voucher	96,242	0	7,110	0	89,132	96,242	
						Voted-Sixth-Schedule-Khasi		1327	Voucher	1,10,028	0	9,400	0	1,00,628	1,10,028	
						Total Object Head-- I :				37,74,228	1,000	4,85,910	15,400	32,71,918	37,73,228	
						Total Sub Head :				37,74,228	1,000	4,85,910	15,400	32,71,918	37,73,228	
						Total Minor Head I :				37,74,228	1,000	4,85,910	15,400	32,71,918	37,73,228	
Total Sub Major Head I :				37,74,228	1,000	4,85,910	15,400	32,71,918	37,73,228							
Total Major Head 2215 :				37,74,228	1,000	4,85,910	15,400	32,71,918	37,73,228							
Total of Month :				37,74,228	1,000	4,85,910	15,400	32,71,918	37,73,228							
Month of Account:		MAY/2022														
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)	
												8009	-	7610		

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300900 Executive Engineer (Phe) Electrical Division Shillong														
Month of Account:		MAY/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		547	Voucher	96,242	0	7,110	0		89,132	96,242
						Voted-Sixth-Schedule-Khasi		554	Voucher	1,10,028	0	9,400	0		1,00,628	1,10,028
						Voted-Sixth-Schedule-Khasi		556	Voucher	6,66,657	1,000	1,25,600	2,200		5,37,857	6,65,657
						Voted-Sixth-Schedule-Khasi		587	Voucher	26,92,344	0	3,42,500	13,200		23,36,644	26,92,344
						Total Object Head-- I :				35,65,271	1,000	4,84,610	15,400		30,64,261	35,64,271
						Total Sub Head :				35,65,271	1,000	4,84,610	15,400		30,64,261	35,64,271
						Total Minor Head I :				35,65,271	1,000	4,84,610	15,400		30,64,261	35,64,271
						Total Sub Major Head I :				35,65,271	1,000	4,84,610	15,400		30,64,261	35,64,271
						Total Major Head 2215 :				35,65,271	1,000	4,84,610	15,400		30,64,261	35,64,271
						Total of Month :				35,65,271	1,000	4,84,610	15,400		30,64,261	35,64,271
Month of Account:		JUN/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		227	Voucher	26,92,344	0	3,16,500	13,200		23,62,644	26,92,344
						Voted-Sixth-Schedule-Khasi		258	Voucher	96,242	0	7,110	0		89,132	96,242
						Voted-Sixth-Schedule-Khasi		260	Voucher	1,10,028	0	9,400	0		1,00,628	1,10,028

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300900 Executive Engineer (Phe) Electrical Division Shillong														
Month of Account:		JUN/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	262	Voucher	6,66,657	1,000	1,30,600	2,200	5,32,857	6,65,657		
						Voted-Sixth-Schedule-Khasi	2694	Voucher	17,829	0	0	0	17,829	17,829		
						Voted-Sixth-Schedule-Khasi	2804	Voucher	23,463	0	0	0	23,463	23,463		
						Voted-Sixth-Schedule-Khasi	2805	Voucher	6,49,077	0	0	0	6,49,077	6,49,077		
						Voted-Sixth-Schedule-Khasi	2806	Voucher	55,209	0	0	0	55,209	55,209		
						Voted-Sixth-Schedule-Khasi	2807	Voucher	1,48,508	0	0	0	1,48,508	1,48,508		
						Total Object Head-- I :				44,59,357	1,000	4,63,610	15,400	39,79,347	44,58,357	
						Total Sub Head :				44,59,357	1,000	4,63,610	15,400	39,79,347	44,58,357	
						Total Minor Head I :				44,59,357	1,000	4,63,610	15,400	39,79,347	44,58,357	
						Total Sub Major Head I :				44,59,357	1,000	4,63,610	15,400	39,79,347	44,58,357	
						Total Major Head 2215 :				44,59,357	1,000	4,63,610	15,400	39,79,347	44,58,357	
						Total of Month :				44,59,357	1,000	4,63,610	15,400	39,79,347	44,58,357	
Month of Account:		JUL/2022														
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		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	1013	Voucher	26,96,733	0	0	0	26,96,733	26,96,733		

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3300900 Executive Engineer (Phe) Electrical Division Shillong													
Month of Account:		JUL/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	521	Voucher	98,375	0	10,000	0	88,375	98,375	
						Voted-Sixth-Schedule-Khasi	525	Voucher	28,31,970	0	3,40,780	13,200	24,77,990	28,31,970	
						Voted-Sixth-Schedule-Khasi	530	Voucher	2,33,125	0	29,400	0	2,03,725	2,33,125	
						Voted-Sixth-Schedule-Khasi	549	Voucher	6,80,910	1,000	1,37,100	2,200	5,40,610	6,79,910	
						Total Object Head-- I :			65,41,113	1,000	5,17,280	15,400	60,07,433	65,40,113	
						Total Sub Head :			65,41,113	1,000	5,17,280	15,400	60,07,433	65,40,113	
						Total Minor Head I :			65,41,113	1,000	5,17,280	15,400	60,07,433	65,40,113	
						Total Sub Major Head I :			65,41,113	1,000	5,17,280	15,400	60,07,433	65,40,113	
						Total Major Head 2215 :			65,41,113	1,000	5,17,280	15,400	60,07,433	65,40,113	
						Total of Month :			65,41,113	1,000	5,17,280	15,400	60,07,433	65,40,113	
Month of Account:		AUG/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1210	Voucher	29,12,485	0	3,49,060	13,200	25,50,225	29,12,485	
						Voted-Sixth-Schedule-Khasi	14	Voucher	1,01,000	0	10,000	0	91,000	1,01,000	
						Voted-Sixth-	15	Voucher	2,36,250	0	39,400	0	1,96,850	2,36,250	

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3300900 Executive Engineer (Phe) Electrical Division Shillong													
Month of Account:		AUG/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46	Voucher	54,420	0	0	0	54,420	54,420	
						Voted-Sixth-Schedule-Khasi	47	Voucher	6,44,725	1,000	1,47,100	2,200	4,94,425	6,43,725	
						Total Object Head-- I :			39,48,880	1,000	5,45,560	15,400	33,86,920	39,47,880	
						Total Sub Head :			39,48,880	1,000	5,45,560	15,400	33,86,920	39,47,880	
						Total Minor Head I :			39,48,880	1,000	5,45,560	15,400	33,86,920	39,47,880	
						Total Sub Major Head I :			39,48,880	1,000	5,45,560	15,400	33,86,920	39,47,880	
						Total Major Head 2215 :			39,48,880	1,000	5,45,560	15,400	33,86,920	39,47,880	
						Total of Month :			39,48,880	1,000	5,45,560	15,400	33,86,920	39,47,880	
Month of Account:		SEP/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1883	Voucher	73,480	0	0	0	73,480	73,480	
						Voted-Sixth-Schedule-Khasi	27	Voucher	29,15,425	4,200	3,52,060	13,200	25,45,965	29,11,225	
						Voted-Sixth-Schedule-Khasi	28	Voucher	6,99,145	0	1,47,100	2,200	5,49,845	6,99,145	
						Voted-Sixth-Schedule-Khasi	39	Voucher	2,36,250	0	39,400	0	1,96,850	2,36,250	
						Voted-Sixth-	40	Voucher	1,01,000	0	10,000	0	91,000	1,01,000	

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300900 Executive Engineer (Phe) Electrical Division Shillong														
Month of Account:		SEP/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				40,25,300	4,200	5,48,560	15,400	34,57,140	40,21,100	
						Total Sub Head :				40,25,300	4,200	5,48,560	15,400	34,57,140	40,21,100	
						Total Minor Head I :				40,25,300	4,200	5,48,560	15,400	34,57,140	40,21,100	
						Total Sub Major Head I :				40,25,300	4,200	5,48,560	15,400	34,57,140	40,21,100	
						Total Major Head 2215 :				40,25,300	4,200	5,48,560	15,400	34,57,140	40,21,100	
Total of Month :										40,25,300	4,200	5,48,560	15,400	34,57,140	40,21,100	
Month of Account:		OCT/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	350	Voucher	2,36,250	0	39,400	0	1,96,850	2,36,250		
						Voted-Sixth-Schedule-Khasi	351	Voucher	1,01,000	0	10,000	0	91,000	1,01,000		
						Voted-Sixth-Schedule-Khasi	352	Voucher	6,99,145	0	1,22,100	2,200	5,74,845	6,99,145		
						Voted-Sixth-Schedule-Khasi	368	Voucher	29,15,425	4,200	3,67,060	13,200	25,30,965	29,11,225		
						Total Object Head-- I :				39,51,820	4,200	5,38,560	15,400	33,93,660	39,47,620	
Total Sub Head :										39,51,820	4,200	5,38,560	15,400	33,93,660	39,47,620	
Total Minor Head I :										39,51,820	4,200	5,38,560	15,400	33,93,660	39,47,620	

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300900 Executive Engineer (Phe) Electrical Division Shillong														
Month of Account:		OCT/2022														
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		
2215	01					Total Sub Major Head I :				39,51,820	4,200	5,38,560		15,400	33,93,660	39,47,620
						Total Major Head 2215 :				39,51,820	4,200	5,38,560		15,400	33,93,660	39,47,620
						Total of Month :				39,51,820	4,200	5,38,560		15,400	33,93,660	39,47,620
Month of Account:		NOV/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2609	Voucher	46,476	0	0		0	46,476	46,476
						Voted-Sixth-Schedule-Khasi		2610	Voucher	1,16,190	0	0		0	1,16,190	1,16,190
						Voted-Sixth-Schedule-Khasi		2611	Voucher	19,386	0	0		0	19,386	19,386
						Voted-Sixth-Schedule-Khasi		2612	Voucher	5,17,761	0	0		0	5,17,761	5,17,761
						Voted-Sixth-Schedule-Khasi		2613	Voucher	26,973	0	0		0	26,973	26,973
						Voted-Sixth-Schedule-Khasi		330	Voucher	7,13,797	0	1,22,100	2,200	5,89,497	7,13,797	7,13,797
						Voted-Sixth-Schedule-Khasi		335	Voucher	29,76,253	0	3,67,060	13,200	25,95,993	29,76,253	29,76,253
						Voted-Sixth-Schedule-Khasi		424	Voucher	2,41,464	0	39,400	0	2,02,064	2,41,464	2,41,464
						Voted-Sixth-Schedule-Khasi		426	Voucher	1,03,196	0	10,000	0	93,196	1,03,196	1,03,196



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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3300900 Executive Engineer (Phe) Electrical Division Shillong													
Month of Account:		NOV/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			47,61,496	0	5,38,560	15,400	42,07,536	47,61,496	
						Total Sub Head :			47,61,496	0	5,38,560	15,400	42,07,536	47,61,496	
						Total Minor Head I :			47,61,496	0	5,38,560	15,400	42,07,536	47,61,496	
						Total Sub Major Head I :			47,61,496	0	5,38,560	15,400	42,07,536	47,61,496	
						Total Major Head 2215 :			47,61,496	0	5,38,560	15,400	42,07,536	47,61,496	
Total of Month :						47,61,496	0	5,38,560	15,400	42,07,536	47,61,496				
Month of Account:		DEC/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	140	Voucher	2,42,664	0	39,400	0	2,03,264	2,42,664	
						Voted-Sixth-Schedule-Khasi	141	Voucher	6,47,111	0	1,17,100	2,200	5,27,811	6,47,111	
						Voted-Sixth-Schedule-Khasi	144	Voucher	29,32,622	0	3,74,560	13,200	25,44,862	29,32,622	
						Voted-Sixth-Schedule-Khasi	2544	Voucher	1,03,796	0	10,000	0	93,796	1,03,796	
						Voted-Sixth-Schedule-Khasi	2548	Voucher	5,46,672	0	1,17,100	2,200	4,27,372	5,46,672	
						Voted-Sixth-Schedule-Khasi	2565	Voucher	2,42,664	0	39,400	0	2,03,264	2,42,664	
						Voted-Sixth-	2636	Voucher	27,75,943	0	3,79,560	13,200	23,83,183	27,75,943	

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300900 Executive Engineer (Phe) Electrical Division Shillong														
Month of Account:		DEC/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2659	Voucher	3,47,514	0	0	0	3,47,514	3,47,514		
						Voted-Sixth-Schedule-Khasi	471	Voucher	1,03,796	0	10,000	0	93,796	1,03,796		
					Total Object Head-- I :					79,42,782	0	10,87,120	30,800	68,24,862	79,42,782	
					Total Sub Head :					79,42,782	0	10,87,120	30,800	68,24,862	79,42,782	
					Total Minor Head I :					79,42,782	0	10,87,120	30,800	68,24,862	79,42,782	
					Total Sub Major Head I :					79,42,782	0	10,87,120	30,800	68,24,862	79,42,782	
					Total Major Head 2215 :					79,42,782	0	10,87,120	30,800	68,24,862	79,42,782	
Total of Month :					79,42,782	0	10,87,120	30,800	68,24,862	79,42,782						
Month of Account:		JAN/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1010	Voucher	17,568	0	0	0	17,568	17,568		
										17,568	0	0	0	17,568	17,568	
					Total Object Head-- I :					17,568	0	0	0	17,568	17,568	
					Total Sub Head :					17,568	0	0	0	17,568	17,568	
					Total Minor Head I :					17,568	0	0	0	17,568	17,568	
Total Sub Major Head I :					17,568	0	0	0	17,568	17,568						

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation												
Department :		Public Health Engineering Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3300900 Executive Engineer (Phe) Electrical Division Shillong													
Month of Account:		JAN/2023													
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		
2215						Total Major Head	2215 :		17,568	0	0	0	17,568	17,568	
Total of Month :									17,568	0	0	0	17,568	17,568	
Month of Account:		FEB/2023													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	383	Voucher	6,06,973	0	1,17,100	0	4,89,873	6,06,973	
						Voted-Sixth-Schedule-Khasi	385	Voucher	30,60,734	0	3,84,560	0	26,76,174	30,60,734	
						Voted-Sixth-Schedule-Khasi	386	Voucher	1,05,168	0	0	0	1,05,168	1,05,168	
						Voted-Sixth-Schedule-Khasi	388	Voucher	4,82,280	0	0	0	4,82,280	4,82,280	
						Voted-Sixth-Schedule-Khasi	390	Voucher	41,712	0	0	0	41,712	41,712	
						Voted-Sixth-Schedule-Khasi	406	Voucher	57,666	0	0	0	57,666	57,666	
						Voted-Sixth-Schedule-Khasi	409	Voucher	1,06,724	0	10,000	0	96,724	1,06,724	
						Voted-Sixth-Schedule-Khasi	412	Voucher	2,53,180	0	39,400	0	2,13,780	2,53,180	
						Total Object Head-- I :			47,14,437	0	5,51,060	0	41,63,377	47,14,437	
						Total Sub Head :			47,14,437	0	5,51,060	0	41,63,377	47,14,437	
Total Minor Head I :						47,14,437	0	5,51,060	0	41,63,377	47,14,437				

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Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300900 Executive Engineer (Phe) Electrical Division Shillong														
Month of Account:		FEB/2023														
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		
2215	01					Total Sub Major Head	I :			47,14,437	0	5,51,060		0	41,63,377	47,14,437
						Total Major Head	2215 :			47,14,437	0	5,51,060		0	41,63,377	47,14,437
						Total of Month	:			47,14,437	0	5,51,060		0	41,63,377	47,14,437
Month of Account:		MAR/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1286	Voucher	3,44,085	0	55,600		4,400	2,84,085	3,44,085
						Voted-Sixth-Schedule-Khasi		592	Voucher	27,16,649	0	3,38,960		13,200	23,64,489	27,16,649
						Voted-Sixth-Schedule-Khasi		642	Voucher	6,64,639	0	1,17,100		6,600	5,40,939	6,64,639
						Voted-Sixth-Schedule-Khasi		644	Voucher	2,53,180	0	39,400		0	2,13,780	2,53,180
						Voted-Sixth-Schedule-Khasi		646	Voucher	1,06,724	0	10,000		0	96,724	1,06,724
						Total Object Head--	I :			40,85,277	0	5,61,060		24,200	35,00,017	40,85,277
						Total Sub Head	:			40,85,277	0	5,61,060		24,200	35,00,017	40,85,277
						Total Minor Head	I :			40,85,277	0	5,61,060		24,200	35,00,017	40,85,277
						Total Sub Major Head	I :			40,85,277	0	5,61,060		24,200	35,00,017	40,85,277
						Total Major Head	2215 :			40,85,277	0	5,61,060		24,200	35,00,017	40,85,277

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300900 Executive Engineer (Phe) Electrical Division Shillong														
Month of Account:		MAR/2023														
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 :				40,85,277	0	5,61,060	24,200	35,00,017	40,85,277	
						Total of DDO	3300900 :			5,17,87,529	13,400	63,21,890	1,78,200	4,52,74,039	5,17,74,129	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															5,17,74,129	
Summary of DDO wise expenditure																
2215	01	1	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi				5,17,74,129			
															5,17,74,129	

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3301000 Superintending Engineer (Phe) Electrical Circle Shillong														
Month of Account:		APR/2022														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	818	Voucher	10,58,100	0	2,09,960	8,800	8,39,340		10,58,100	
						Voted-Sixth-Schedule-Khasi	819	Voucher	1,04,294	0	35,000	0	69,294	1,04,294		
						Total Object Head-- I :				11,62,394	0	2,44,960	8,800	9,08,634	11,62,394	
						Total Sub Head :				11,62,394	0	2,44,960	8,800	9,08,634	11,62,394	
						Total Minor Head I :				11,62,394	0	2,44,960	8,800	9,08,634	11,62,394	
						Total Sub Major Head I :				11,62,394	0	2,44,960	8,800	9,08,634	11,62,394	
						Total Major Head 2215 :				11,62,394	0	2,44,960	8,800	9,08,634	11,62,394	
Total of Month :										11,62,394	0	2,44,960	8,800	9,08,634	11,62,394	
Month of Account:		MAY/2022														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	624	Voucher	10,58,100	0	2,09,960	8,800	8,39,340		10,58,100	
						Voted-Sixth-Schedule-Khasi	626	Voucher	1,04,294	0	35,000	0	69,294	1,04,294		
						Total Object Head-- I :				11,62,394	0	2,44,960	8,800	9,08,634	11,62,394	
						Total Sub Head :				11,62,394	0	2,44,960	8,800	9,08,634	11,62,394	
Total Minor Head I :				11,62,394	0	2,44,960	8,800	9,08,634	11,62,394							

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3301000 Superintending Engineer (Phe) Electrical Circle Shillong														
Month of Account:		MAY/2022														
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		
2215	01	Total Sub Major Head I :								11,62,394	0	2,44,960	8,800		9,08,634	11,62,394
		Total Major Head 2215 :								11,62,394	0	2,44,960	8,800		9,08,634	11,62,394
		Total of Month :								11,62,394	0	2,44,960	8,800		9,08,634	11,62,394
Month of Account:		JUN/2022														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2147	Voucher	2,50,404	0	0	0		2,50,404	2,50,404
						Voted-Sixth-Schedule-Khasi		2148	Voucher	25,641	0	0	0		25,641	25,641
						Voted-Sixth-Schedule-Khasi		693	Voucher	1,04,294	0	35,000	0		69,294	1,04,294
						Voted-Sixth-Schedule-Khasi		695	Voucher	10,54,401	0	2,09,960	8,800		8,35,641	10,54,401
						Total Object Head-- I :				14,34,740	0	2,44,960	8,800		11,80,980	14,34,740
						Total Sub Head :				14,34,740	0	2,44,960	8,800		11,80,980	14,34,740
						Total Minor Head I :				14,34,740	0	2,44,960	8,800		11,80,980	14,34,740
Total Sub Major Head I :				14,34,740	0	2,44,960	8,800		11,80,980	14,34,740						
Total Major Head 2215 :				14,34,740	0	2,44,960	8,800		11,80,980	14,34,740						
Total of Month :				14,34,740	0	2,44,960	8,800		11,80,980	14,34,740						

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation												
Department :		Public Health Engineering Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3301000 Superintending Engineer (Phe) Electrical Circle Shillong													
Month of Account:		JUL/2022													
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	508	Voucher	35,013	0	0	0	35,013	35,013	
						Voted-Sixth-Schedule-Khasi	541	Voucher	1,06,625	0	35,000	0	71,625	1,06,625	
						Voted-Sixth-Schedule-Khasi	552	Voucher	10,77,165	0	2,19,960	8,800	8,48,405	10,77,165	
						Voted-Sixth-Schedule-Khasi	902	Voucher	1,48,875	0	20,000	0	1,28,875	1,48,875	
						Total Object Head-- I :			13,67,678	0	2,74,960	8,800	10,83,918	13,67,678	
						Total Sub Head :			13,67,678	0	2,74,960	8,800	10,83,918	13,67,678	
						Total Minor Head I :			13,67,678	0	2,74,960	8,800	10,83,918	13,67,678	
						Total Sub Major Head I :			13,67,678	0	2,74,960	8,800	10,83,918	13,67,678	
						Total Major Head 2215 :			13,67,678	0	2,74,960	8,800	10,83,918	13,67,678	
						Total of Month :			13,67,678	0	2,74,960	8,800	10,83,918	13,67,678	
Month of Account:		AUG/2022													
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	41	Voucher	2,58,375	0	55,000	0	2,03,375	2,58,375	
						Voted-Sixth-Schedule-Khasi	42	Voucher	11,07,995	0	2,12,050	8,800	8,87,145	11,07,995	
						Total Object Head-- I :									



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Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3301000 Superintending Engineer (Phe) Electrical Circle Shillong														
Month of Account:		AUG/2022														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance					13,66,370	0	2,67,050	8,800		10,90,520	13,66,370
			Total Sub Head :							13,66,370	0	2,67,050	8,800		10,90,520	13,66,370
			Total Minor Head I :							13,66,370	0	2,67,050	8,800		10,90,520	13,66,370
			Total Sub Major Head I :							13,66,370	0	2,67,050	8,800		10,90,520	13,66,370
			Total Major Head 2215 :							13,66,370	0	2,67,050	8,800		10,90,520	13,66,370
			Total of Month :							13,66,370	0	2,67,050	8,800		10,90,520	13,66,370
Month of Account:		SEP/2022														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	Voucher	11,07,995	0	2,15,050	8,800		8,84,145	11,07,995
							Voted-Sixth-Schedule-Khasi	1589	Voucher	2,58,375	0	55,000	0		2,03,375	2,58,375
			Total Object Head-- I :							13,66,370	0	2,70,050	8,800		10,87,520	13,66,370
			Total Sub Head :							13,66,370	0	2,70,050	8,800		10,87,520	13,66,370
			Total Minor Head I :							13,66,370	0	2,70,050	8,800		10,87,520	13,66,370
			Total Sub Major Head I :							13,66,370	0	2,70,050	8,800		10,87,520	13,66,370
			Total Major Head 2215 :							13,66,370	0	2,70,050	8,800		10,87,520	13,66,370

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation																	
Department :		Public Health Engineering Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3301000 Superintending Engineer (Phe) Electrical Circle Shillong																	
Month of Account:		SEP/2022																	
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					
Total of Month :										13,66,370	0	2,70,050	8,800	10,87,520	13,66,370				
Month of Account:		OCT/2022																	
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					
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1013	Voucher	2,58,375	0	55,000	0	2,03,375	2,58,375					
						Voted-Sixth-Schedule-Khasi	348	Voucher	11,07,995	0	2,20,050	8,800	8,79,145	11,07,995					
						Total Object Head-- I :				13,66,370	0	2,75,050	8,800	10,82,520	13,66,370				
						Total Sub Head :				13,66,370	0	2,75,050	8,800	10,82,520	13,66,370				
						Total Minor Head I :				13,66,370	0	2,75,050	8,800	10,82,520	13,66,370				
						Total Sub Major Head I :				13,66,370	0	2,75,050	8,800	10,82,520	13,66,370				
						Total Major Head 2215 :				13,66,370	0	2,75,050	8,800	10,82,520	13,66,370				
Total of Month :										13,66,370	0	2,75,050	8,800	10,82,520	13,66,370				
Month of Account:		NOV/2022																	
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					
2215	01	001	(04) Additional Chief	0	(01) Salaries, Sumtuary	Voted-Sixth-	2233	Voucher	51,291	0	0	0	51,291	51,291					

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3301000 Superintending Engineer (Phe) Electrical Circle Shillong														
Month of Account:		NOV/2022														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2234	Voucher	2,06,928	0	0	0	2,06,928	2,06,928		
						Voted-Sixth-Schedule-Khasi	430	Voucher	11,31,443	0	2,20,050	8,800	9,02,593	11,31,443		
						Voted-Sixth-Schedule-Khasi	432	Voucher	2,64,120	0	55,000	0	2,09,120	2,64,120		
						Total Object Head-- I :			16,53,782	0	2,75,050	8,800	13,69,932	16,53,782		
						Total Sub Head :			16,53,782	0	2,75,050	8,800	13,69,932	16,53,782		
						Total Minor Head I :			16,53,782	0	2,75,050	8,800	13,69,932	16,53,782		
						Total Sub Major Head I :			16,53,782	0	2,75,050	8,800	13,69,932	16,53,782		
Total Major Head 2215 :			16,53,782	0	2,75,050	8,800	13,69,932	16,53,782								
Total of Month :			16,53,782	0	2,75,050	8,800	13,69,932	16,53,782								
Month of Account:		DEC/2022														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	157	Voucher	11,42,843	0	2,20,050	8,800	9,13,993	11,42,843		
						Voted-Sixth-Schedule-Khasi	165	Voucher	2,65,320	0	55,000	0	2,10,320	2,65,320		
						Voted-Sixth-Schedule-Khasi	2527	Voucher	1,01,681	0	0	0	1,01,681	1,01,681		
						Voted-Sixth-Schedule-Khasi	2540	Voucher	2,65,320	0	55,000	0	2,10,320	2,65,320		

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3301000 Superintending Engineer (Phe) Electrical Circle Shillong														
Month of Account:		DEC/2022														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2569	Voucher	10,41,162	0	2,14,050		0	8,27,112	10,41,162
						Total Object Head-- I :				28,16,326	0	5,44,100		8,800	22,63,426	28,16,326
						Total Sub Head :				28,16,326	0	5,44,100		8,800	22,63,426	28,16,326
						Total Minor Head I :				28,16,326	0	5,44,100		8,800	22,63,426	28,16,326
						Total Sub Major Head I :				28,16,326	0	5,44,100		8,800	22,63,426	28,16,326
						Total Major Head 2215 :				28,16,326	0	5,44,100		8,800	22,63,426	28,16,326
						Total of Month :				28,16,326	0	5,44,100		8,800	22,63,426	28,16,326
Month of Account:		FEB/2023														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	367	Voucher	2,77,336	0	55,000		0	2,22,336	2,77,336
							Voted-Sixth-Schedule-Khasi	369	Voucher	11,74,107	0	1,98,550		0	9,75,557	11,74,107
							Voted-Sixth-Schedule-Khasi	439	Voucher	1,87,584	0	0		0	1,87,584	1,87,584
							Voted-Sixth-Schedule-Khasi	447	Voucher	45,960	0	0		0	45,960	45,960
						Total Object Head-- I :				16,84,987	0	2,53,550		0	14,31,437	16,84,987
						Total Sub Head :				16,84,987	0	2,53,550		0	14,31,437	16,84,987

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Demand :		27		Water Supply and Sanitation, Housing, Capital Outlay										on Water Supply and Sanitation, Capital Outlay										on Housing, Loans for Water Supply and Sanitation									
Department :		Public Health Engineering Department																															
Treasury :		Shillong (South) Treasury																															
D.D.O. :		3301000 Superintending Engineer (Phe) Electrical Circle Shillong																															
Month of Account:		FEB/2023																															
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																				
2215	01	001	Total Minor Head I :						16,84,987	0	2,53,550	0	14,31,437	16,84,987																			
			Total Sub Major Head I :						16,84,987	0	2,53,550	0	14,31,437	16,84,987																			
			Total Major Head 2215 :						16,84,987	0	2,53,550	0	14,31,437	16,84,987																			
Total of Month :						16,84,987	0	2,53,550	0	14,31,437	16,84,987																						
Month of Account:		MAR/2023																															
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																				
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	637	Voucher	2,77,336	0	55,000	0	2,22,336	2,77,336																			
						Voted-Sixth-Schedule-Khasi	639	Voucher	11,74,107	0	2,02,550	0	9,71,557	11,74,107																			
						Total Object Head-- I :						14,51,443	0	2,57,550	0	11,93,893	14,51,443																
						Total Sub Head :						14,51,443	0	2,57,550	0	11,93,893	14,51,443																
						Total Minor Head I :						14,51,443	0	2,57,550	0	11,93,893	14,51,443																
						Total Sub Major Head I :						14,51,443	0	2,57,550	0	11,93,893	14,51,443																
						Total Major Head 2215 :						14,51,443	0	2,57,550	0	11,93,893	14,51,443																
Total of Month :						14,51,443	0	2,57,550	0	11,93,893	14,51,443																						
Total of DDO 3301000 :						1,68,32,854	0	31,52,240	79,200	1,36,01,414	1,68,32,854																						
Reconciliation Portion																																	

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Demand :	27	Water Supply and Sanitation, Housing, Capital Outlay			on Water Supply and Sanitation, Capital Outlay	on Housing, Loans for Water Supply and Sanitation
Department :	Public Health Engineering Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	3301000	Superintending Engineer (Phe) Electrical Circle Shillong				
Internal Adjustment of A.G. Office:						
DDO wise Total ( Original +Reconcilation+IA) :						1,68,32,854
<u>Summary of DDO wise expenditure</u>						
2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi
						1,68,32,854
						1,68,32,854

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation												
Department :		Public Health Engineering Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3301100	Executive Engineer (Phe) Electrical Division Mawphlang												
Month of Account:		APR/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1507	Voucher	4,50,502	0	0	0	4,50,502	4,50,502	
						Voted-Sixth-Schedule-Khasi	1509	Voucher	17,955	0	0	0	17,955	17,955	
						Voted-Sixth-Schedule-Khasi	1510	Voucher	30,164	0	0	0	30,164	30,164	
						Voted-Sixth-Schedule-Khasi	1589	Voucher	2,235	0	0	0	2,235	2,235	
						Voted-Sixth-Schedule-Khasi	982	Voucher	28,692	0	0	0	28,692	28,692	
						Voted-Sixth-Schedule-Khasi	983	Voucher	10,77,302	0	0	4,400	10,72,902	10,77,302	
						Voted-Sixth-Schedule-Khasi	985	Voucher	95,30,676	1,000	11,23,810	29,700	83,76,166	95,29,676	
						Voted-Sixth-Schedule-Khasi	987	Voucher	6,08,866	0	52,000	0	5,56,866	6,08,866	
						Total Object Head-- I :			1,17,46,392	1,000	11,75,810	34,100	1,05,35,482	1,17,45,392	
						Total Sub Head :			1,17,46,392	1,000	11,75,810	34,100	1,05,35,482	1,17,45,392	
						Total Minor Head I :			1,17,46,392	1,000	11,75,810	34,100	1,05,35,482	1,17,45,392	
						Total Sub Major Head I :			1,17,46,392	1,000	11,75,810	34,100	1,05,35,482	1,17,45,392	
						Total Major Head 2215 :			1,17,46,392	1,000	11,75,810	34,100	1,05,35,482	1,17,45,392	
Total of Month :			1,17,46,392	1,000	11,75,810	34,100	1,05,35,482	1,17,45,392							
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		27		Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		3301100 Executive Engineer (Phe) Electrical Division Mawphlang															
Month of Account:		MAY/2022															
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			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1204	Voucher	2,13,234	0	0	0	0	2,13,234	2,13,234	
						Voted-Sixth-Schedule-Khasi		1205	Voucher	1,07,772	0	0	0	0	1,07,772	1,07,772	
						Voted-Sixth-Schedule-Khasi		1206	Voucher	1,07,772	0	0	0	0	1,07,772	1,07,772	
						Voted-Sixth-Schedule-Khasi		1632	Voucher	15,204	0	0	0	0	15,204	15,204	
						Voted-Sixth-Schedule-Khasi		2593	Voucher	41,776	0	0	0	0	41,776	41,776	
						Voted-Sixth-Schedule-Khasi		2594	Voucher	24,760	0	0	0	0	24,760	24,760	
						Voted-Sixth-Schedule-Khasi		557	Voucher	6,08,866	0	52,000	0	0	5,56,866	6,08,866	
						Voted-Sixth-Schedule-Khasi		560	Voucher	95,30,676	1,000	10,92,390	29,700	84,07,586	95,29,676	95,29,676	
						Voted-Sixth-Schedule-Khasi		603	Voucher	10,77,302	0	0	4,400	10,72,902	10,77,302	10,77,302	
						Voted-Sixth-Schedule-Khasi		861	Voucher	77,219	0	0	0	0	77,219	77,219	
						Total Object Head-- I :						1,18,04,581	1,000	11,44,390	34,100	1,06,25,091	1,18,03,581
						Total Sub Head :						1,18,04,581	1,000	11,44,390	34,100	1,06,25,091	1,18,03,581
						Total Minor Head I :						1,18,04,581	1,000	11,44,390	34,100	1,06,25,091	1,18,03,581
						Total Sub Major Head I :						1,18,04,581	1,000	11,44,390	34,100	1,06,25,091	1,18,03,581
Total Major Head 2215 :						1,18,04,581	1,000	11,44,390	34,100	1,06,25,091	1,18,03,581						
Total of Month :						1,18,04,581	1,000	11,44,390	34,100	1,06,25,091	1,18,03,581						



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Demand :		27    Water Supply and Sanitation, Housing, Capital Outlay   on Water Supply and Sanitation, Capital Outlay   on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering   Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3301100   Executive Engineer (Phe) Electrical Division   Mawphlang														
Month of Account:		JUN/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	237	Voucher	6,08,866	0	52,000	0	5,56,866	6,08,866		
						Voted-Sixth-Schedule-Khasi	239	Voucher	13,12,070	0	0	4,400	13,07,670	13,12,070		
						Voted-Sixth-Schedule-Khasi	2809	Voucher	23,15,913	0	0	0	23,15,913	23,15,913		
						Voted-Sixth-Schedule-Khasi	2810	Voucher	72,801	0	0	0	72,801	72,801		
						Voted-Sixth-Schedule-Khasi	2811	Voucher	2,79,683	0	0	0	2,79,683	2,79,683		
						Voted-Sixth-Schedule-Khasi	285	Voucher	94,50,060	1,000	10,97,400	29,700	83,21,960	94,49,060		
						Total Object Head-- I :			1,40,39,393	1,000	11,49,400	34,100	1,28,54,893	1,40,38,393		
						Total Sub Head :			1,40,39,393	1,000	11,49,400	34,100	1,28,54,893	1,40,38,393		
						Total Minor Head I :			1,40,39,393	1,000	11,49,400	34,100	1,28,54,893	1,40,38,393		
						Total Sub Major Head I :			1,40,39,393	1,000	11,49,400	34,100	1,28,54,893	1,40,38,393		
Total Major Head 2215 :			1,40,39,393	1,000	11,49,400	34,100	1,28,54,893	1,40,38,393								
Total of Month :			1,40,39,393	1,000	11,49,400	34,100	1,28,54,893	1,40,38,393								
Month of Account:		JUL/2022														
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		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	1562	Voucher	10,980	0	0	0	0	10,980	10,980	

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Demand :		27		Water Supply and Sanitation, Housing, Capital Outlay		on Water Supply and Sanitation, Capital Outlay		on Housing, Loans for Water Supply and Sanitation							
Department :		Public Health Engineering Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3301100 Executive Engineer (Phe) Electrical Division Mawphlang													
Month of Account:		JUL/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2052	Voucher	23,604	0	0	0	23,604	23,604	
						Voted-Sixth-Schedule-Khasi	523	Voucher	97,17,855	1,000	11,47,600	29,700	85,39,555	97,16,855	
						Voted-Sixth-Schedule-Khasi	524	Voucher	13,39,697	0	0	4,400	13,35,297	13,39,697	
						Voted-Sixth-Schedule-Khasi	548	Voucher	3,04,145	0	12,000	0	2,92,145	3,04,145	
						Total Object Head-- I :			1,13,96,281	1,000	11,59,600	34,100	1,02,01,581	1,13,95,281	
						Total Sub Head :			1,13,96,281	1,000	11,59,600	34,100	1,02,01,581	1,13,95,281	
						Total Minor Head I :			1,13,96,281	1,000	11,59,600	34,100	1,02,01,581	1,13,95,281	
						Total Sub Major Head I :			1,13,96,281	1,000	11,59,600	34,100	1,02,01,581	1,13,95,281	
						Total Major Head 2215 :			1,13,96,281	1,000	11,59,600	34,100	1,02,01,581	1,13,95,281	
						Total of Month :			1,13,96,281	1,000	11,59,600	34,100	1,02,01,581	1,13,95,281	
Month of Account:		AUG/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	99,21,695	1,000	11,68,510	29,700	87,22,485	99,20,695	
						Voted-Sixth-Schedule-Khasi	1208	Voucher	36,379	0	0	0	36,379	36,379	
						Voted-Sixth-	1209	Voucher	24,004	0	0	0	24,004	24,004	

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3301100	Executive Engineer (Phe) Electrical Division Mawphlang													
Month of Account:		AUG/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1213	Voucher	91,019	0	0	0	91,019	91,019		
						Voted-Sixth-Schedule-Khasi	2321	Voucher	10,641	0	0	0	10,641	10,641		
						Voted-Sixth-Schedule-Khasi	2322	Voucher	53	0	0	0	53	53		
						Voted-Sixth-Schedule-Khasi	8	Voucher	3,07,020	0	12,000	0	2,95,020	3,07,020		
						Voted-Sixth-Schedule-Khasi	9	Voucher	13,66,235	0	0	4,400	13,61,835	13,66,235		
						Total Object Head-- I :			1,17,57,046	1,000	11,80,510	34,100	1,05,41,436	1,17,56,046		
						Total Sub Head :			1,17,57,046	1,000	11,80,510	34,100	1,05,41,436	1,17,56,046		
						Total Minor Head I :			1,17,57,046	1,000	11,80,510	34,100	1,05,41,436	1,17,56,046		
						Total Sub Major Head I :			1,17,57,046	1,000	11,80,510	34,100	1,05,41,436	1,17,56,046		
						Total Major Head 2215 :			1,17,57,046	1,000	11,80,510	34,100	1,05,41,436	1,17,56,046		
Total of Month :			1,17,57,046	1,000	11,80,510	34,100	1,05,41,436	1,17,56,046								
Month of Account:		SEP/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26	Voucher	99,21,695	1,000	11,86,010	29,700	87,04,985	99,20,695		
						Voted-Sixth-	41	Voucher	3,07,020	0	12,000	0	2,95,020	3,07,020		

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Demand :		27    Water Supply and Sanitation, Housing, Capital Outlay   on Water Supply and Sanitation, Capital Outlay   on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering   Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3301100   Executive Engineer (Phe) Electrical Division   Mawphlang														
Month of Account:		SEP/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	44	Voucher	28,365	0	0	0	28,365	28,365		
						Voted-Sixth-Schedule-Khasi	45	Voucher	13,66,235	0	0	4,400	13,61,835	13,66,235		
					Total Object Head-- I :				1,16,23,315	1,000	11,98,010	34,100	1,03,90,205	1,16,22,315		
					Total Sub Head :				1,16,23,315	1,000	11,98,010	34,100	1,03,90,205	1,16,22,315		
					Total Minor Head I :				1,16,23,315	1,000	11,98,010	34,100	1,03,90,205	1,16,22,315		
					Total Sub Major Head I :				1,16,23,315	1,000	11,98,010	34,100	1,03,90,205	1,16,22,315		
					Total Major Head 2215 :				1,16,23,315	1,000	11,98,010	34,100	1,03,90,205	1,16,22,315		
					Total of Month :				1,16,23,315	1,000	11,98,010	34,100	1,03,90,205	1,16,22,315		
Month of Account:		OCT/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	358	Voucher	99,21,695	0	11,70,010	29,700	87,21,985	99,21,695		
						Voted-Sixth-Schedule-Khasi	359	Voucher	13,95,377	0	0	4,400	13,90,977	13,95,377		
						Voted-Sixth-Schedule-Khasi	363	Voucher	3,07,020	0	12,000	0	2,95,020	3,07,020		
					Total Object Head-- I :				1,16,24,092	0	11,82,010	34,100	1,04,07,982	1,16,24,092		
					Total Sub Head :				1,16,24,092	0	11,82,010	34,100	1,04,07,982	1,16,24,092		

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation												
Department :		Public Health Engineering Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3301100	Executive Engineer (Phe) Electrical Division Mawphlang												
Month of Account:		OCT/2022													
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		
2215	01	001	Total Minor Head I :						1,16,24,092	0	11,82,010	34,100	1,04,07,982	1,16,24,092	
			Total Sub Major Head I :						1,16,24,092	0	11,82,010	34,100	1,04,07,982	1,16,24,092	
			Total Major Head 2215 :						1,16,24,092	0	11,82,010	34,100	1,04,07,982	1,16,24,092	
			Total of Month :						1,16,24,092	0	11,82,010	34,100	1,04,07,982	1,16,24,092	
Month of Account:		NOV/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1932	Voucher	27,997	0	0	0	27,997	27,997	
		Voted-Sixth-Schedule-Khasi				3020	Voucher	60,390	0	0	0	60,390	60,390		
		Voted-Sixth-Schedule-Khasi				3021	Voucher	2,57,436	0	0	0	2,57,436	2,57,436		
		Voted-Sixth-Schedule-Khasi				3022	Voucher	18,93,810	0	0	0	18,93,810	18,93,810		
		Voted-Sixth-Schedule-Khasi				341	Voucher	1,00,72,388	0	11,83,010	29,700	88,59,678	1,00,72,388		
		Voted-Sixth-Schedule-Khasi				344	Voucher	13,96,238	0	0	4,400	13,91,838	13,96,238		
		Voted-Sixth-Schedule-Khasi				384	Voucher	3,13,776	0	12,000	0	3,01,776	3,13,776		
		Voted-Sixth-Schedule-Khasi				396	Voucher	49,295	0	0	0	49,295	49,295		
						Total Object Head-- I :						1,40,71,330	0	11,95,010	34,100

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3301100 Executive Engineer (Phe) Electrical Division Mawphlang														
Month of Account:		NOV/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices		Total Sub Head :					1,40,71,330	0	11,95,010	34,100	1,28,42,220	1,40,71,330	
					Total Minor Head I :					1,40,71,330	0	11,95,010	34,100	1,28,42,220	1,40,71,330	
					Total Sub Major Head I :					1,40,71,330	0	11,95,010	34,100	1,28,42,220	1,40,71,330	
					Total Major Head 2215 :					1,40,71,330	0	11,95,010	34,100	1,28,42,220	1,40,71,330	
					Total of Month :					1,40,71,330	0	11,95,010	34,100	1,28,42,220	1,40,71,330	
Month of Account:		DEC/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	133	Voucher	14,50,166	0	0	4,400	14,45,766	14,50,166	
							Voted-Sixth-Schedule-Khasi	134	Voucher	1,01,85,188	0	12,04,010	29,700	89,51,478	1,01,85,188	
							Voted-Sixth-Schedule-Khasi	193	Voucher	6,428	0	0	0	6,428	6,428	
							Voted-Sixth-Schedule-Khasi	202	Voucher	3,16,176	0	12,000	0	3,04,176	3,16,176	
							Voted-Sixth-Schedule-Khasi	2662	Voucher	13,65,374	0	0	0	13,65,374	13,65,374	
							Voted-Sixth-Schedule-Khasi	2664	Voucher	83,808	0	0	0	83,808	83,808	
							Voted-Sixth-Schedule-Khasi	2665	Voucher	3,77,088	0	0	0	3,77,088	3,77,088	
							Voted-Sixth-	2668	Voucher	3,16,176	0	12,000	0	3,04,176	3,16,176	

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3301100 Executive Engineer (Phe) Electrical Division Mawphlang														
Month of Account:		DEC/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2670	Voucher	98,08,100	0	12,06,010		0	86,02,090	98,08,100
Total Object Head-- I :										2,39,08,504	0	24,34,020		34,100	2,14,40,384	2,39,08,504
Total Sub Head :										2,39,08,504	0	24,34,020		34,100	2,14,40,384	2,39,08,504
Total Minor Head I :										2,39,08,504	0	24,34,020		34,100	2,14,40,384	2,39,08,504
Total Sub Major Head I :										2,39,08,504	0	24,34,020		34,100	2,14,40,384	2,39,08,504
Total Major Head 2215 :										2,39,08,504	0	24,34,020		34,100	2,14,40,384	2,39,08,504
Total of Month :										2,39,08,504	0	24,34,020		34,100	2,14,40,384	2,39,08,504
Month of Account:		JAN/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1737	Voucher	17,13,264	0	0		0	17,13,264	17,13,264
										2,38,300	0	0		0	2,38,300	2,38,300
										54,048	0	0		0	54,048	54,048
Total Object Head-- I :										20,05,612	0	0		0	20,05,612	20,05,612
Total Sub Head :										20,05,612	0	0		0	20,05,612	20,05,612
Total Minor Head I :										20,05,612	0	0		0	20,05,612	20,05,612

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Department :		Public Health Engineering Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3301100 Executive Engineer (Phe) Electrical Division Mawphlang													
Month of Account:		JAN/2023													
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		
2215	01				Total Sub Major Head I :				20,05,612	0	0	0	20,05,612	20,05,612	
					Total Major Head 2215 :				20,05,612	0	0	0	20,05,612	20,05,612	
					Total of Month :				20,05,612	0	0	0	20,05,612	20,05,612	
Month of Account:		FEB/2023													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	381	Voucher	1,04,87,082	12,000	11,77,530	0	92,97,552	1,04,75,082	
						Voted-Sixth-Schedule-Khasi	414	Voucher	15,09,415	3,000	0	0	15,06,415	15,06,415	
						Voted-Sixth-Schedule-Khasi	417	Voucher	3,31,574	0	12,000	0	3,19,574	3,31,574	
						Total Object Head-- I :			1,23,28,071	15,000	11,89,530	0	1,11,23,541	1,23,13,071	
						Total Sub Head :			1,23,28,071	15,000	11,89,530	0	1,11,23,541	1,23,13,071	
						Total Minor Head I :			1,23,28,071	15,000	11,89,530	0	1,11,23,541	1,23,13,071	
						Total Sub Major Head I :			1,23,28,071	15,000	11,89,530	0	1,11,23,541	1,23,13,071	
					Total Major Head 2215 :				1,23,28,071	15,000	11,89,530	0	1,11,23,541	1,23,13,071	
					Total of Month :				1,23,28,071	15,000	11,89,530	0	1,11,23,541	1,23,13,071	
Month of Account:		MAR/2023													



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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3301100	Executive Engineer (Phe) Electrical Division Mawphlang													
Month of Account:		MAR/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1030	Voucher	26,148	0	0	0	0	26,148	26,148
						Voted-Sixth-Schedule-Khasi		3284	Voucher	3,252	0	0	0	3,252	3,252	
						Voted-Sixth-Schedule-Khasi		611	Voucher	3,31,574	0	12,000	0	3,19,574	3,31,574	
						Voted-Sixth-Schedule-Khasi		630	Voucher	15,09,358	3,000	0	0	15,06,358	15,06,358	
						Voted-Sixth-Schedule-Khasi		654	Voucher	1,04,87,082	12,000	11,99,280	0	92,75,802	1,04,75,082	
						Total Object Head-- I :				1,23,57,414	15,000	12,11,280	0	1,11,31,134	1,23,42,414	
						Total Sub Head :				1,23,57,414	15,000	12,11,280	0	1,11,31,134	1,23,42,414	
						Total Minor Head I :				1,23,57,414	15,000	12,11,280	0	1,11,31,134	1,23,42,414	
						Total Sub Major Head I :				1,23,57,414	15,000	12,11,280	0	1,11,31,134	1,23,42,414	
						Total Major Head 2215 :				1,23,57,414	15,000	12,11,280	0	1,11,31,134	1,23,42,414	
Total of Month :						1,23,57,414	15,000	12,11,280	0	1,11,31,134	1,23,42,414					
Total of DDO 3301100 :						14,86,62,031	36,000	1,42,19,570	3,06,900	13,40,99,561	14,86,26,031					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
14,86,26,031																

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<b>Demand :</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation				
<b>Department :</b>	Public Health Engineering Department					
<b>Treasury :</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	3301100 Executive Engineer (Phe) Electrical Division Mawphlang					
<u>Summary of DDO wise expenditure</u>						
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	14,86,26,031
						14,86,26,031

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Demand :		27    Water Supply and Sanitation, Housing, Capital Outlay   on Water Supply and Sanitation, Capital Outlay   on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3300100   Executive Engineer (Phe)   Rws Jowai														
Month of Account:		APR/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		343	Voucher	3,75,748	0	57,000		0	3,18,748	3,75,748
						Voted-Sixth-Schedule-Jaintia		344	Voucher	1,02,389	0	15,000		0	87,389	1,02,389
						Voted-Sixth-Schedule-Jaintia		345	Voucher	1,19,094	0	0		0	1,19,094	1,19,094
						Voted-Sixth-Schedule-Jaintia		347	Voucher	1,97,928	0	13,000		0	1,84,928	1,97,928
						Voted-Sixth-Schedule-Jaintia		349	Voucher	93,242	0	7,500		0	85,742	93,242
						Voted-Sixth-Schedule-Jaintia		354	Voucher	36,82,020	0	3,50,300	24,200	33,07,520	36,82,020	
						Voted-Sixth-Schedule-Jaintia		386	Voucher	37,599	0	0		0	37,599	37,599
						Voted-Sixth-Schedule-Jaintia		388	Voucher	17,426	0	0		0	17,426	17,426
						Total Object Head-- I :					46,25,446	0	4,42,800	24,200	41,58,446	46,25,446
						Total Sub Head :					46,25,446	0	4,42,800	24,200	41,58,446	46,25,446
						Total Minor Head I :					46,25,446	0	4,42,800	24,200	41,58,446	46,25,446
						Total Sub Major Head I :					46,25,446	0	4,42,800	24,200	41,58,446	46,25,446
						Total Major Head 2215 :					46,25,446	0	4,42,800	24,200	41,58,446	46,25,446
						Total of Month :					46,25,446	0	4,42,800	24,200	41,58,446	46,25,446
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Jowai Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Rws Jowai														
Month of Account:		MAY/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	417	Voucher	1,02,389	0	15,000	0	87,389	1,02,389		
						Voted-Sixth-Schedule-Jaintia	418	Voucher	37,15,946	0	3,44,800	24,200	33,46,946	37,15,946		
						Voted-Sixth-Schedule-Jaintia	421	Voucher	93,242	0	7,500	0	85,742	93,242		
						Voted-Sixth-Schedule-Jaintia	423	Voucher	3,75,748	0	57,000	0	3,18,748	3,75,748		
						Voted-Sixth-Schedule-Jaintia	424	Voucher	1,97,928	0	13,000	0	1,84,928	1,97,928		
						Total Object Head-- I :		44,85,253	0	4,37,300	24,200	40,23,753	44,85,253			
						Total Sub Head :		44,85,253	0	4,37,300	24,200	40,23,753	44,85,253			
						Total Minor Head I :		44,85,253	0	4,37,300	24,200	40,23,753	44,85,253			
						Total Sub Major Head I :		44,85,253	0	4,37,300	24,200	40,23,753	44,85,253			
						Total Major Head 2215 :		44,85,253	0	4,37,300	24,200	40,23,753	44,85,253			
						Total of Month :		44,85,253	0	4,37,300	24,200	40,23,753	44,85,253			
Month of Account:		JUN/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1446	Voucher	68,172	0	0	0	68,172	68,172		
						Voted-Sixth-Schedule-Jaintia	1447	Voucher	47,982	0	0	0	47,982	47,982		

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Demand :		27    Water Supply and Sanitation, Housing, Capital Outlay   on Water Supply and Sanitation, Capital Outlay   on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering   Department														
Treasury		Jowai Treasury														
D.D.O. :		3300100   Executive Engineer (Phe)   Rws Jowai														
Month of Account:		JUN/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1448	Voucher	24,651	0	0	0	24,651	24,651	
						Voted-Sixth-Schedule-Jaintia		1449	Voucher	8,90,335	0	0	0	8,90,335	8,90,335	
						Voted-Sixth-Schedule-Jaintia		368	Voucher	37,43,458	0	3,41,800	24,200	33,77,458	37,43,458	
						Voted-Sixth-Schedule-Jaintia		376	Voucher	3,75,748	0	57,000	0	3,18,748	3,75,748	
						Voted-Sixth-Schedule-Jaintia		379	Voucher	1,02,389	0	15,000	0	87,389	1,02,389	
						Voted-Sixth-Schedule-Jaintia		383	Voucher	93,242	0	7,500	0	85,742	93,242	
						Voted-Sixth-Schedule-Jaintia		384	Voucher	1,97,928	0	13,000	0	1,84,928	1,97,928	
						Total Object Head-- I :					55,43,905	0	4,34,300	24,200	50,85,405	55,43,905
					Total Sub Head :					55,43,905	0	4,34,300	24,200	50,85,405	55,43,905	
					Total Minor Head I :					55,43,905	0	4,34,300	24,200	50,85,405	55,43,905	
					Total Sub Major Head I :					55,43,905	0	4,34,300	24,200	50,85,405	55,43,905	
Total Major Head 2215 :					55,43,905	0	4,34,300	24,200	50,85,405	55,43,905						
Total of Month :					55,43,905	0	4,34,300	24,200	50,85,405	55,43,905						
Month of Account:		JUL/2022														
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)	
												8009	-	7610		

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Department :		Public Health Engineering Department																		
Treasury		Jowai Treasury																		
D.D.O. :		3300100 Executive Engineer (Phe) Rws Jowai																		
Month of Account:		JUL/2022																		
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						
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1026	Voucher	13,017	0	0	0		13,017	13,017				
						Voted-Sixth-Schedule-Jaintia		433	Voucher	1,888	0	0	0		1,888	1,888				
						Voted-Sixth-Schedule-Jaintia		434	Voucher	54,749	0	0	0		54,749	54,749				
						Voted-Sixth-Schedule-Jaintia		437	Voucher	2,82,500	0	45,000	0		2,37,500	2,82,500				
						Voted-Sixth-Schedule-Jaintia		439	Voucher	36,97,597	0	3,46,800	24,200		33,26,597	36,97,597				
						Voted-Sixth-Schedule-Jaintia		441	Voucher	1,04,630	0	15,000	0		89,630	1,04,630				
						Voted-Sixth-Schedule-Jaintia		442	Voucher	2,02,290	0	13,000	0		1,89,290	2,02,290				
						Voted-Sixth-Schedule-Jaintia		874	Voucher	61,038	0	0	0		61,038	61,038				
						Voted-Sixth-Schedule-Jaintia		940	Voucher	31,204	0	0	0		31,204	31,204				
						Total Object Head-- I :								44,48,913	0	4,19,800	24,200		40,04,913	44,48,913
						Total Sub Head :								44,48,913	0	4,19,800	24,200		40,04,913	44,48,913
						Total Minor Head I :								44,48,913	0	4,19,800	24,200		40,04,913	44,48,913
						Total Sub Major Head I :								44,48,913	0	4,19,800	24,200		40,04,913	44,48,913
						Total Major Head 2215 :								44,48,913	0	4,19,800	24,200		40,04,913	44,48,913
Total of Month :								44,48,913	0	4,19,800	24,200		40,04,913	44,48,913						
Month of Account:		AUG/2022																		

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury		Jowai Treasury														
D.D.O. :		3300100	Executive Engineer (Phe) Rws Jowai													
Month of Account:		AUG/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	249	Voucher	38,36,186	0	3,56,300	24,200	34,55,686	38,36,186		
						Voted-Sixth-Schedule-Jaintia	250	Voucher	2,00,500	0	45,000	0	1,55,500	2,00,500		
						Voted-Sixth-Schedule-Jaintia	251	Voucher	1,07,623	0	15,000	0	92,623	1,07,623		
						Voted-Sixth-Schedule-Jaintia	252	Voucher	2,08,095	0	13,100	0	1,94,995	2,08,095		
						Voted-Sixth-Schedule-Jaintia	779	Voucher	85,375	0	0	0	85,375	85,375		
						Total Object Head-- I :			44,37,779	0	4,29,400	24,200	39,84,179	44,37,779		
						Total Sub Head :			44,37,779	0	4,29,400	24,200	39,84,179	44,37,779		
						Total Minor Head I :			44,37,779	0	4,29,400	24,200	39,84,179	44,37,779		
						Total Sub Major Head I :			44,37,779	0	4,29,400	24,200	39,84,179	44,37,779		
						Total Major Head 2215 :			44,37,779	0	4,29,400	24,200	39,84,179	44,37,779		
						Total of Month :			44,37,779	0	4,29,400	24,200	39,84,179	44,37,779		
Month of Account:		SEP/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	129	Voucher	2,85,875	0	50,000	0	2,35,875	2,85,875		
						Voted-Sixth-	143	Voucher	1,07,623	0	25,000	0	82,623	1,07,623		

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury		Jowai Treasury														
D.D.O. :		3300100	Executive Engineer (Phe) Rws Jowai													
Month of Account:		SEP/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	152	Voucher	2,08,095	0	13,100	0		1,94,995	2,08,095	
						Voted-Sixth-Schedule-Jaintia	156	Voucher	38,40,110	0	3,37,300	24,200	34,78,610	38,40,110		
						Voted-Sixth-Schedule-Jaintia	914	Voucher	1,48,821	0	0	0	1,48,821	1,48,821		
						Total Object Head-- I :			45,90,524	0	4,25,400	24,200	41,40,924	45,90,524		
						Total Sub Head :			45,90,524	0	4,25,400	24,200	41,40,924	45,90,524		
						Total Minor Head I :			45,90,524	0	4,25,400	24,200	41,40,924	45,90,524		
						Total Sub Major Head I :			45,90,524	0	4,25,400	24,200	41,40,924	45,90,524		
Total Major Head 2215 :			45,90,524	0	4,25,400	24,200	41,40,924	45,90,524								
Total of Month :			45,90,524	0	4,25,400	24,200	41,40,924	45,90,524								
Month of Account:		OCT/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	427	Voucher	1,07,623	0	25,000	0		82,623	1,07,623	
						Voted-Sixth-Schedule-Jaintia	429	Voucher	2,08,095	0	13,100	0	1,94,995	2,08,095		
						Voted-Sixth-Schedule-Jaintia	430	Voucher	2,85,875	0	50,000	0	2,35,875	2,85,875		
						Voted-Sixth-	431	Voucher	39,18,374	0	3,22,300	24,200	35,71,874	39,18,374		



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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Jowai Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Rws Jowai														
Month of Account:		OCT/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				45,19,967	0	4,10,400	24,200	40,85,367	45,19,967	
						Total Sub Head :				45,19,967	0	4,10,400	24,200	40,85,367	45,19,967	
						Total Minor Head I :				45,19,967	0	4,10,400	24,200	40,85,367	45,19,967	
						Total Sub Major Head I :				45,19,967	0	4,10,400	24,200	40,85,367	45,19,967	
						Total Major Head 2215 :				45,19,967	0	4,10,400	24,200	40,85,367	45,19,967	
Total of Month :						45,19,967	0	4,10,400	24,200	40,85,367	45,19,967					
Month of Account:		NOV/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1042	Voucher	56,475	0	0	0	56,475	56,475		
						Voted-Sixth-Schedule-Jaintia	1047	Voucher	39,645	0	0	0	39,645	39,645		
						Voted-Sixth-Schedule-Jaintia	1048	Voucher	20,367	0	0	0	20,367	20,367		
						Voted-Sixth-Schedule-Jaintia	1050	Voucher	7,37,056	0	0	0	7,37,056	7,37,056		
						Voted-Sixth-Schedule-Jaintia	379	Voucher	2,92,220	0	50,000	0	2,42,220	2,92,220		
						Voted-Sixth-Schedule-Jaintia	381	Voucher	39,99,325	0	3,19,800	24,200	36,55,325	39,99,325		
						Voted-Sixth-	382	Voucher	1,09,930	0	25,000	0	84,930	1,09,930		

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Jowai Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Rws Jowai														
Month of Account:		NOV/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	383	Voucher	2,12,586	0	13,100	0		1,99,486	2,12,586
Total Object Head-- I :										54,67,604	0	4,07,900	24,200		50,35,504	54,67,604
Total Sub Head :										54,67,604	0	4,07,900	24,200		50,35,504	54,67,604
Total Minor Head I :										54,67,604	0	4,07,900	24,200		50,35,504	54,67,604
Total Sub Major Head I :										54,67,604	0	4,07,900	24,200		50,35,504	54,67,604
Total Major Head 2215 :										54,67,604	0	4,07,900	24,200		50,35,504	54,67,604
Total of Month :										54,67,604	0	4,07,900	24,200		50,35,504	54,67,604
Month of Account:		DEC/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	2070	Voucher	1,21,941	0	0	0		1,21,941	1,21,941
							Voted-Sixth-Schedule-Jaintia	2075	Voucher	39,36,455	0	3,25,800	0		36,10,655	39,36,455
							Voted-Sixth-Schedule-Jaintia	2077	Voucher	2,94,020	0	50,000	0		2,44,020	2,94,020
							Voted-Sixth-Schedule-Jaintia	2078	Voucher	63,648	0	20,000	0		43,648	63,648
							Voted-Sixth-Schedule-Jaintia	2079	Voucher	2,14,386	0	13,100	0		2,01,286	2,14,386
							Voted-Sixth-	2086	Voucher	81,294	0	0	0		81,294	81,294

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Demand :		27    Water Supply and Sanitation, Housing, Capital Outlay   on Water Supply and Sanitation, Capital Outlay   on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering   Department														
Treasury		Jowai Treasury														
D.D.O. :		3300100   Executive Engineer (Phe)   Rws Jowai														
Month of Account:		DEC/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		348	Voucher	40,51,010	0	3,12,300	24,200		37,14,510	40,51,010
						Voted-Sixth-Schedule-Jaintia		349	Voucher	2,94,020	0	50,000	0	2,44,020	2,94,020	
						Voted-Sixth-Schedule-Jaintia		350	Voucher	1,11,130	0	25,000	0	86,130	1,11,130	
						Voted-Sixth-Schedule-Jaintia		351	Voucher	2,14,386	0	13,100	0	2,01,286	2,14,386	
						Voted-Sixth-Schedule-Jaintia		493	Voucher	31,638	0	0	0	31,638	31,638	
						Voted-Sixth-Schedule-Jaintia		638	Voucher	66,582	0	0	0	66,582	66,582	
						Voted-Sixth-Schedule-Jaintia		861	Voucher	39,333	0	0	0	39,333	39,333	
						Voted-Sixth-Schedule-Jaintia		862	Voucher	79,723	0	0	0	79,723	79,723	
						Voted-Sixth-Schedule-Jaintia		863	Voucher	3,114	0	0	0	3,114	3,114	
						Voted-Sixth-Schedule-Jaintia		864	Voucher	16,243	0	0	0	16,243	16,243	
						Total Object Head-- I :					96,18,923	0	8,09,300	24,200	87,85,423	96,18,923
						Total Sub Head :					96,18,923	0	8,09,300	24,200	87,85,423	96,18,923
						Total Minor Head I :					96,18,923	0	8,09,300	24,200	87,85,423	96,18,923
						Total Sub Major Head I :					96,18,923	0	8,09,300	24,200	87,85,423	96,18,923
Total Major Head 2215 :					96,18,923	0	8,09,300	24,200	87,85,423	96,18,923						
Total of Month :					96,18,923	0	8,09,300	24,200	87,85,423	96,18,923						

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Demand :		27    Water Supply and Sanitation, Housing, Capital Outlay   on Water Supply and Sanitation, Capital Outlay   on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering   Department														
Treasury		Jowai Treasury														
D.D.O. :		3300100   Executive Engineer (Phe)   Rws Jowai														
Month of Account:		JAN/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	660	Voucher	35,928	0	0	0	35,928	35,928		
						Voted-Sixth-Schedule-Jaintia	662	Voucher	50,760	0	0	0	50,760	50,760		
						Voted-Sixth-Schedule-Jaintia	664	Voucher	10,704	0	0	0	10,704	10,704		
						Total Object Head-- I :			97,392	0	0	0	97,392	97,392		
						Total Sub Head :			97,392	0	0	0	97,392	97,392		
						Total Minor Head I :			97,392	0	0	0	97,392	97,392		
						Total Sub Major Head I :			97,392	0	0	0	97,392	97,392		
						Total Major Head 2215 :			97,392	0	0	0	97,392	97,392		
						Total of Month :			97,392	0	0	0	97,392	97,392		
						Month of Account:		FEB/2023								
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	482	Voucher	3,06,044	0	50,000	0	2,56,044	3,06,044		
						Voted-Sixth-Schedule-Jaintia	484	Voucher	65,432	0	20,000	0	45,432	65,432		
						Voted-Sixth-Schedule-Jaintia	489	Voucher	38,86,346	0	3,13,500	0	35,72,846	38,86,346		
						Voted-Sixth-	490	Voucher	2,20,374	0	13,100	0	2,07,274	2,20,374		

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Department :		Public Health Engineering Department																
Treasury		Jowai Treasury																
D.D.O. :		3300100 Executive Engineer (Phe) Rws Jowai																
Month of Account:		FEB/2023																
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				
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		491	Voucher	6,79,839	0	0	0	0	6,79,839	6,79,839		
						Voted-Sixth-Schedule-Jaintia		492	Voucher	1,85,013	0	0	0	0	1,85,013	1,85,013		
						Voted-Sixth-Schedule-Jaintia		740	Voucher	25,485	18,148	0	0	0	7,337	7,337		
						Voted-Sixth-Schedule-Jaintia		818	Voucher	80,710	0	0	0	0	80,710	80,710		
						Voted-Sixth-Schedule-Jaintia		990	Voucher	1,734	0	0	0	0	1,734	1,734		
						Voted-Sixth-Schedule-Jaintia		991	Voucher	82,680	0	0	0	0	82,680	82,680		
						Total Object Head-- I :				55,33,657	18,148	3,96,600	0	51,18,909	55,15,509			
						Total Sub Head :				55,33,657	18,148	3,96,600	0	51,18,909	55,15,509			
						Total Minor Head I :				55,33,657	18,148	3,96,600	0	51,18,909	55,15,509			
						Total Sub Major Head I :				55,33,657	18,148	3,96,600	0	51,18,909	55,15,509			
Total Major Head 2215 :				55,33,657	18,148	3,96,600	0	51,18,909	55,15,509									
Total of Month :				55,33,657	18,148	3,96,600	0	51,18,909	55,15,509									
Month of Account:		MAR/2023																
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				
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-		301	Voucher	3,06,044	0	50,000	0	0	2,56,044	3,06,044		

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Department :		Public Health Engineering Department														
Treasury		Jowai Treasury														
D.D.O. :		3300100	Executive Engineer (Phe) Rws Jowai													
Month of Account:		MAR/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	302	Voucher	41,02,862	0	3,03,000	0	37,99,862	41,02,862		
						Voted-Sixth-Schedule-Jaintia	305	Voucher	2,20,374	0	13,100	0	2,07,274	2,20,374		
						Voted-Sixth-Schedule-Jaintia	582	Voucher	65,432	0	20,000	0	45,432	65,432		
						Voted-Sixth-Schedule-Jaintia	598	Voucher	69,266	0	0	0	69,266	69,266		
						Total Object Head-- I :			47,63,978	0	3,86,100	0	43,77,878	47,63,978		
						Total Sub Head :			47,63,978	0	3,86,100	0	43,77,878	47,63,978		
						Total Minor Head I :			47,63,978	0	3,86,100	0	43,77,878	47,63,978		
						Total Sub Major Head I :			47,63,978	0	3,86,100	0	43,77,878	47,63,978		
						Total Major Head 2215 :			47,63,978	0	3,86,100	0	43,77,878	47,63,978		
						Total of Month :			47,63,978	0	3,86,100	0	43,77,878	47,63,978		
Total of DDO 3300100 :						5,81,33,341	18,148	49,99,300	2,17,800	5,28,98,093	5,81,15,193					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																5,81,15,193
Summary of DDO wise expenditure																
2215	01	1	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								5,81,15,193

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Department :	Public Health Engineering Department			
Treasury :	Jowai Treasury			
D.D.O. :	3300100	Executive Engineer (Phe)	Rws	Jowai
<u>Summary of DDO wise expenditure</u>				
				5,81,15,193

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Jowai Treasury														
D.D.O. :		3300200 Executive Engineer (Phe) Electrical Division Jowai														
Month of Account:		APR/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	350	Voucher	27,99,450	0	3,55,000	55,000	23,89,450	27,99,450		
						Voted-Sixth-Schedule-Jaintia	351	Voucher	88,264	0	10,000	0	78,264	88,264		
						Voted-Sixth-Schedule-Jaintia	353	Voucher	3,63,280	0	37,000	0	3,26,280	3,63,280		
						Voted-Sixth-Schedule-Jaintia	355	Voucher	2,56,327	0	34,000	6,600	2,15,727	2,56,327		
						Voted-Sixth-Schedule-Jaintia	357	Voucher	4,56,942	0	55,000	17,600	3,84,342	4,56,942		
						Total Object Head-- I :				39,64,263	0	4,91,000	79,200	33,94,063	39,64,263	
						Total Sub Head :				39,64,263	0	4,91,000	79,200	33,94,063	39,64,263	
						Total Minor Head I :				39,64,263	0	4,91,000	79,200	33,94,063	39,64,263	
						Total Sub Major Head I :				39,64,263	0	4,91,000	79,200	33,94,063	39,64,263	
						Total Major Head 2215 :				39,64,263	0	4,91,000	79,200	33,94,063	39,64,263	
Total of Month :				39,64,263	0	4,91,000	79,200	33,94,063	39,64,263							
Month of Account:		MAY/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	410	Voucher	28,36,032	0	3,50,000	55,000	24,31,032	28,36,032		
						Voted-Sixth-	412	Voucher	3,63,280	0	37,000	0	3,26,280	3,63,280		



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Department :		Public Health Engineering Department													
Treasury :		Jowai Treasury													
D.D.O. :		3300200 Executive Engineer (Phe) Electrical Division Jowai													
Month of Account:		MAY/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	413	Voucher	2,02,910	0	29,000	6,600	1,67,310	2,02,910	
						Voted-Sixth-Schedule-Jaintia	415	Voucher	88,264	0	10,000	0	78,264	88,264	
						Voted-Sixth-Schedule-Jaintia	416	Voucher	3,92,765	0	55,000	17,600	3,20,165	3,92,765	
						Voted-Sixth-Schedule-Jaintia	683	Voucher	53,417	0	5,000	0	48,417	53,417	
						Total Object Head-- I :			39,36,668	0	4,86,000	79,200	33,71,468	39,36,668	
						Total Sub Head :			39,36,668	0	4,86,000	79,200	33,71,468	39,36,668	
						Total Minor Head I :			39,36,668	0	4,86,000	79,200	33,71,468	39,36,668	
						Total Sub Major Head I :			39,36,668	0	4,86,000	79,200	33,71,468	39,36,668	
						Total Major Head 2215 :			39,36,668	0	4,86,000	79,200	33,71,468	39,36,668	
						Total of Month :			39,36,668	0	4,86,000	79,200	33,71,468	39,36,668	
Month of Account:		JUN/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1682	Voucher	52,376	0	0	0	52,376	52,376	
						Voted-Sixth-Schedule-Jaintia	350	Voucher	27,78,432	0	3,50,000	55,000	23,73,432	27,78,432	
						Voted-Sixth-	353	Voucher	3,63,280	0	37,000	0	3,26,280	3,63,280	

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Department :		Public Health Engineering Department														
Treasury		Jowai Treasury														
D.D.O. :		3300200	Executive Engineer (Phe) Electrical Division Jowai													
Month of Account:		JUN/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	356	Voucher	88,264	0	10,000	0	78,264	88,264		
						Voted-Sixth-Schedule-Jaintia	357	Voucher	2,02,910	0	29,000	6,600	1,67,310	2,02,910		
						Voted-Sixth-Schedule-Jaintia	359	Voucher	3,92,765	0	55,000	17,600	3,20,165	3,92,765		
						Voted-Sixth-Schedule-Jaintia	364	Voucher	1,860	0	0	0	1,860	1,860		
						Voted-Sixth-Schedule-Jaintia	366	Voucher	53,884	0	0	0	53,884	53,884		
						Voted-Sixth-Schedule-Jaintia	759	Voucher	53,417	0	5,000	0	48,417	53,417		
						Total Object Head-- I :			39,87,188	0	4,86,000	79,200	34,21,988	39,87,188		
						Total Sub Head :			39,87,188	0	4,86,000	79,200	34,21,988	39,87,188		
						Total Minor Head I :			39,87,188	0	4,86,000	79,200	34,21,988	39,87,188		
						Total Sub Major Head I :			39,87,188	0	4,86,000	79,200	34,21,988	39,87,188		
Total Major Head 2215 :			39,87,188	0	4,86,000	79,200	34,21,988	39,87,188								
Total of Month :			39,87,188	0	4,86,000	79,200	34,21,988	39,87,188								
Month of Account:		JUL/2022														
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		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	1352	Voucher	34,668	0	0	0	34,668	34,668		

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation																	
Department :		Public Health Engineering Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		3300200 Executive Engineer (Phe) Electrical Division Jowai																	
Month of Account:		JUL/2022																	
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				
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	431	Voucher	92,750	0	10,000	0	82,750	92,750					
						Voted-Sixth-Schedule-Jaintia	436	Voucher	68,000	0	0	0	68,000	68,000					
						Voted-Sixth-Schedule-Jaintia	438	Voucher	2,61,877	0	34,000	6,600	2,21,277	2,61,877					
						Voted-Sixth-Schedule-Jaintia	443	Voucher	4,01,714	0	55,000	17,600	3,29,114	4,01,714					
						Voted-Sixth-Schedule-Jaintia	539	Voucher	27,91,521	0	3,31,000	55,000	24,05,521	27,91,521					
						Voted-Sixth-Schedule-Jaintia	540	Voucher	3,71,500	0	37,000	0	3,34,500	3,71,500					
						Voted-Sixth-Schedule-Jaintia	860	Voucher	12,582	0	0	0	12,582	12,582					
						Voted-Sixth-Schedule-Jaintia	861	Voucher	22,506	0	0	0	22,506	22,506					
						Voted-Sixth-Schedule-Jaintia	863	Voucher	61,050	0	0	0	61,050	61,050					
						Voted-Sixth-Schedule-Jaintia	864	Voucher	98,439	0	0	0	98,439	98,439					
						Voted-Sixth-Schedule-Jaintia	865	Voucher	6,35,370	0	0	0	6,35,370	6,35,370					
						Voted-Sixth-Schedule-Jaintia	890	Voucher	1,05,636	0	0	0	1,05,636	1,05,636					
						Total Object Head-- I :								49,57,613	0	4,67,000	79,200	44,11,413	49,57,613
						Total Sub Head :								49,57,613	0	4,67,000	79,200	44,11,413	49,57,613
						Total Minor Head I :								49,57,613	0	4,67,000	79,200	44,11,413	49,57,613

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Jowai Treasury														
D.D.O. :		3300200 Executive Engineer (Phe) Electrical Division Jowai														
Month of Account:		JUL/2022														
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		
2215	01					Total Sub Major Head I :				49,57,613	0	4,67,000		79,200	44,11,413	49,57,613
						Total Major Head 2215 :				49,57,613	0	4,67,000		79,200	44,11,413	49,57,613
						Total of Month :				49,57,613	0	4,67,000		79,200	44,11,413	49,57,613
Month of Account:		AUG/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1110	Voucher	6,625	0	0		0	6,625	6,625
						Voted-Sixth-Schedule-Jaintia		244	Voucher	4,39,500	0	37,000		0	4,02,500	4,39,500
						Voted-Sixth-Schedule-Jaintia		245	Voucher	28,68,204	0	3,37,000		55,000	24,76,204	28,68,204
						Voted-Sixth-Schedule-Jaintia		246	Voucher	95,250	0	10,000		0	85,250	95,250
						Voted-Sixth-Schedule-Jaintia		247	Voucher	2,69,577	0	34,000		6,600	2,28,977	2,69,577
						Voted-Sixth-Schedule-Jaintia		248	Voucher	4,13,169	0	55,000		17,600	3,40,569	4,13,169
						Total Object Head-- I :				40,92,325	0	4,73,000		79,200	35,40,125	40,92,325
						Total Sub Head :				40,92,325	0	4,73,000		79,200	35,40,125	40,92,325
						Total Minor Head I :				40,92,325	0	4,73,000		79,200	35,40,125	40,92,325
						Total Sub Major Head I :				40,92,325	0	4,73,000		79,200	35,40,125	40,92,325

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation												
Department :		Public Health Engineering Department													
Treasury		Jowai Treasury													
D.D.O. :		3300200 Executive Engineer (Phe) Electrical Division Jowai													
Month of Account:		AUG/2022													
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		
2215					Total Major Head	2215 :				40,92,325	0	4,73,000	79,200	35,40,125	40,92,325
					Total of Month :				40,92,325	0	4,73,000	79,200	35,40,125	40,92,325	
Month of Account:		SEP/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	132	Voucher	28,60,772	0	3,22,000	55,000	24,83,772	28,60,772	
						Voted-Sixth-Schedule-Jaintia	145	Voucher	2,69,577	0	34,000	6,600	2,28,977	2,69,577	
						Voted-Sixth-Schedule-Jaintia	148	Voucher	4,13,169	0	55,000	17,600	3,40,569	4,13,169	
						Voted-Sixth-Schedule-Jaintia	154	Voucher	95,250	0	10,000	0	85,250	95,250	
						Voted-Sixth-Schedule-Jaintia	333	Voucher	4,46,125	0	37,000	0	4,09,125	4,46,125	
						Voted-Sixth-Schedule-Jaintia	334	Voucher	5,576	0	0	0	5,576	5,576	
						Total Object Head-- I :			40,90,469	0	4,58,000	79,200	35,53,269	40,90,469	
						Total Sub Head :			40,90,469	0	4,58,000	79,200	35,53,269	40,90,469	
						Total Minor Head I :			40,90,469	0	4,58,000	79,200	35,53,269	40,90,469	
						Total Sub Major Head I :			40,90,469	0	4,58,000	79,200	35,53,269	40,90,469	
					Total Major Head	2215 :				40,90,469	0	4,58,000	79,200	35,53,269	40,90,469

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Department :		Public Health Engineering Department														
Treasury :		Jowai Treasury														
D.D.O. :		3300200 Executive Engineer (Phe) Electrical Division Jowai														
Month of Account:		SEP/2022														
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		
Total of Month :										40,90,469	0	4,58,000	79,200	35,53,269	40,90,469	
Month of Account:		OCT/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		423	Voucher	95,250	0	10,000	0	85,250	95,250	
						Voted-Sixth-Schedule-Jaintia		424	Voucher	2,69,577	0	34,000	6,600	2,28,977	2,69,577	
						Voted-Sixth-Schedule-Jaintia		425	Voucher	29,07,402	0	3,10,000	55,000	25,42,402	29,07,402	
						Voted-Sixth-Schedule-Jaintia		426	Voucher	4,46,125	0	37,000	0	4,09,125	4,46,125	
						Voted-Sixth-Schedule-Jaintia		428	Voucher	4,13,169	0	55,000	17,600	3,40,569	4,13,169	
						Total Object Head-- I :				41,31,523	0	4,46,000	79,200	36,06,323	41,31,523	
						Total Sub Head :				41,31,523	0	4,46,000	79,200	36,06,323	41,31,523	
						Total Minor Head I :				41,31,523	0	4,46,000	79,200	36,06,323	41,31,523	
						Total Sub Major Head I :				41,31,523	0	4,46,000	79,200	36,06,323	41,31,523	
						Total Major Head 2215 :				41,31,523	0	4,46,000	79,200	36,06,323	41,31,523	
Total of Month :										41,31,523	0	4,46,000	79,200	36,06,323	41,31,523	
Month of Account:		NOV/2022														

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Department :		Public Health Engineering Department														
Treasury		Jowai Treasury														
D.D.O. :		3300200 Executive Engineer (Phe) Electrical Division Jowai														
Month of Account:		NOV/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1043	Voucher	87,525	0	0		0	87,525	87,525
						Voted-Sixth-Schedule-Jaintia		1044	Voucher	18,294	0	0		0	18,294	18,294
						Voted-Sixth-Schedule-Jaintia		1045	Voucher	50,454	0	0		0	50,454	50,454
						Voted-Sixth-Schedule-Jaintia		1046	Voucher	81,333	0	0		0	81,333	81,333
						Voted-Sixth-Schedule-Jaintia		1049	Voucher	5,29,465	0	0		0	5,29,465	5,29,465
						Voted-Sixth-Schedule-Jaintia		380	Voucher	4,55,956	0	37,000		0	4,18,956	4,55,956
						Voted-Sixth-Schedule-Jaintia		384	Voucher	29,68,399	0	3,10,000	55,000	26,03,399	29,68,399	29,68,399
						Voted-Sixth-Schedule-Jaintia		385	Voucher	97,356	0	10,000		0	87,356	97,356
						Voted-Sixth-Schedule-Jaintia		386	Voucher	2,75,295	0	34,000	6,600	2,34,695	2,75,295	2,75,295
						Voted-Sixth-Schedule-Jaintia		387	Voucher	4,22,382	0	55,000	17,600	3,49,782	4,22,382	4,22,382
						Total Object Head-- I :					49,86,459	0	4,46,000	79,200	44,61,259	49,86,459
						Total Sub Head :					49,86,459	0	4,46,000	79,200	44,61,259	49,86,459
						Total Minor Head I :					49,86,459	0	4,46,000	79,200	44,61,259	49,86,459
						Total Sub Major Head I :					49,86,459	0	4,46,000	79,200	44,61,259	49,86,459
Total Major Head 2215 :					49,86,459	0	4,46,000	79,200	44,61,259	49,86,459						
Total of Month :					49,86,459	0	4,46,000	79,200	44,61,259	49,86,459						

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation															
Department :		Public Health Engineering Department																
Treasury		Jowai Treasury																
D.D.O. :		3300200	Executive Engineer (Phe) Electrical Division Jowai															
Month of Account:		DEC/2022																
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2072	Voucher	29,60,733	0	3,13,000	0	26,47,733	29,60,733				
						Voted-Sixth-Schedule-Jaintia	2073	Voucher	97,956	0	10,000	0	87,956	97,956				
						Voted-Sixth-Schedule-Jaintia	2081	Voucher	4,27,782	0	55,000	0	3,72,782	4,27,782				
						Voted-Sixth-Schedule-Jaintia	2082	Voucher	4,58,956	0	37,000	0	4,21,956	4,58,956				
						Voted-Sixth-Schedule-Jaintia	2085	Voucher	2,78,295	0	37,000	0	2,41,295	2,78,295				
						Voted-Sixth-Schedule-Jaintia	2124	Voucher	40,647	0	0	0	40,647	40,647				
						Voted-Sixth-Schedule-Jaintia	343	Voucher	29,89,815	0	3,15,000	55,000	26,19,815	29,89,815				
						Voted-Sixth-Schedule-Jaintia	344	Voucher	97,956	0	10,000	0	87,956	97,956				
						Voted-Sixth-Schedule-Jaintia	345	Voucher	4,58,956	0	37,000	0	4,21,956	4,58,956				
						Voted-Sixth-Schedule-Jaintia	346	Voucher	2,78,295	0	34,000	6,600	2,37,695	2,78,295				
						Voted-Sixth-Schedule-Jaintia	347	Voucher	4,27,782	0	55,000	17,600	3,55,182	4,27,782				
						Voted-Sixth-Schedule-Jaintia	530	Voucher	9,600	0	0	0	9,600	9,600				
						Total Object Head-- I :						85,26,773	0	9,03,000	79,200	75,44,573	85,26,773	
						Total Sub Head :						85,26,773	0	9,03,000	79,200	75,44,573	85,26,773	
						Total Minor Head I :						85,26,773	0	9,03,000	79,200	75,44,573	85,26,773	



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Demand :		27    Water Supply and Sanitation, Housing, Capital Outlay   on Water Supply and Sanitation, Capital Outlay   on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering   Department														
Treasury		Jowai Treasury														
D.D.O. :		3300200   Executive Engineer (Phe)   Electrical Division Jowai														
Month of Account:		DEC/2022														
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		
2215	01					Total Sub Major Head   I :				85,26,773	0	9,03,000		79,200	75,44,573	85,26,773
						Total Major Head   2215 :				85,26,773	0	9,03,000		79,200	75,44,573	85,26,773
						Total of Month   :				85,26,773	0	9,03,000		79,200	75,44,573	85,26,773
Month of Account:		JAN/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		778	Voucher	78,648	0	0		0	78,648	78,648
						Voted-Sixth-Schedule-Jaintia		779	Voucher	45,744	0	0		0	45,744	45,744
						Voted-Sixth-Schedule-Jaintia		780	Voucher	73,704	0	0		0	73,704	73,704
						Voted-Sixth-Schedule-Jaintia		781	Voucher	16,848	0	0		0	16,848	16,848
						Voted-Sixth-Schedule-Jaintia		782	Voucher	4,85,427	0	0		0	4,85,427	4,85,427
						Total Object Head--   I :				7,00,371	0	0		0	7,00,371	7,00,371
						Total Sub Head   :				7,00,371	0	0		0	7,00,371	7,00,371
						Total Minor Head   I :				7,00,371	0	0		0	7,00,371	7,00,371
						Total Sub Major Head   I :				7,00,371	0	0		0	7,00,371	7,00,371
						Total Major Head   2215 :				7,00,371	0	0		0	7,00,371	7,00,371

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Jowai Treasury														
D.D.O. :		3300200 Executive Engineer (Phe) Electrical Division Jowai														
Month of Account:		JAN/2023														
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		
Total of Month :										7,00,371	0	0	0	7,00,371	7,00,371	
Month of Account:		FEB/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		479	Voucher	4,78,004	0	37,000	0	4,41,004	4,78,004	
						Voted-Sixth-Schedule-Jaintia		487	Voucher	29,73,510	0	3,13,000	0	26,60,510	29,73,510	
						Voted-Sixth-Schedule-Jaintia		488	Voucher	2,85,919	0	37,000	0	2,48,919	2,85,919	
						Voted-Sixth-Schedule-Jaintia		538	Voucher	4,40,066	0	55,000	0	3,85,066	4,40,066	
						Voted-Sixth-Schedule-Jaintia		539	Voucher	1,00,764	0	10,000	0	90,764	1,00,764	
						Voted-Sixth-Schedule-Jaintia		677	Voucher	72,384	0	0	0	72,384	72,384	
						Voted-Sixth-Schedule-Jaintia		678	Voucher	40,355	0	0	0	40,355	40,355	
						Total Object Head-- I :				43,91,002	0	4,52,000	0	39,39,002	43,91,002	
					Total Sub Head :				43,91,002	0	4,52,000	0	39,39,002	43,91,002		
					Total Minor Head I :				43,91,002	0	4,52,000	0	39,39,002	43,91,002		
					Total Sub Major Head I :				43,91,002	0	4,52,000	0	39,39,002	43,91,002		
Total Major Head 2215 :					43,91,002	0	4,52,000	0	39,39,002	43,91,002						

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Jowai Treasury														
D.D.O. :		3300200 Executive Engineer (Phe) Electrical Division Jowai														
Month of Account:		FEB/2023														
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		
Total of Month :										43,91,002	0	4,52,000		0	39,39,002	43,91,002
Month of Account:		MAR/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1905	Voucher	9,48,368	0	0		0	9,48,368	9,48,368
						Voted-Sixth-Schedule-Jaintia		1909	Voucher	1,38,093	0	0		0	1,38,093	1,38,093
						Voted-Sixth-Schedule-Jaintia		303	Voucher	1,00,764	0	10,000		0	90,764	1,00,764
						Voted-Sixth-Schedule-Jaintia		304	Voucher	4,78,004	0	37,000		0	4,41,004	4,78,004
						Voted-Sixth-Schedule-Jaintia		306	Voucher	29,92,990	0	3,13,000		0	26,79,990	29,92,990
						Voted-Sixth-Schedule-Jaintia		307	Voucher	2,85,919	0	37,000		0	2,48,919	2,85,919
						Voted-Sixth-Schedule-Jaintia		581	Voucher	4,40,066	0	55,000		0	3,85,066	4,40,066
						Voted-Sixth-Schedule-Jaintia		583	Voucher	10,284	0	0		0	10,284	10,284
						Voted-Sixth-Schedule-Jaintia		699	Voucher	11,314	0	0		0	11,314	11,314
Total Object Head-- I :										54,05,802	0	4,52,000		0	49,53,802	54,05,802
Total Sub Head :										54,05,802	0	4,52,000		0	49,53,802	54,05,802

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation																			
Department :		Public Health Engineering Department																				
Treasury :		Jowai Treasury																				
D.D.O. :		3300200	Executive Engineer (Phe) Electrical Division Jowai																			
Month of Account:		MAR/2023																				
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		
2215	01	001								Total Minor Head	1 :				54,05,802	0	4,52,000		0	49,53,802	54,05,802	
										Total Sub Major Head	1 :				54,05,802	0	4,52,000		0	49,53,802	54,05,802	
										Total Major Head	2215 :				54,05,802	0	4,52,000		0	49,53,802	54,05,802	
										Total of Month	:				54,05,802	0	4,52,000		0	49,53,802	54,05,802	
										Total of DDO	3300200 :				5,31,70,456	0	55,60,000	7,12,800		4,68,97,656	5,31,70,456	
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
										DDO wise Total ( Original +Reconcilation+IA) :										5,31,70,456		
Summary of DDO wise expenditure																						
2215	01	1	(02) Divisional & Subordinate Offices						0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Jaintia							5,31,70,456	
																					5,31,70,456	

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin														
Month of Account:		APR/2022														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	246	Voucher	6,95,681	4,000	45,500	0	6,46,181	6,91,681		
						Voted-Sixth-Schedule-Khasi	247	Voucher	1,31,940	0	25,000	0	1,06,940	1,31,940		
						Voted-Sixth-Schedule-Khasi	314	Voucher	84,929	0	0	0	84,929	84,929		
						Total Object Head-- I :				9,12,550	4,000	70,500	0	8,38,050	9,08,550	
						Total Sub Head :				9,12,550	4,000	70,500	0	8,38,050	9,08,550	
						Total Minor Head I :				9,12,550	4,000	70,500	0	8,38,050	9,08,550	
						Total Sub Major Head I :				9,12,550	4,000	70,500	0	8,38,050	9,08,550	
Total Major Head 2215 :						9,12,550	4,000	70,500	0	8,38,050	9,08,550					
Total of Month :						9,12,550	4,000	70,500	0	8,38,050	9,08,550					
Month of Account:		MAY/2022														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	207	Voucher	1,31,940	0	25,000	0	1,06,940	1,31,940		
						Voted-Sixth-Schedule-Khasi	210	Voucher	6,95,681	4,000	45,500	0	6,46,181	6,91,681		
						Voted-Sixth-Schedule-Khasi	334	Voucher	89,069	0	0	0	89,069	89,069		
						Total Object Head-- I :										

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Department :		Public Health Engineering Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin														
Month of Account:		MAY/2022														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance					9,16,690	4,000	70,500		0	8,42,190	9,12,690
			Total Sub Head :							9,16,690	4,000	70,500		0	8,42,190	9,12,690
			Total Minor Head I :							9,16,690	4,000	70,500		0	8,42,190	9,12,690
			Total Sub Major Head I :							9,16,690	4,000	70,500		0	8,42,190	9,12,690
			Total Major Head 2215 :							9,16,690	4,000	70,500		0	8,42,190	9,12,690
			Total of Month :							9,16,690	4,000	70,500		0	8,42,190	9,12,690
Month of Account:		JUN/2022														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	29	Voucher	1,31,940	0	25,000		0	1,06,940	1,31,940
							Voted-Sixth-Schedule-Khasi	31	Voucher	6,95,681	4,000	45,500		0	6,46,181	6,91,681
							Voted-Sixth-Schedule-Khasi	345	Voucher	88,267	0	0		0	88,267	88,267
							Voted-Sixth-Schedule-Khasi	643	Voucher	5,980	0	0		0	5,980	5,980
							Voted-Sixth-Schedule-Khasi	800	Voucher	33,660	0	0		0	33,660	33,660
							Voted-Sixth-Schedule-Khasi	801	Voucher	1,68,267	0	0		0	1,68,267	1,68,267

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury		Nongstoin Treasury														
D.D.O. :		3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin														
Month of Account:		JUN/2022														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				11,23,795	4,000	70,500	0	10,49,295	11,19,795	
						Total Sub Head :				11,23,795	4,000	70,500	0	10,49,295	11,19,795	
						Total Minor Head I :				11,23,795	4,000	70,500	0	10,49,295	11,19,795	
						Total Sub Major Head I :				11,23,795	4,000	70,500	0	10,49,295	11,19,795	
						Total Major Head 2215 :				11,23,795	4,000	70,500	0	10,49,295	11,19,795	
						Total of Month :				11,23,795	4,000	70,500	0	10,49,295	11,19,795	
Month of Account:		JUL/2022														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	388	Voucher	88,780	0	0	0	88,780	88,780	
							Voted-Sixth-Schedule-Khasi	66	Voucher	1,35,000	0	25,000	0	1,10,000	1,35,000	
							Voted-Sixth-Schedule-Khasi	67	Voucher	7,10,978	4,000	45,500	0	6,61,478	7,06,978	
						Total Object Head-- I :				9,34,758	4,000	70,500	0	8,60,258	9,30,758	
						Total Sub Head :				9,34,758	4,000	70,500	0	8,60,258	9,30,758	
						Total Minor Head I :				9,34,758	4,000	70,500	0	8,60,258	9,30,758	
						Total Sub Major Head I :				9,34,758	4,000	70,500	0	8,60,258	9,30,758	

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Department :				Public Health Engineering Department																										
Treasury				Nongstoin Treasury																										
D.D.O. :				3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin																										
Month of Account:				JUL/2022																										
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			
2215										Total Major Head		2215 :						9,34,758		4,000		70,500			0		8,60,258		9,30,758	
										Total of Month		:						9,34,758		4,000		70,500			0		8,60,258		9,30,758	
Month of Account:				AUG/2022																										
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			
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		22	Voucher	7,27,327	4,000	50,500	0	6,72,827	7,23,327															
						Voted-Sixth-Schedule-Khasi		484	Voucher	88,349	0	0	0	88,349	88,349															
						Total Object Head-- I :		8,15,676	4,000	50,500	0	7,61,176	8,11,676																	
						Total Sub Head :		8,15,676	4,000	50,500	0	7,61,176	8,11,676																	
						Total Minor Head I :		8,15,676	4,000	50,500	0	7,61,176	8,11,676																	
						Total Sub Major Head I :		8,15,676	4,000	50,500	0	7,61,176	8,11,676																	
						Total Major Head 2215 :		8,15,676	4,000	50,500	0	7,61,176	8,11,676																	
						Total of Month :		8,15,676	4,000	50,500	0	7,61,176	8,11,676																	
Month of Account:				SEP/2022																										
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			



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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin														
Month of Account:		SEP/2022														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	167	Voucher	7,27,327	0	50,500	0	6,76,827	7,27,327		
						Voted-Sixth-Schedule-Khasi	523	Voucher	88,838	0	0	0	88,838	88,838		
						Voted-Sixth-Schedule-Khasi	966	Voucher	4,16,625	0	90,000	0	3,26,625	4,16,625		
						Total Object Head-- I :				12,32,790	0	1,40,500	0	10,92,290	12,32,790	
						Total Sub Head :				12,32,790	0	1,40,500	0	10,92,290	12,32,790	
						Total Minor Head I :				12,32,790	0	1,40,500	0	10,92,290	12,32,790	
						Total Sub Major Head I :				12,32,790	0	1,40,500	0	10,92,290	12,32,790	
Total Major Head 2215 :				12,32,790	0	1,40,500	0	10,92,290	12,32,790							
Total of Month :				12,32,790	0	1,40,500	0	10,92,290	12,32,790							
Month of Account:		OCT/2022														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	149	Voucher	1,38,875	0	30,000	0	1,08,875	1,38,875		
						Voted-Sixth-Schedule-Khasi	152	Voucher	7,27,327	0	50,500	0	6,76,827	7,27,327		
						Voted-Sixth-Schedule-Khasi	473	Voucher	64,623	0	0	0	64,623	64,623		
						Total Object Head-- I :										

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin														
Month of Account:		OCT/2022														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance					9,30,825	0	80,500		0	8,50,325	9,30,825
			Total Sub Head :							9,30,825	0	80,500		0	8,50,325	9,30,825
			Total Minor Head I :							9,30,825	0	80,500		0	8,50,325	9,30,825
			Total Sub Major Head I :							9,30,825	0	80,500		0	8,50,325	9,30,825
			Total Major Head 2215 :							9,30,825	0	80,500		0	8,50,325	9,30,825
			Total of Month :							9,30,825	0	80,500		0	8,50,325	9,30,825
Month of Account:		NOV/2022														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	420	Voucher	1,14,852	0	0		0	1,14,852	1,14,852
							Voted-Sixth-Schedule-Khasi	701	Voucher	28,377	0	0		0	28,377	28,377
							Voted-Sixth-Schedule-Khasi	703	Voucher	1,38,645	0	0		0	1,38,645	1,38,645
							Voted-Sixth-Schedule-Khasi	72	Voucher	7,42,996	0	44,500		0	6,98,496	7,42,996
							Voted-Sixth-Schedule-Khasi	74	Voucher	1,42,028	0	30,000		0	1,12,028	1,42,028
			Total Object Head-- I :							11,66,898	0	74,500		0	10,92,398	11,66,898

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin													
Month of Account:		NOV/2022													
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	Total Sub Head :					11,66,898	0	74,500	0	10,92,398	11,66,898	
				Total Minor Head I :					11,66,898	0	74,500	0	10,92,398	11,66,898	
				Total Sub Major Head I :					11,66,898	0	74,500	0	10,92,398	11,66,898	
				Total Major Head 2215 :					11,66,898	0	74,500	0	10,92,398	11,66,898	
Total of Month :					11,66,898	0	74,500	0	10,92,398	11,66,898					
Month of Account:		DEC/2022													
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1068	Voucher	7,49,596	0	44,500	0	7,05,096	7,49,596	
						Voted-Sixth-Schedule-Khasi	1071	Voucher	1,42,628	0	30,000	0	1,12,628	1,42,628	
						Voted-Sixth-Schedule-Khasi	1074	Voucher	93,777	0	0	0	93,777	93,777	
						Voted-Sixth-Schedule-Khasi	122	Voucher	7,49,596	0	44,500	0	7,05,096	7,49,596	
						Voted-Sixth-Schedule-Khasi	545	Voucher	1,42,628	0	30,000	0	1,12,628	1,42,628	
						Total Object Head-- I :			18,78,225	0	1,49,000	0	17,29,225	18,78,225	
						Total Sub Head :					18,78,225	0	1,49,000	0	17,29,225

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation												
Department :		Public Health Engineering Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3300100	Superintending Engineer (P.H.E.) Western Circle Nongstoin												
Month of Account:		DEC/2022													
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		
2215	01	001	Total Minor Head I :						18,78,225	0	1,49,000	0	17,29,225	18,78,225	
			Total Sub Major Head I :						18,78,225	0	1,49,000	0	17,29,225	18,78,225	
			Total Major Head 2215 :						18,78,225	0	1,49,000	0	17,29,225	18,78,225	
Total of Month :						18,78,225	0	1,49,000	0	17,29,225	18,78,225				
Month of Account:		FEB/2023													
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	366	Voucher	20,433	0	0	0	20,433	20,433	
						Voted-Sixth-Schedule-Khasi	367	Voucher	1,11,456	0	0	0	1,11,456	1,11,456	
						Voted-Sixth-Schedule-Khasi	368	Voucher	6,87,694	5,000	44,500	0	6,38,194	6,82,694	
						Voted-Sixth-Schedule-Khasi	370	Voucher	92,465	0	0	0	92,465	92,465	
						Voted-Sixth-Schedule-Khasi	371	Voucher	25,224	0	0	0	25,224	25,224	
						Voted-Sixth-Schedule-Khasi	372	Voucher	1,51,056	0	30,000	0	1,21,056	1,51,056	
						Voted-Sixth-Schedule-Khasi	553	Voucher	52,851	0	0	0	52,851	52,851	
						Voted-Sixth-Schedule-Khasi	595	Voucher	77,460	0	0	0	77,460	77,460	
						Voted-Sixth-	651	Voucher	13,722	0	0	0	13,722	13,722	

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin														
Month of Account:		FEB/2023														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				12,32,361	5,000	74,500	0	11,52,861	12,27,361	
						Total Sub Head :				12,32,361	5,000	74,500	0	11,52,861	12,27,361	
						Total Minor Head I :				12,32,361	5,000	74,500	0	11,52,861	12,27,361	
						Total Sub Major Head I :				12,32,361	5,000	74,500	0	11,52,861	12,27,361	
						Total Major Head 2215 :				12,32,361	5,000	74,500	0	11,52,861	12,27,361	
Total of Month :						12,32,361	5,000	74,500	0	11,52,861	12,27,361					
Month of Account:		MAR/2023														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	279	Voucher	51,899	0	0	0	51,899	51,899		
						Voted-Sixth-Schedule-Khasi	47	Voucher	13,896	0	0	0	13,896	13,896		
						Voted-Sixth-Schedule-Khasi	51	Voucher	1,51,056	0	30,000	0	1,21,056	1,51,056		
						Voted-Sixth-Schedule-Khasi	53	Voucher	6,87,694	5,000	44,500	8,800	6,29,394	6,82,694		
						Voted-Sixth-Schedule-Khasi	54	Voucher	78,060	0	0	0	78,060	78,060		
						Voted-Sixth-Schedule-Khasi	642	Voucher	26,071	0	0	0	26,071	26,071		

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Demand :		27		Water Supply and Sanitation, Housing, Capital Outlay										on Water Supply and Sanitation, Capital Outlay										on Housing, Loans for Water Supply and Sanitation									
Department :		Public Health Engineering																				Department											
Treasury :		Nongstoin Treasury																															
D.D.O. :		3300100		Superintending Engineer (P.H.E.)										Western Circle		Nongstoin																	
Month of Account:		MAR/2023																															
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															
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :						10,08,676	5,000	74,500	8,800	9,20,376	10,03,676																
						Total Sub Head :						10,08,676	5,000	74,500	8,800	9,20,376	10,03,676																
						Total Minor Head I :						10,08,676	5,000	74,500	8,800	9,20,376	10,03,676																
						Total Sub Major Head I :						10,08,676	5,000	74,500	8,800	9,20,376	10,03,676																
						Total Major Head 2215 :						10,08,676	5,000	74,500	8,800	9,20,376	10,03,676																
						Total of Month :						10,08,676	5,000	74,500	8,800	9,20,376	10,03,676																
						Total of DDO 3300100 :						1,21,53,244	30,000	9,26,000	8,800	1,11,88,444	1,21,23,244																
Reconciliation Portion																																	
Internal Adjustment of A.G. Office:																																	
DDO wise Total ( Original +Reconcilation+IA) :																		1,21,23,244															
Summary of DDO wise expenditure																																	
2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi										1,21,23,244													
																		1,21,23,244															

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Department :		Public Health Engineering Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin														
Month of Account:		APR/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	129	Voucher	2,87,728	0	18,000	0	2,69,728	2,87,728		
						Voted-Sixth-Schedule-Khasi	133	Voucher	18,40,821	0	1,45,440	26,400	16,68,981	18,40,821		
						Voted-Sixth-Schedule-Khasi	136	Voucher	2,08,895	0	0	0	2,08,895	2,08,895		
						Voted-Sixth-Schedule-Khasi	313	Voucher	2,46,299	0	0	0	2,46,299	2,46,299		
						Voted-Sixth-Schedule-Khasi	315	Voucher	94,364	0	0	0	94,364	94,364		
						Total Object Head-- I :		26,78,107	0	1,63,440	26,400	24,88,267	26,78,107			
						Total Sub Head :		26,78,107	0	1,63,440	26,400	24,88,267	26,78,107			
						Total Minor Head I :		26,78,107	0	1,63,440	26,400	24,88,267	26,78,107			
						Total Sub Major Head I :		26,78,107	0	1,63,440	26,400	24,88,267	26,78,107			
						Total Major Head 2215 :		26,78,107	0	1,63,440	26,400	24,88,267	26,78,107			
Total of Month :		26,78,107	0	1,63,440	26,400	24,88,267	26,78,107									
Month of Account:		MAY/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	208	Voucher	2,87,728	0	18,000	0	2,69,728	2,87,728		
						Voted-Sixth-Schedule-Khasi	209	Voucher	18,40,821	0	1,42,940	26,400	16,71,481	18,40,821		

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Department :		Public Health Engineering Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin													
Month of Account:		MAY/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	211	Voucher	54,110	0	0	0	54,110	54,110	
						Voted-Sixth-Schedule-Khasi	333	Voucher	3,52,947	0	0	0	3,52,947	3,52,947	
						Voted-Sixth-Schedule-Khasi	435	Voucher	31,250	0	0	0	31,250	31,250	
						Total Object Head-- I :			25,66,856	0	1,60,940	26,400	23,79,516	25,66,856	
						Total Sub Head :			25,66,856	0	1,60,940	26,400	23,79,516	25,66,856	
						Total Minor Head I :			25,66,856	0	1,60,940	26,400	23,79,516	25,66,856	
						Total Sub Major Head I :			25,66,856	0	1,60,940	26,400	23,79,516	25,66,856	
Total Major Head 2215 :			25,66,856	0	1,60,940	26,400	23,79,516	25,66,856							
Total of Month :			25,66,856	0	1,60,940	26,400	23,79,516	25,66,856							
Month of Account:		JUN/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	28	Voucher	17,68,661	12,000	1,37,440	26,400	15,92,821	17,56,661	
						Voted-Sixth-Schedule-Khasi	30	Voucher	2,87,728	0	18,000	0	2,69,728	2,87,728	
						Voted-Sixth-Schedule-Khasi	32	Voucher	76,064	0	0	0	76,064	76,064	
						Voted-Sixth-	408	Voucher	72,160	0	5,500	0	66,660	72,160	



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Demand :		27    Water Supply and Sanitation, Housing, Capital Outlay   on Water Supply and Sanitation, Capital Outlay   on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering   Department														
Treasury		Nongstoin Treasury														
D.D.O. :		3300200   Executive Engineer (Phe) Nongstoin Division Nongstoin														
Month of Account:		JUN/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	410	Voucher	4,27,858	0	0	0	4,27,858	4,27,858		
						Voted-Sixth-Schedule-Khasi	433	Voucher	18,870	0	0	0	18,870	18,870		
						Voted-Sixth-Schedule-Khasi	685	Voucher	26,311	0	0	0	26,311	26,311		
						Voted-Sixth-Schedule-Khasi	799	Voucher	4,44,474	0	0	0	4,44,474	4,44,474		
						Total Object Head-- I :			31,22,126	12,000	1,60,940	26,400	29,22,786	31,10,126		
						Total Sub Head :			31,22,126	12,000	1,60,940	26,400	29,22,786	31,10,126		
						Total Minor Head I :			31,22,126	12,000	1,60,940	26,400	29,22,786	31,10,126		
						Total Sub Major Head I :			31,22,126	12,000	1,60,940	26,400	29,22,786	31,10,126		
						Total Major Head 2215 :			31,22,126	12,000	1,60,940	26,400	29,22,786	31,10,126		
						Total of Month :			31,22,126	12,000	1,60,940	26,400	29,22,786	31,10,126		
Month of Account:		JUL/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	305	Voucher	4,64,731	0	0	0	4,64,731	4,64,731		
						Voted-Sixth-Schedule-Khasi	443	Voucher	1,60,813	0	0	0	1,60,813	1,60,813		
						Voted-Sixth-	64	Voucher	1,61,750	0	8,000	0	1,53,750	1,61,750		

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin														
Month of Account:		JUL/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	65	Voucher	71,742	0	0	0	71,742	71,742		
						Voted-Sixth-Schedule-Khasi	68	Voucher	18,06,796	12,000	1,32,940	26,400	16,35,456	17,94,796		
						Voted-Sixth-Schedule-Khasi	69	Voucher	42,556	0	0	0	42,556	42,556		
						Total Object Head-- I :				27,08,388	12,000	1,40,940	26,400	25,29,048	26,96,388	
						Total Sub Head :				27,08,388	12,000	1,40,940	26,400	25,29,048	26,96,388	
						Total Minor Head I :				27,08,388	12,000	1,40,940	26,400	25,29,048	26,96,388	
						Total Sub Major Head I :				27,08,388	12,000	1,40,940	26,400	25,29,048	26,96,388	
Total Major Head 2215 :				27,08,388	12,000	1,40,940	26,400	25,29,048	26,96,388							
Total of Month :										27,08,388	12,000	1,40,940	26,400	25,29,048	26,96,388	
Month of Account:		AUG/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	17,02,605	12,000	1,30,240	26,400	15,33,965	16,90,605		
						Voted-Sixth-Schedule-Khasi	24	Voucher	69,875	0	0	0	69,875	69,875		
						Voted-Sixth-Schedule-Khasi	315	Voucher	4,96,914	0	0	0	4,96,914	4,96,914		
						Voted-Sixth-Schedule-Khasi	708	Voucher	18,054	0	0	0	18,054	18,054		

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin														
Month of Account:		AUG/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	709	Voucher	12,444	0	0	0		12,444	12,444
Total Object Head-- I :										22,99,892	12,000	1,30,240	26,400		21,31,252	22,87,892
Total Sub Head :										22,99,892	12,000	1,30,240	26,400		21,31,252	22,87,892
Total Minor Head I :										22,99,892	12,000	1,30,240	26,400		21,31,252	22,87,892
Total Sub Major Head I :										22,99,892	12,000	1,30,240	26,400		21,31,252	22,87,892
Total Major Head 2215 :										22,99,892	12,000	1,30,240	26,400		21,31,252	22,87,892
Total of Month :										22,99,892	12,000	1,30,240	26,400		21,31,252	22,87,892
Month of Account:		SEP/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	162	Voucher	16,41,917	12,000	1,30,740	26,400		14,72,777	16,29,917
							Voted-Sixth-Schedule-Khasi	163	Voucher	1,00,625	0	7,500	0		93,125	1,00,625
							Voted-Sixth-Schedule-Khasi	169	Voucher	69,875	0	0	0		69,875	69,875
							Voted-Sixth-Schedule-Khasi	419	Voucher	51,009	0	0	0		51,009	51,009
							Voted-Sixth-Schedule-Khasi	420	Voucher	5,82,354	0	0	0		5,82,354	5,82,354
							Voted-Sixth-Schedule-Khasi	524	Voucher	2,01,250	0	15,000	0		1,86,250	2,01,250

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Demand :		27    Water Supply and Sanitation, Housing, Capital Outlay   on Water Supply and Sanitation, Capital Outlay   on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering   Department														
Treasury		Nongstoin Treasury														
D.D.O. :		3300200   Executive Engineer (Phe) Nongstoin Division Nongstoin														
Month of Account:		SEP/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	800	Voucher	2,82,367	0	0	0	2,82,367	2,82,367		
						Voted-Sixth-Schedule-Khasi	801	Voucher	3,31,500	0	51,000	0	2,80,500	3,31,500		
						Voted-Sixth-Schedule-Khasi	802	Voucher	57,486	0	0	0	57,486	57,486		
						Voted-Sixth-Schedule-Khasi	803	Voucher	74,469	0	0	0	74,469	74,469		
						Total Object Head-- I :			33,92,852	12,000	2,04,240	26,400	31,50,212	33,80,852		
						Total Sub Head :			33,92,852	12,000	2,04,240	26,400	31,50,212	33,80,852		
						Total Minor Head I :			33,92,852	12,000	2,04,240	26,400	31,50,212	33,80,852		
						Total Sub Major Head I :			33,92,852	12,000	2,04,240	26,400	31,50,212	33,80,852		
						Total Major Head 2215 :			33,92,852	12,000	2,04,240	26,400	31,50,212	33,80,852		
						Total of Month :			33,92,852	12,000	2,04,240	26,400	31,50,212	33,80,852		
Month of Account:		OCT/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	150	Voucher	2,81,000	0	24,500	0	2,56,500	2,81,000		
						Voted-Sixth-Schedule-Khasi	151	Voucher	19,38,645	12,000	1,39,240	26,400	17,61,005	19,26,645		
						Voted-Sixth-	290	Voucher	1,22,000	0	0	0	1,22,000	1,22,000		

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin														
Month of Account:		OCT/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	291	Voucher	3,47,144	0	0	0	3,47,144	3,47,144		
						Total Object Head-- I :		26,88,789	12,000	1,63,740	26,400	24,86,649	26,76,789			
						Total Sub Head :		26,88,789	12,000	1,63,740	26,400	24,86,649	26,76,789			
						Total Minor Head I :		26,88,789	12,000	1,63,740	26,400	24,86,649	26,76,789			
						Total Sub Major Head I :		26,88,789	12,000	1,63,740	26,400	24,86,649	26,76,789			
						Total Major Head 2215 :		26,88,789	12,000	1,63,740	26,400	24,86,649	26,76,789			
						Total of Month :		26,88,789	12,000	1,63,740	26,400	24,86,649	26,76,789			
Month of Account:		NOV/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	419	Voucher	2,71,005	0	0	0	2,71,005	2,71,005		
						Voted-Sixth-Schedule-Khasi	639	Voucher	59,638	0	0	0	59,638	59,638		
						Voted-Sixth-Schedule-Khasi	702	Voucher	3,82,321	0	0	0	3,82,321	3,82,321		
						Voted-Sixth-Schedule-Khasi	73	Voucher	19,80,039	12,000	1,34,240	26,400	18,07,399	19,68,039		
						Voted-Sixth-Schedule-Khasi	75	Voucher	2,87,204	0	24,500	0	2,62,704	2,87,204		
						Voted-Sixth-Schedule-Khasi	888	Voucher	56,988	0	0	0	56,988	56,988		

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin														
Month of Account:		NOV/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				30,37,195	12,000	1,58,740	26,400	28,40,055	30,25,195	
						Total Sub Head :				30,37,195	12,000	1,58,740	26,400	28,40,055	30,25,195	
						Total Minor Head I :				30,37,195	12,000	1,58,740	26,400	28,40,055	30,25,195	
						Total Sub Major Head I :				30,37,195	12,000	1,58,740	26,400	28,40,055	30,25,195	
						Total Major Head 2215 :				30,37,195	12,000	1,58,740	26,400	28,40,055	30,25,195	
Total of Month :										30,37,195	12,000	1,58,740	26,400	28,40,055	30,25,195	
Month of Account:		DEC/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1067	Voucher	2,88,404	0	24,500	0	2,63,904	2,88,404		
						Voted-Sixth-Schedule-Khasi	1072	Voucher	19,59,566	0	1,27,240	26,400	18,05,926	19,59,566		
						Voted-Sixth-Schedule-Khasi	1188	Voucher	2,95,604	0	0	0	2,95,604	2,95,604		
						Voted-Sixth-Schedule-Khasi	1189	Voucher	19,940	0	0	0	19,940	19,940		
						Voted-Sixth-Schedule-Khasi	125	Voucher	2,88,404	0	24,500	0	2,63,904	2,88,404		
						Voted-Sixth-Schedule-Khasi	18	Voucher	19,82,223	11,000	1,26,740	24,200	18,20,283	19,71,223		
						Voted-Sixth-	397	Voucher	3,70,455	1,000	7,500	2,200	3,59,755	3,69,455		

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Department :		Public Health Engineering Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin														
Month of Account:		DEC/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	399	Voucher	51,923	0	0	0		51,923	51,923
Total Object Head-- I :										52,56,519	12,000	3,10,480	52,800		48,81,239	52,44,519
Total Sub Head :										52,56,519	12,000	3,10,480	52,800		48,81,239	52,44,519
Total Minor Head I :										52,56,519	12,000	3,10,480	52,800		48,81,239	52,44,519
Total Sub Major Head I :										52,56,519	12,000	3,10,480	52,800		48,81,239	52,44,519
Total Major Head 2215 :										52,56,519	12,000	3,10,480	52,800		48,81,239	52,44,519
Total of Month :										52,56,519	12,000	3,10,480	52,800		48,81,239	52,44,519
Month of Account:		FEB/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	365	Voucher	3,15,416	0	0	0		3,15,416	3,15,416
							Voted-Sixth-Schedule-Khasi	373	Voucher	49,632	0	0	0		49,632	49,632
							Voted-Sixth-Schedule-Khasi	554	Voucher	5,71,234	0	0	0		5,71,234	5,71,234
							Voted-Sixth-Schedule-Khasi	71	Voucher	2,96,676	0	24,500	0		2,72,176	2,96,676
							Voted-Sixth-Schedule-Khasi	73	Voucher	16,77,416	9,000	1,27,240	0		15,41,176	16,68,416
							Voted-Sixth-Schedule-Khasi	75	Voucher	77,460	0	0	0		77,460	77,460

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Department :		Public Health Engineering Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin														
Month of Account:		FEB/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				29,87,834	9,000	1,51,740		0	28,27,094	29,78,834
						Total Sub Head :				29,87,834	9,000	1,51,740		0	28,27,094	29,78,834
						Total Minor Head I :				29,87,834	9,000	1,51,740		0	28,27,094	29,78,834
						Total Sub Major Head I :				29,87,834	9,000	1,51,740		0	28,27,094	29,78,834
						Total Major Head 2215 :				29,87,834	9,000	1,51,740		0	28,27,094	29,78,834
						Total of Month :				29,87,834	9,000	1,51,740		0	28,27,094	29,78,834
Month of Account:		MAR/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1397	Voucher	600	0	0		0	600	600
							Voted-Sixth-Schedule-Khasi	1398	Voucher	70,860	0	0		0	70,860	70,860
							Voted-Sixth-Schedule-Khasi	280	Voucher	5,65,950	0	0		0	5,65,950	5,65,950
							Voted-Sixth-Schedule-Khasi	419	Voucher	12,720	0	0		0	12,720	12,720
							Voted-Sixth-Schedule-Khasi	46	Voucher	47,128	0	0		0	47,128	47,128
							Voted-Sixth-Schedule-Khasi	48	Voucher	16,99,766	9,000	1,10,740		22,000	15,58,026	16,90,766
							Voted-Sixth-	49	Voucher	11,648	0	0		0	11,648	11,648



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Department :		Public Health Engineering Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin														
Month of Account:		MAR/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		50	Voucher	2,96,676	0	24,500		0	2,72,176	2,96,676
						Voted-Sixth-Schedule-Khasi		640	Voucher	56,121	0	0	0	56,121	56,121	
						Voted-Sixth-Schedule-Khasi		641	Voucher	56,552	0	0	0	56,552	56,552	
						Voted-Sixth-Schedule-Khasi		993	Voucher	54,330	0	0	0	54,330	54,330	
						Total Object Head-- I :				28,72,351	9,000	1,35,240	22,000	27,06,111	28,63,351	
						Total Sub Head :				28,72,351	9,000	1,35,240	22,000	27,06,111	28,63,351	
						Total Minor Head I :				28,72,351	9,000	1,35,240	22,000	27,06,111	28,63,351	
						Total Sub Major Head I :				28,72,351	9,000	1,35,240	22,000	27,06,111	28,63,351	
						Total Major Head 2215 :				28,72,351	9,000	1,35,240	22,000	27,06,111	28,63,351	
						Total of Month :				28,72,351	9,000	1,35,240	22,000	27,06,111	28,63,351	
Total of DDO 3300200 :						3,36,10,909	1,02,000	18,80,680	2,86,000	3,13,42,229	3,35,08,909					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2215	01	1	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								3,35,08,909

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Department :	Public Health Engineering Department			
Treasury :	Nongstoin Treasury			
D.D.O. :	3300200	Executive Engineer (Phe)	Nongstoin Division	Nongstoin
<u>Summary of DDO wise expenditure</u>				
				3,35,08,909

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury		William Nagar Treasury														
D.D.O. :		3300100	Superintending Engineer Simsanggiri Circle Williamnagar													
Month of Account:		APR/2022														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	243	Voucher	31,359	0	0	0	31,359	31,359		
						Voted-Sixth-Schedule-Garo	478	Voucher	2,32,726	0	38,000	0	1,94,726	2,32,726		
						Voted-Sixth-Schedule-Garo	94	Voucher	3,73,372	7,000	23,100	13,200	3,30,072	3,66,372		
						Voted-Sixth-Schedule-Garo	95	Voucher	14,559	0	0	0	14,559	14,559		
						Voted-Sixth-Schedule-Garo	96	Voucher	16,800	0	0	0	16,800	16,800		
						Total Object Head-- I :			6,68,816	7,000	61,100	13,200	5,87,516	6,61,816		
						Total Sub Head :			6,68,816	7,000	61,100	13,200	5,87,516	6,61,816		
						Total Minor Head I :			6,68,816	7,000	61,100	13,200	5,87,516	6,61,816		
						Total Sub Major Head I :			6,68,816	7,000	61,100	13,200	5,87,516	6,61,816		
						Total Major Head 2215 :			6,68,816	7,000	61,100	13,200	5,87,516	6,61,816		
Total of Month :			6,68,816	7,000	61,100	13,200	5,87,516	6,61,816								
Month of Account:		MAY/2022														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	355	Voucher	31,359	0	0	0	31,359	31,359		
						Voted-Sixth-	356	Voucher	3,73,372	7,000	23,100	13,200	3,30,072	3,66,372		

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3300100 Superintending Engineer Simsanggiri Circle Williamnagar														
Month of Account:		MAY/2022														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	492	Voucher	2,32,726	0	38,000		0	1,94,726	2,32,726
						Total Object Head-- I :				6,37,457	7,000	61,100		13,200	5,56,157	6,30,457
						Total Sub Head :				6,37,457	7,000	61,100		13,200	5,56,157	6,30,457
						Total Minor Head I :				6,37,457	7,000	61,100		13,200	5,56,157	6,30,457
						Total Sub Major Head I :				6,37,457	7,000	61,100		13,200	5,56,157	6,30,457
						Total Major Head 2215 :				6,37,457	7,000	61,100		13,200	5,56,157	6,30,457
						Total of Month :				6,37,457	7,000	61,100		13,200	5,56,157	6,30,457
Month of Account:		JUN/2022														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	145	Voucher	3,73,372	7,000	23,100		13,200	3,30,072	3,66,372
							Voted-Sixth-Schedule-Garo	172	Voucher	13,151	0	0		0	13,151	13,151
							Voted-Sixth-Schedule-Garo	436	Voucher	2,35,654	0	38,240		0	1,97,414	2,35,654
							Voted-Sixth-Schedule-Garo	639	Voucher	18,595	0	0		0	18,595	18,595
							Voted-Sixth-Schedule-Garo	656	Voucher	11,712	0	0		0	11,712	11,712
							Voted-Sixth-Schedule-Garo	657	Voucher	92,037	0	0		0	92,037	92,037

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3300100 Superintending Engineer Simsanggiri Circle Williamnagar														
Month of Account:		JUN/2022														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	658	Voucher	60,654	0	0	0	60,654	60,654		
						Voted-Sixth-Schedule-Garo	939	Voucher	7,326	0	0	0	7,326	7,326		
						Total Object Head-- I :				8,12,501	7,000	61,340	13,200	7,30,961	8,05,501	
						Total Sub Head :				8,12,501	7,000	61,340	13,200	7,30,961	8,05,501	
						Total Minor Head I :				8,12,501	7,000	61,340	13,200	7,30,961	8,05,501	
						Total Sub Major Head I :				8,12,501	7,000	61,340	13,200	7,30,961	8,05,501	
						Total Major Head 2215 :				8,12,501	7,000	61,340	13,200	7,30,961	8,05,501	
Total of Month :										8,12,501	7,000	61,340	13,200	7,30,961	8,05,501	
Month of Account:		JUL/2022														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	32,025	0	0	0	32,025	32,025		
						Voted-Sixth-Schedule-Garo	27	Voucher	2,41,375	0	38,240	0	2,03,135	2,41,375		
						Voted-Sixth-Schedule-Garo	28	Voucher	3,81,739	7,000	23,100	13,200	3,38,439	3,74,739		
						Voted-Sixth-Schedule-Garo	632	Voucher	9,199	0	0	0	9,199	9,199		
						Total Object Head-- I :										

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3300100 Superintending Engineer Simsanggiri Circle Williamnagar														
Month of Account:		JUL/2022														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance					6,64,338	7,000	61,340	13,200	5,82,798	6,57,338	
			Total Sub Head :							6,64,338	7,000	61,340	13,200	5,82,798	6,57,338	
			Total Minor Head I :							6,64,338	7,000	61,340	13,200	5,82,798	6,57,338	
			Total Sub Major Head I :							6,64,338	7,000	61,340	13,200	5,82,798	6,57,338	
			Total Major Head 2215 :							6,64,338	7,000	61,340	13,200	5,82,798	6,57,338	
			Total of Month :							6,64,338	7,000	61,340	13,200	5,82,798	6,57,338	
Month of Account:		AUG/2022														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	82	Voucher	32,025	0	0	0	32,025	32,025	
							Voted-Sixth-Schedule-Garo	83	Voucher	2,45,375	0	38,240	0	2,07,135	2,45,375	
							Voted-Sixth-Schedule-Garo	84	Voucher	3,92,689	7,000	23,360	13,200	3,49,129	3,85,689	
			Total Object Head-- I :							6,70,089	7,000	61,600	13,200	5,88,289	6,63,089	
			Total Sub Head :							6,70,089	7,000	61,600	13,200	5,88,289	6,63,089	
			Total Minor Head I :							6,70,089	7,000	61,600	13,200	5,88,289	6,63,089	
			Total Sub Major Head I :							6,70,089	7,000	61,600	13,200	5,88,289	6,63,089	

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Department :		Public Health Engineering Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3300100	Superintending Engineer Simsanggiri Circle Williamnagar													
Month of Account:		AUG/2022														
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			
2215					Total Major Head	2215 :				6,70,089	7,000	61,600	13,200	5,88,289	6,63,089	
					Total of Month	:				6,70,089	7,000	61,600	13,200	5,88,289	6,63,089	
Month of Account:		SEP/2022														
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			
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	129	Voucher	3,92,689	0	23,360	13,200	3,56,129	3,92,689		
						Voted-Sixth-Schedule-Garo	145	Voucher	2,45,375	0	38,240	0	2,07,135	2,45,375		
						Voted-Sixth-Schedule-Garo	148	Voucher	13,430	0	0	0	13,430	13,430		
						Voted-Sixth-Schedule-Garo	527	Voucher	18,595	0	0	0	18,595	18,595		
						Total Object Head-- I :			6,70,089	0	61,600	13,200	5,95,289	6,70,089		
						Total Sub Head :			6,70,089	0	61,600	13,200	5,95,289	6,70,089		
						Total Minor Head I :			6,70,089	0	61,600	13,200	5,95,289	6,70,089		
					Total Sub Major Head I :	6,70,089	0	61,600	13,200	5,95,289	6,70,089					
					Total Major Head	2215 :				6,70,089	0	61,600	13,200	5,95,289	6,70,089	
					Total of Month	:				6,70,089	0	61,600	13,200	5,95,289	6,70,089	
Month of Account:		OCT/2022														

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Department :		Public Health Engineering Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3300100 Superintending Engineer Simsanggiri Circle Williamnagar														
Month of Account:		OCT/2022														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	303	Voucher	2,45,375	0	38,240	0	2,07,135	2,45,375		
						Voted-Sixth-Schedule-Garo	306	Voucher	3,92,689	0	23,360	13,200	3,56,129	3,92,689		
						Voted-Sixth-Schedule-Garo	310	Voucher	32,025	0	0	0	32,025	32,025		
						Total Object Head-- I :				6,70,089	0	61,600	13,200	5,95,289	6,70,089	
						Total Sub Head :				6,70,089	0	61,600	13,200	5,95,289	6,70,089	
						Total Minor Head I :				6,70,089	0	61,600	13,200	5,95,289	6,70,089	
						Total Sub Major Head I :				6,70,089	0	61,600	13,200	5,95,289	6,70,089	
Total Major Head 2215 :				6,70,089	0	61,600	13,200	5,95,289	6,70,089							
Total of Month :				6,70,089	0	61,600	13,200	5,95,289	6,70,089							
Month of Account:		NOV/2022														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	129	Voucher	2,51,192	0	38,240	0	2,12,952	2,51,192		
						Voted-Sixth-Schedule-Garo	132	Voucher	4,01,308	0	17,260	13,200	3,70,848	4,01,308		
						Voted-Sixth-Schedule-Garo	133	Voucher	32,691	0	0	0	32,691	32,691		
						Voted-Sixth-	356	Voucher	51,345	0	0	0	51,345	51,345		



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Department :		Public Health Engineering Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3300100 Superintending Engineer Simsanggiri Circle Williamnagar														
Month of Account:		NOV/2022														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	357	Voucher	76,059	0	0	0		76,059	76,059
						Total Object Head-- I :				8,12,595	0	55,500	13,200		7,43,895	8,12,595
						Total Sub Head :				8,12,595	0	55,500	13,200		7,43,895	8,12,595
						Total Minor Head I :				8,12,595	0	55,500	13,200		7,43,895	8,12,595
						Total Sub Major Head I :				8,12,595	0	55,500	13,200		7,43,895	8,12,595
						Total Major Head 2215 :				8,12,595	0	55,500	13,200		7,43,895	8,12,595
						Total of Month :				8,12,595	0	55,500	13,200		7,43,895	8,12,595
Month of Account:		DEC/2022														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1041	Voucher	32,691	0	0	0		32,691	32,691
							Voted-Sixth-Schedule-Garo	1215	Voucher	2,51,192	0	38,240	0		2,12,952	2,51,192
							Voted-Sixth-Schedule-Garo	1398	Voucher	3,57,312	0	20,760	0		3,36,552	3,57,312
							Voted-Sixth-Schedule-Garo	199	Voucher	2,51,192	0	38,240	0		2,12,952	2,51,192
							Voted-Sixth-Schedule-Garo	204	Voucher	10,897	0	0	0		10,897	10,897
							Voted-Sixth-Schedule-Garo	242	Voucher	4,01,308	0	17,260	13,200		3,70,848	4,01,308

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Department :		Public Health Engineering Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3300100 Superintending Engineer Simsanggiri Circle Williamnagar														
Month of Account:		DEC/2022														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	517	Voucher	5,994	0	0	0	5,994	5,994		
						Voted-Sixth-Schedule-Garo	672	Voucher	21,794	0	0	0	21,794	21,794		
						Total Object Head-- I :				13,32,380	0	1,14,500	13,200	12,04,680	13,32,380	
						Total Sub Head :				13,32,380	0	1,14,500	13,200	12,04,680	13,32,380	
						Total Minor Head I :				13,32,380	0	1,14,500	13,200	12,04,680	13,32,380	
						Total Sub Major Head I :				13,32,380	0	1,14,500	13,200	12,04,680	13,32,380	
						Total Major Head 2215 :				13,32,380	0	1,14,500	13,200	12,04,680	13,32,380	
Total of Month :										13,32,380	0	1,14,500	13,200	12,04,680	13,32,380	
Month of Account:		FEB/2023														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	272	Voucher	46,536	0	0	0	46,536	46,536		
						Voted-Sixth-Schedule-Garo	273	Voucher	2,58,948	0	38,240	0	2,20,708	2,58,948		
						Voted-Sixth-Schedule-Garo	274	Voucher	3,67,476	0	20,760	0	3,46,716	3,67,476		
						Voted-Sixth-Schedule-Garo	275	Voucher	60,984	0	0	0	60,984	60,984		
						Voted-Sixth-	416	Voucher	33,579	0	0	0	33,579	33,579		

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Department :		Public Health Engineering Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3300100 Superintending Engineer Simsanggiri Circle Williamnagar														
Month of Account:		FEB/2023														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	773	Voucher	5,328	0	0	0	0	5,328	5,328
						Total Object Head-- I :				7,72,851	0	59,000	0	0	7,13,851	7,72,851
						Total Sub Head :				7,72,851	0	59,000	0	0	7,13,851	7,72,851
						Total Minor Head I :				7,72,851	0	59,000	0	0	7,13,851	7,72,851
						Total Sub Major Head I :				7,72,851	0	59,000	0	0	7,13,851	7,72,851
						Total Major Head 2215 :				7,72,851	0	59,000	0	0	7,13,851	7,72,851
						Total of Month :				7,72,851	0	59,000	0	0	7,13,851	7,72,851
Month of Account:		MAR/2023														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	187	Voucher	2,58,948	0	38,240	0	0	2,20,708	2,58,948
							Voted-Sixth-Schedule-Garo	198	Voucher	3,67,476	0	20,760	0	0	3,46,716	3,67,476
							Voted-Sixth-Schedule-Garo	202	Voucher	11,993	0	0	0	0	11,993	11,993
							Voted-Sixth-Schedule-Garo	533	Voucher	23,909	0	0	0	0	23,909	23,909
						Total Object Head-- I :				6,62,326	0	59,000	0	0	6,03,326	6,62,326
						Total Sub Head :				6,62,326	0	59,000	0	0	6,03,326	6,62,326

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury		William Nagar Treasury														
D.D.O. :		3300100	Superintending Engineer Simsanggiri Circle Williamnagar													
Month of Account:		MAR/2023														
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		
2215	01	001	Total Minor Head 1 :						6,62,326	0	59,000	0	6,03,326	6,62,326		
			Total Sub Major Head 1 :						6,62,326	0	59,000	0	6,03,326	6,62,326		
			Total Major Head 2215 :						6,62,326	0	59,000	0	6,03,326	6,62,326		
			Total of Month :						6,62,326	0	59,000	0	6,03,326	6,62,326		
Total of DDO 3300100 :						83,73,531	35,000	7,17,680	1,18,800	75,02,051	83,38,531					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															83,38,531	
Summary of DDO wise expenditure																
2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo				83,38,531		
															83,38,531	

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Demand :		27    Water Supply and Sanitation, Housing, Capital Outlay   on Water Supply and Sanitation, Capital Outlay   on Housing, Loans for Water Supply and Sanitation															
Department :		Public Health Engineering   Department															
Treasury		William Nagar Treasury															
D.D.O. :		3300200   Executive Engineer (Phe) Simsangiri Division Williamnagar															
Month of Account:		APR/2022															
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			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		242	Voucher	2,84,124	0	40,000		0	2,44,124	2,84,124	
						Voted-Sixth-Schedule-Garo		540	Voucher	2,440	0	0	0	2,440	2,440		
						Voted-Sixth-Schedule-Garo		541	Voucher	7,082	0	0	0	7,082	7,082		
						Voted-Sixth-Schedule-Garo		87	Voucher	1,21,132	0	0	0	1,21,132	1,21,132		
						Voted-Sixth-Schedule-Garo		88	Voucher	1,406	0	0	0	1,406	1,406		
						Voted-Sixth-Schedule-Garo		89	Voucher	42,192	0	0	0	42,192	42,192		
						Voted-Sixth-Schedule-Garo		90	Voucher	8,05,467	5,000	93,250	13,200	6,94,017	8,00,467		
						Voted-Sixth-Schedule-Garo		91	Voucher	2,79,648	1,000	26,000	0	2,52,648	2,78,648		
						Voted-Sixth-Schedule-Garo		92	Voucher	7,83,709	5,000	89,200	24,200	6,65,309	7,78,709		
						Voted-Sixth-Schedule-Garo		93	Voucher	34,509	0	0	0	34,509	34,509		
						Total Object Head-- I :						23,61,709	11,000	2,48,450	37,400	20,64,859	23,50,709
						Total Sub Head :						23,61,709	11,000	2,48,450	37,400	20,64,859	23,50,709
						Total Minor Head I :						23,61,709	11,000	2,48,450	37,400	20,64,859	23,50,709
						Total Sub Major Head I :						23,61,709	11,000	2,48,450	37,400	20,64,859	23,50,709
Total Major Head 2215 :						23,61,709	11,000	2,48,450	37,400	20,64,859	23,50,709						
Total of Month :						23,61,709	11,000	2,48,450	37,400	20,64,859	23,50,709						

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Demand :			27    Water Supply and Sanitation, Housing, Capital Outlay   on Water Supply and Sanitation, Capital Outlay   on Housing, Loans for Water Supply and Sanitation														
Department :			Public Health Engineering   Department														
Treasury			William Nagar Treasury														
D.D.O. :			3300200   Executive Engineer (Phe) Simsangiri Division Williamnagar														
Month of Account:			MAY/2022														
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			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		269	Voucher	2,84,124	0	40,000		0	2,44,124	2,84,124	
						Voted-Sixth-Schedule-Garo		270	Voucher	7,30,867	5,000	1,01,250	13,200	6,11,417	7,25,867		
						Voted-Sixth-Schedule-Garo		273	Voucher	7,83,709	5,000	89,200	24,200	6,65,309	7,78,709		
						Voted-Sixth-Schedule-Garo		278	Voucher	1,57,365	0	0	0	1,57,365	1,57,365		
						Voted-Sixth-Schedule-Garo		279	Voucher	2,82,088	1,000	26,000	0	2,55,088	2,81,088		
						Voted-Sixth-Schedule-Garo		360	Voucher	1,14,090	0	0	0	1,14,090	1,14,090		
						Voted-Sixth-Schedule-Garo		361	Voucher	43,599	0	0	0	43,599	43,599		
						Voted-Sixth-Schedule-Garo		490	Voucher	74,600	0	0	0	74,600	74,600		
						Voted-Sixth-Schedule-Garo		491	Voucher	31,359	0	0	0	31,359	31,359		
						Voted-Sixth-Schedule-Garo		619	Voucher	1,14,537	0	0	0	1,14,537	1,14,537		
						Total Object Head-- I :						26,16,338	11,000	2,56,450	37,400	23,11,488	26,05,338
						Total Sub Head :						26,16,338	11,000	2,56,450	37,400	23,11,488	26,05,338
						Total Minor Head I :						26,16,338	11,000	2,56,450	37,400	23,11,488	26,05,338
						Total Sub Major Head I :						26,16,338	11,000	2,56,450	37,400	23,11,488	26,05,338
						Total Major Head 2215 :						26,16,338	11,000	2,56,450	37,400	23,11,488	26,05,338
Total of Month :						26,16,338	11,000	2,56,450	37,400	23,11,488	26,05,338						

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Demand :		27		Water Supply and Sanitation, Housing, Capital Outlay		on Water Supply and Sanitation, Capital Outlay		on Housing, Loans for Water Supply and Sanitation								
Department :		Public Health Engineering Department														
Treasury		William Nagar Treasury														
D.D.O. :		3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar														
Month of Account:		JUN/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		357	Voucher	2,84,124	0	40,000		0	2,44,124	2,84,124
						Voted-Sixth-Schedule-Garo		367	Voucher	8,05,825	5,000	96,250	13,200	6,91,375	8,00,825	
						Voted-Sixth-Schedule-Garo		368	Voucher	7,83,709	5,000	92,500	24,200	6,62,009	7,78,709	
						Voted-Sixth-Schedule-Garo		373	Voucher	36,233	0	0	0	36,233	36,233	
						Voted-Sixth-Schedule-Garo		374	Voucher	1,19,405	0	0	0	1,19,405	1,19,405	
						Voted-Sixth-Schedule-Garo		382	Voucher	2,02,510	1,000	26,000	0	1,75,510	2,01,510	
						Voted-Sixth-Schedule-Garo		478	Voucher	1,83,108	0	15,000	0	1,68,108	1,83,108	
						Voted-Sixth-Schedule-Garo		765	Voucher	1,96,410	0	0	0	1,96,410	1,96,410	
						Voted-Sixth-Schedule-Garo		766	Voucher	51,150	0	0	0	51,150	51,150	
						Voted-Sixth-Schedule-Garo		767	Voucher	75,636	0	0	0	75,636	75,636	
						Total Object Head-- I :					27,38,110	11,000	2,69,750	37,400	24,19,960	27,27,110
						Total Sub Head :					27,38,110	11,000	2,69,750	37,400	24,19,960	27,27,110
						Total Minor Head I :					27,38,110	11,000	2,69,750	37,400	24,19,960	27,27,110
						Total Sub Major Head I :					27,38,110	11,000	2,69,750	37,400	24,19,960	27,27,110
Total Major Head 2215 :					27,38,110	11,000	2,69,750	37,400	24,19,960	27,27,110						
Total of Month :					27,38,110	11,000	2,69,750	37,400	24,19,960	27,27,110						

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar														
Month of Account:		JUL/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	2,15,289	0	0	0	2,15,289	2,15,289		
						Voted-Sixth-Schedule-Garo	420	Voucher	7,51,415	5,000	80,750	13,200	6,52,465	7,46,415		
						Voted-Sixth-Schedule-Garo	426	Voucher	39,963	0	11,000	2,200	26,763	39,963		
						Voted-Sixth-Schedule-Garo	427	Voucher	1,35,450	0	0	0	1,35,450	1,35,450		
						Voted-Sixth-Schedule-Garo	428	Voucher	8,09,079	5,000	86,250	11,000	7,06,829	8,04,079		
						Voted-Sixth-Schedule-Garo	429	Voucher	2,59,245	1,000	38,250	0	2,19,995	2,58,245		
						Voted-Sixth-Schedule-Garo	430	Voucher	2,91,000	0	40,000	0	2,51,000	2,91,000		
						Voted-Sixth-Schedule-Garo	609	Voucher	12,839	0	0	0	12,839	12,839		
						Voted-Sixth-Schedule-Garo	698	Voucher	1,16,553	0	0	0	1,16,553	1,16,553		
						Voted-Sixth-Schedule-Garo	763	Voucher	5,781	0	0	0	5,781	5,781		
						Voted-Sixth-Schedule-Garo	764	Voucher	45,386	0	0	0	45,386	45,386		
						Total Object Head-- I :			26,82,000	11,000	2,56,250	26,400	23,88,350	26,71,000		
						Total Sub Head :			26,82,000	11,000	2,56,250	26,400	23,88,350	26,71,000		
						Total Minor Head I :			26,82,000	11,000	2,56,250	26,400	23,88,350	26,71,000		
						Total Sub Major Head I :			26,82,000	11,000	2,56,250	26,400	23,88,350	26,71,000		
Total Major Head 2215 :																



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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar														
Month of Account:		JUL/2022														
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		
2215										26,82,000	11,000	2,56,250	26,400	23,88,350	26,71,000	
		Total of Month :								26,82,000	11,000	2,56,250	26,400	23,88,350	26,71,000	
Month of Account:		AUG/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	372	Voucher	38,803	0	0	0	38,803	38,803	
							Voted-Sixth-Schedule-Garo	541	Voucher	48,750	0	0	0	48,750	48,750	
							Voted-Sixth-Schedule-Garo	85	Voucher	2,71,465	1,000	38,250	0	2,32,215	2,70,465	
							Voted-Sixth-Schedule-Garo	86	Voucher	2,99,625	0	40,000	0	2,59,625	2,99,625	
							Voted-Sixth-Schedule-Garo	89	Voucher	7,72,726	5,000	80,750	13,200	6,73,776	7,67,726	
							Voted-Sixth-Schedule-Garo	94	Voucher	47,097	0	0	0	47,097	47,097	
							Voted-Sixth-Schedule-Garo	99	Voucher	8,69,833	5,000	97,250	13,200	7,54,383	8,64,833	
						Total Object Head-- I :			23,48,299	11,000	2,56,250	26,400	20,54,649	23,37,299		
						Total Sub Head :			23,48,299	11,000	2,56,250	26,400	20,54,649	23,37,299		
						Total Minor Head I :			23,48,299	11,000	2,56,250	26,400	20,54,649	23,37,299		
						Total Sub Major Head I :			23,48,299	11,000	2,56,250	26,400	20,54,649	23,37,299		

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Demand :				27	Water Supply and Sanitation, Housing, Capital Outlay										on Water Supply and Sanitation, Capital Outlay										on Housing, Loans for Water Supply and Sanitation									
Department :				Public Health Engineering Department																														
Treasury				William Nagar Treasury																														
D.D.O. :				3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar																														
Month of Account:				AUG/2022																														
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																				
2215						Total Major Head	2215 :			23,48,299	11,000	2,56,250	26,400	20,54,649	23,37,299																			
						Total of Month	:			23,48,299	11,000	2,56,250	26,400	20,54,649	23,37,299																			
Month of Account:				SEP/2022																														
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																				
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	133	Voucher	8,69,833	0	97,250	13,200	7,59,383	8,69,833																				
						Voted-Sixth-Schedule-Garo	140	Voucher	87,663	0	0	0	87,663	87,663																				
						Voted-Sixth-Schedule-Garo	143	Voucher	2,71,465	0	32,250	0	2,39,215	2,71,465																				
						Voted-Sixth-Schedule-Garo	146	Voucher	7,72,726	0	80,750	13,200	6,78,776	7,72,726																				
						Voted-Sixth-Schedule-Garo	147	Voucher	2,99,625	0	40,000	0	2,59,625	2,99,625																				
						Voted-Sixth-Schedule-Garo	512	Voucher	62,825	0	0	0	62,825	62,825																				
						Voted-Sixth-Schedule-Garo	610	Voucher	50,125	0	0	0	50,125	50,125																				
						Total Object Head-- I :			24,14,262	0	2,50,250	26,400	21,37,612	24,14,262																				
						Total Sub Head :			24,14,262	0	2,50,250	26,400	21,37,612	24,14,262																				
						Total Minor Head I :			24,14,262	0	2,50,250	26,400	21,37,612	24,14,262																				
						Total Sub Major Head I :			24,14,262	0	2,50,250	26,400	21,37,612	24,14,262																				

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Demand :				27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation															
Department :				Public Health Engineering Department																
Treasury :				William Nagar Treasury																
D.D.O. :				3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar																
Month of Account:				SEP/2022																
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						
2215						Total Major Head	2215 :			24,14,262	0	2,50,250	26,400		21,37,612	24,14,262				
						Total of Month	:			24,14,262	0	2,50,250	26,400		21,37,612	24,14,262				
Month of Account:				OCT/2022																
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						
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	311	Voucher	2,99,625	0	30,000	0		2,69,625	2,99,625					
						Voted-Sixth-Schedule-Garo	315	Voucher	95,871	0	0	0	95,871	95,871						
						Voted-Sixth-Schedule-Garo	318	Voucher	8,69,833	0	97,250	13,200	7,59,383	8,69,833						
						Voted-Sixth-Schedule-Garo	321	Voucher	2,71,465	0	32,250	0	2,39,215	2,71,465						
						Voted-Sixth-Schedule-Garo	386	Voucher	7,72,726	0	80,750	13,200	6,78,776	7,72,726						
						Voted-Sixth-Schedule-Garo	485	Voucher	40,095	0	0	0	40,095	40,095						
						Voted-Sixth-Schedule-Garo	661	Voucher	16,620	0	0	0	16,620	16,620						
						Voted-Sixth-Schedule-Garo	692	Voucher	55,672	0	0	0	55,672	55,672						
								Total Object Head-- I :						24,21,907	0	2,40,250	26,400		21,55,257	24,21,907
								Total Sub Head :						24,21,907	0	2,40,250	26,400		21,55,257	24,21,907
		Total Minor Head I :						24,21,907	0	2,40,250	26,400		21,55,257	24,21,907						

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar														
Month of Account:		OCT/2022														
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		
2215	01	Total Sub Major Head I :								24,21,907	0	2,40,250	26,400		21,55,257	24,21,907
Total Major Head 2215 :									24,21,907	0	2,40,250	26,400		21,55,257	24,21,907	
Total of Month :									24,21,907	0	2,40,250	26,400		21,55,257	24,21,907	
Month of Account:		NOV/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		130	Voucher	2,14,200	0	20,000	0		1,94,200	2,14,200
						Voted-Sixth-Schedule-Garo		131	Voucher	60,252	0	0	0		60,252	60,252
						Voted-Sixth-Schedule-Garo		134	Voucher	2,77,516	0	38,250	0		2,39,266	2,77,516
						Voted-Sixth-Schedule-Garo		135	Voucher	1,40,830	0	0	0		1,40,830	1,40,830
						Voted-Sixth-Schedule-Garo		136	Voucher	8,28,826	0	97,250	13,200		7,18,376	8,28,826
						Voted-Sixth-Schedule-Garo		137	Voucher	7,89,760	0	80,750	13,200		6,95,810	7,89,760
						Voted-Sixth-Schedule-Garo		290	Voucher	8,136	0	0	0		8,136	8,136
						Voted-Sixth-Schedule-Garo		491	Voucher	1,25,676	0	0	0		1,25,676	1,25,676
						Voted-Sixth-Schedule-Garo		492	Voucher	1,42,848	0	0	0		1,42,848	1,42,848
						Voted-Sixth-		493	Voucher	53,037	0	0	0		53,037	53,037

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Demand :		27    Water Supply and Sanitation, Housing, Capital Outlay   on Water Supply and Sanitation, Capital Outlay   on Housing, Loans for Water Supply and Sanitation																	
Department :		Public Health Engineering   Department																	
Treasury		William Nagar Treasury																	
D.D.O. :		3300200   Executive Engineer (Phe) Simsangiri Division Williamnagar																	
Month of Account:		NOV/2022																	
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					
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		577	Voucher	1,20,539	0	0		0	1,20,539	1,20,539			
						Voted-Sixth-Schedule-Garo		730	Voucher	9,324	0	0		0	9,324	9,324			
						Voted-Sixth-Schedule-Garo		731	Voucher	15,327	0	0		0	15,327	15,327			
						Voted-Sixth-Schedule-Garo		785	Voucher	88,561	0	0		0	88,561	88,561			
						Voted-Sixth-Schedule-Garo		786	Voucher	60,489	0	0		0	60,489	60,489			
						Voted-Sixth-Schedule-Garo		862	Voucher	24,256	0	0		0	24,256	24,256			
						Voted-Sixth-Schedule-Garo		863	Voucher	9,351	0	0		0	9,351	9,351			
						Voted-Sixth-Schedule-Garo		993	Voucher	10,203	0	0		0	10,203	10,203			
						Voted-Sixth-Schedule-Garo		994	Voucher	7,326	0	0		0	7,326	7,326			
						Total Object Head-- I :								29,86,457	0	2,36,250	26,400	27,23,807	29,86,457
						Total Sub Head :								29,86,457	0	2,36,250	26,400	27,23,807	29,86,457
						Total Minor Head I :								29,86,457	0	2,36,250	26,400	27,23,807	29,86,457
						Total Sub Major Head I :								29,86,457	0	2,36,250	26,400	27,23,807	29,86,457
						Total Major Head 2215 :								29,86,457	0	2,36,250	26,400	27,23,807	29,86,457
						Total of Month :								29,86,457	0	2,36,250	26,400	27,23,807	29,86,457
Month of Account:		DEC/2022																	

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation															
Department :		Public Health Engineering Department															
Treasury :		William Nagar Treasury															
D.D.O. :		3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar															
Month of Account:		DEC/2022															
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			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1223	Voucher	2,14,200	0	20,000	0	1,94,200	2,14,200			
						Voted-Sixth-Schedule-Garo	1244	Voucher	2,77,516	0	38,250	0	2,39,266	2,77,516			
						Voted-Sixth-Schedule-Garo	1264	Voucher	8,62,923	0	92,750	0	7,70,173	8,62,923			
						Voted-Sixth-Schedule-Garo	1283	Voucher	7,91,024	0	80,750	0	7,10,274	7,91,024			
						Voted-Sixth-Schedule-Garo	1326	Voucher	1,07,155	0	0	0	1,07,155	1,07,155			
						Voted-Sixth-Schedule-Garo	1347	Voucher	43,996	0	0	0	43,996	43,996			
						Voted-Sixth-Schedule-Garo	206	Voucher	96,139	0	0	0	96,139	96,139			
						Voted-Sixth-Schedule-Garo	211	Voucher	2,77,516	0	38,250	0	2,39,266	2,77,516			
						Voted-Sixth-Schedule-Garo	229	Voucher	2,14,200	0	20,000	0	1,94,200	2,14,200			
						Voted-Sixth-Schedule-Garo	236	Voucher	8,29,248	0	97,250	13,200	7,18,798	8,29,248			
						Voted-Sixth-Schedule-Garo	246	Voucher	7,91,024	0	80,750	13,200	6,97,074	7,91,024			
						Voted-Sixth-Schedule-Garo	334	Voucher	43,686	0	0	0	43,686	43,686			
						Voted-Sixth-Schedule-Garo	335	Voucher	42,829	0	0	0	42,829	42,829			
						Total Object Head-- I :						45,91,456	0	4,68,000	26,400	40,97,056	45,91,456
						Total Sub Head :						45,91,456	0	4,68,000	26,400	40,97,056	45,91,456

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Department :		Public Health Engineering Department																					
Treasury :		William Nagar Treasury																					
D.D.O. :		3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar																					
Month of Account:		DEC/2022																					
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								
2215	01	001					Total Minor Head	I :			45,91,456	0	4,68,000		26,400	40,97,056	45,91,456						
							Total Sub Major Head	I :			45,91,456	0	4,68,000		26,400	40,97,056	45,91,456						
							Total Major Head	2215 :			45,91,456	0	4,68,000		26,400	40,97,056	45,91,456						
							Total of Month	:			45,91,456	0	4,68,000		26,400	40,97,056	45,91,456						
Month of Account:		JAN/2023																					
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								
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	363	Voucher		10,464	0	0		0	10,464	10,464						
							Voted-Sixth-Schedule-Garo	364	Voucher		16,272	0	0		0	16,272	16,272						
							Total Object Head-- I :										26,736	0	0		0	26,736	26,736
							Total Sub Head :										26,736	0	0		0	26,736	26,736
							Total Minor Head I :										26,736	0	0		0	26,736	26,736
							Total Sub Major Head I :										26,736	0	0		0	26,736	26,736
							Total Major Head 2215 :										26,736	0	0		0	26,736	26,736
							Total of Month	:			26,736	0	0		0	26,736	26,736						
Month of Account:		FEB/2023																					

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Department :		Public Health Engineering Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar														
Month of Account:		FEB/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	276	Voucher	2,20,800	0	20,000	0	2,00,800	2,20,800		
						Voted-Sixth-Schedule-Garo	277	Voucher	39,600	0	0	0	39,600	39,600		
						Voted-Sixth-Schedule-Garo	40	Voucher	2,85,584	4,500	43,250	0	2,37,834	2,81,084		
						Voted-Sixth-Schedule-Garo	419	Voucher	8,19,779	7,500	1,00,750	0	7,11,529	8,12,279		
						Voted-Sixth-Schedule-Garo	425	Voucher	46,326	0	0	0	46,326	46,326		
						Voted-Sixth-Schedule-Garo	427	Voucher	1,53,488	0	0	0	1,53,488	1,53,488		
						Voted-Sixth-Schedule-Garo	429	Voucher	48,408	0	0	0	48,408	48,408		
						Voted-Sixth-Schedule-Garo	431	Voucher	62,114	0	0	0	62,114	62,114		
						Voted-Sixth-Schedule-Garo	435	Voucher	8,56,588	4,400	85,750	0	7,66,438	8,52,188		
						Voted-Sixth-Schedule-Garo	488	Voucher	1,48,512	0	0	0	1,48,512	1,48,512		
						Total Object Head-- I :			26,81,199	16,400	2,49,750	0	24,15,049	26,64,799		
						Total Sub Head :			26,81,199	16,400	2,49,750	0	24,15,049	26,64,799		
						Total Minor Head I :			26,81,199	16,400	2,49,750	0	24,15,049	26,64,799		
						Total Sub Major Head I :			26,81,199	16,400	2,49,750	0	24,15,049	26,64,799		
						Total Major Head 2215 :			26,81,199	16,400	2,49,750	0	24,15,049	26,64,799		
Total of Month :			26,81,199	16,400	2,49,750	0	24,15,049	26,64,799								



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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation																	
Department :		Public Health Engineering Department																		
Treasury :		William Nagar Treasury																		
D.D.O. :		3300200	Executive Engineer (Phe) Simsangiri Division Williamnagar																	
Month of Account:		MAR/2023																		
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						
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	193	Voucher	2,20,800	0	20,000	0	2,00,800	2,20,800					
							Voted-Sixth-Schedule-Garo	204	Voucher	2,66,459	0	12,700	0	2,53,759	2,66,459					
							Voted-Sixth-Schedule-Garo	207	Voucher	2,27,000	4,500	32,250	5,500	1,84,750	2,22,500					
							Voted-Sixth-Schedule-Garo	217	Voucher	8,19,779	7,500	92,750	13,200	7,06,329	8,12,279					
							Voted-Sixth-Schedule-Garo	218	Voucher	8,56,588	4,400	98,250	11,000	7,42,938	8,52,188					
						Total Object Head-- I :				23,90,626	16,400	2,55,950	29,700	20,88,576	23,74,226					
					Total Sub Head :				23,90,626	16,400	2,55,950	29,700	20,88,576	23,74,226						
					Total Minor Head I :				23,90,626	16,400	2,55,950	29,700	20,88,576	23,74,226						
					Total Sub Major Head I :				23,90,626	16,400	2,55,950	29,700	20,88,576	23,74,226						
					Total Major Head 2215 :				23,90,626	16,400	2,55,950	29,700	20,88,576	23,74,226						
Total of Month :					23,90,626	16,400	2,55,950	29,700	20,88,576	23,74,226										
Total of DDO 3300200 :					3,02,59,099	87,800	29,87,600	3,00,300	2,68,83,399	3,01,71,299										
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total ( Original +Reconcilation+IA) :																				
Summary of DDO wise expenditure																				
3,01,71,299																				

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<b>Department :</b>	Public Health Engineering Department					
<b>Treasury :</b>	William Nagar Treasury					
<b>D.D.O. :</b>	3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar					
<u>Summary of DDO wise expenditure</u>						
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	3,01,71,299
						3,01,71,299

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3300100 Superintending Engineer (Phe) Nongpoh														
Month of Account:		APR/2022														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	235	Voucher	94,586	0	12,000	0	82,586	94,586		
						Voted-Sixth-Schedule-Khasi	27	Voucher	1,43,530	0	20,000	0	1,23,530	1,43,530		
						Voted-Sixth-Schedule-Khasi	28	Voucher	3,41,416	0	29,000	6,600	3,05,816	3,41,416		
						Total Object Head-- I :			5,79,532	0	61,000	6,600	5,11,932	5,79,532		
						Total Sub Head :			5,79,532	0	61,000	6,600	5,11,932	5,79,532		
						Total Minor Head I :			5,79,532	0	61,000	6,600	5,11,932	5,79,532		
						Total Sub Major Head I :			5,79,532	0	61,000	6,600	5,11,932	5,79,532		
						Total Major Head 2215 :			5,79,532	0	61,000	6,600	5,11,932	5,79,532		
Total of Month :										5,79,532	0	61,000	6,600	5,11,932	5,79,532	
Month of Account:		MAY/2022														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	476	Voucher	1,02,028	0	12,000	0	90,028	1,02,028		
						Voted-Sixth-Schedule-Khasi	49	Voucher	1,43,530	0	20,000	0	1,23,530	1,43,530		
						Voted-Sixth-Schedule-Khasi	51	Voucher	3,41,416	0	29,000	6,600	3,05,816	3,41,416		
						Voted-Sixth-Schedule-Khasi	681	Voucher	70,130	0	0	0	70,130	70,130		

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation												
Department :		Public Health Engineering Department													
Treasury		Nongpoh Treasury													
D.D.O. :		3300100 Superintending Engineer (Phe) Nongpoh													
Month of Account:		MAY/2022													
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			6,57,104	0	61,000	6,600		5,89,504	6,57,104
						Total Sub Head :			6,57,104	0	61,000	6,600		5,89,504	6,57,104
						Total Minor Head I :			6,57,104	0	61,000	6,600		5,89,504	6,57,104
						Total Sub Major Head I :			6,57,104	0	61,000	6,600		5,89,504	6,57,104
						Total Major Head 2215 :			6,57,104	0	61,000	6,600		5,89,504	6,57,104
						Total of Month :			6,57,104	0	61,000	6,600		5,89,504	6,57,104
Month of Account:		JUN/2022													
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	201	Voucher	3,41,416	0	29,000	6,600		3,05,816	3,41,416
						Voted-Sixth-Schedule-Khasi	559	Voucher	82,803	0	0	0		82,803	82,803
						Voted-Sixth-Schedule-Khasi	560	Voucher	63,555	0	0	0		63,555	63,555
						Voted-Sixth-Schedule-Khasi	719	Voucher	2,45,558	0	32,000	0		2,13,558	2,45,558
						Total Object Head-- I :			7,33,332	0	61,000	6,600		6,65,732	7,33,332
						Total Sub Head :			7,33,332	0	61,000	6,600		6,65,732	7,33,332
						Total Minor Head I :			7,33,332	0	61,000	6,600		6,65,732	7,33,332

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3300100 Superintending Engineer (Phe) Nongpoh														
Month of Account:		JUN/2022														
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		
2215	01					Total Sub Major Head I :				7,33,332	0	61,000	6,600		6,65,732	7,33,332
						Total Major Head 2215 :				7,33,332	0	61,000	6,600		6,65,732	7,33,332
						Total of Month :				7,33,332	0	61,000	6,600		6,65,732	7,33,332
Month of Account:		JUL/2022														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	149	Voucher	3,48,952	0	29,000	6,600		3,13,352	3,48,952
						Total Object Head-- I :				3,48,952	0	29,000	6,600		3,13,352	3,48,952
						Total Sub Head :				3,48,952	0	29,000	6,600		3,13,352	3,48,952
						Total Minor Head I :				3,48,952	0	29,000	6,600		3,13,352	3,48,952
						Total Sub Major Head I :				3,48,952	0	29,000	6,600		3,13,352	3,48,952
						Total Major Head 2215 :				3,48,952	0	29,000	6,600		3,13,352	3,48,952
						Total of Month :				3,48,952	0	29,000	6,600		3,13,352	3,48,952
Month of Account:		AUG/2022														
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		

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Demand :		27    Water Supply and Sanitation, Housing, Capital Outlay   on Water Supply and Sanitation, Capital Outlay   on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering   Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3300100   Superintending Engineer (Phe) Nongpoh														
Month of Account:		AUG/2022														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	215	Voucher	3,58,927	0	20,000	6,600	3,32,327	3,58,927	
							Voted-Sixth-Schedule-Khasi	645	Voucher	27,250	0	0	0	27,250	27,250	
							Voted-Sixth-Schedule-Khasi	646	Voucher	4,541	0	0	0	4,541	4,541	
							Voted-Sixth-Schedule-Khasi	647	Voucher	99,859	0	10,300	0	89,559	99,859	
							Voted-Sixth-Schedule-Khasi	648	Voucher	1,40,875	0	11,150	0	1,29,725	1,40,875	
							Voted-Sixth-Schedule-Khasi	662	Voucher	33,990	0	0	0	33,990	33,990	
							Total Object Head-- I :		6,65,442	0	41,450	6,600	6,17,392	6,65,442		
							Total Sub Head :		6,65,442	0	41,450	6,600	6,17,392	6,65,442		
							Total Minor Head I :		6,65,442	0	41,450	6,600	6,17,392	6,65,442		
							Total Sub Major Head I :		6,65,442	0	41,450	6,600	6,17,392	6,65,442		
Total Major Head 2215 :		6,65,442	0	41,450	6,600	6,17,392	6,65,442									
Total of Month :		6,65,442	0	41,450	6,600	6,17,392	6,65,442									
Month of Account:		SEP/2022														
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		
2215	01	001	(04) Additional Chief	0	(01) Salaries, Sumtuary		Voted-Sixth-	125	Voucher	1,40,875	0	11,150	0	1,29,725	1,40,875	

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Department :		Public Health Engineering Department																					
Treasury :		Nongpoh Treasury																					
D.D.O. :		3300100 Superintending Engineer (Phe) Nongpoh																					
Month of Account:		SEP/2022																					
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									
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	127	Voucher	3,58,927	0	30,000	6,600	3,22,327	3,58,927									
									Total Object Head-- I :						4,99,802	0	41,150	6,600	4,52,052	4,99,802			
									Total Sub Head :						4,99,802	0	41,150	6,600	4,52,052	4,99,802			
									Total Minor Head I :						4,99,802	0	41,150	6,600	4,52,052	4,99,802			
									Total Sub Major Head I :						4,99,802	0	41,150	6,600	4,52,052	4,99,802			
									Total Major Head 2215 :						4,99,802	0	41,150	6,600	4,52,052	4,99,802			
Total of Month :						4,99,802	0	41,150	6,600	4,52,052	4,99,802												
Month of Account:		OCT/2022																					
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									
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	127	Voucher	1,40,875	0	15,000	0	1,25,875	1,40,875									
									Voted-Sixth-Schedule-Khasi	133	Voucher	3,58,927	0	30,000	6,600	3,22,327	3,58,927						
												Total Object Head-- I :						4,99,802	0	45,000	6,600	4,48,202	4,99,802
												Total Sub Head :						4,99,802	0	45,000	6,600	4,48,202	4,99,802
												Total Minor Head I :						4,99,802	0	45,000	6,600	4,48,202	4,99,802
												Total Sub Major Head I :						4,99,802	0	45,000	6,600	4,48,202	4,99,802

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Department :		Public Health Engineering Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3300100 Superintending Engineer (Phe) Nongpoh													
Month of Account:		OCT/2022													
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		
2215					Total Major Head	2215 :			4,99,802	0	45,000	6,600	4,48,202	4,99,802	
					Total of Month	:			4,99,802	0	45,000	6,600	4,48,202	4,99,802	
Month of Account:		NOV/2022													
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	3,66,688	0	30,000	6,600	3,30,088	3,66,688	
						Voted-Sixth-Schedule-Khasi	260	Voucher	1,44,220	0	15,000	0	1,29,220	1,44,220	
						Voted-Sixth-Schedule-Khasi	757	Voucher	68,499	0	0	0	68,499	68,499	
						Voted-Sixth-Schedule-Khasi	759	Voucher	28,575	0	0	0	28,575	28,575	
						Total Object Head-- I :			6,07,982	0	45,000	6,600	5,56,382	6,07,982	
						Total Sub Head :			6,07,982	0	45,000	6,600	5,56,382	6,07,982	
						Total Minor Head I :			6,07,982	0	45,000	6,600	5,56,382	6,07,982	
Total Sub Major Head I :				6,07,982		0	45,000	6,600	5,56,382	6,07,982					
Total Major Head 2215 :						6,07,982	0	45,000	6,600	5,56,382	6,07,982				
Total of Month :						6,07,982	0	45,000	6,600	5,56,382	6,07,982				
Month of Account:		DEC/2022													



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Department :		Public Health Engineering Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3300100 Superintending Engineer (Phe) Nongpoh														
Month of Account:		DEC/2022														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1137	Voucher	3,66,688	0	30,000	0		3,36,688	3,66,688	
						Voted-Sixth-Schedule-Khasi	1155	Voucher	1,44,220	0	15,000	0		1,29,220	1,44,220	
						Voted-Sixth-Schedule-Khasi	184	Voucher	1,44,220	0	15,000	0		1,29,220	1,44,220	
						Voted-Sixth-Schedule-Khasi	194	Voucher	3,66,688	0	30,000	6,600		3,30,088	3,66,688	
						Total Object Head-- I :			10,21,816	0	90,000	6,600		9,25,216	10,21,816	
						Total Sub Head :			10,21,816	0	90,000	6,600		9,25,216	10,21,816	
						Total Minor Head I :			10,21,816	0	90,000	6,600		9,25,216	10,21,816	
						Total Sub Major Head I :			10,21,816	0	90,000	6,600		9,25,216	10,21,816	
						Total Major Head 2215 :			10,21,816	0	90,000	6,600		9,25,216	10,21,816	
						Total of Month :			10,21,816	0	90,000	6,600		9,25,216	10,21,816	
Month of Account:		JAN/2023														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	393	Voucher	62,088	0	0	0		62,088	62,088	
						Voted-Sixth-Schedule-Khasi	395	Voucher	26,760	0	0	0		26,760	26,760	
						Total Object Head-- I :										

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3300100 Superintending Engineer (Phe) Nongpoh														
Month of Account:		JAN/2023														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance					88,848	0	0	0	88,848	88,848	
						Total Sub Head :				88,848	0	0	0	88,848	88,848	
						Total Minor Head I :				88,848	0	0	0	88,848	88,848	
						Total Sub Major Head I :				88,848	0	0	0	88,848	88,848	
						Total Major Head 2215 :				88,848	0	0	0	88,848	88,848	
Total of Month :										88,848	0	0	0	88,848	88,848	
Month of Account:		FEB/2023														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	159	Voucher	1,48,680	0	15,000	0	1,33,680	1,48,680		
						Voted-Sixth-Schedule-Khasi	160	Voucher	3,77,036	0	20,000	0	3,57,036	3,77,036		
						Total Object Head-- I :				5,25,716	0	35,000	0	4,90,716	5,25,716	
						Total Sub Head :				5,25,716	0	35,000	0	4,90,716	5,25,716	
						Total Minor Head I :				5,25,716	0	35,000	0	4,90,716	5,25,716	
Total Sub Major Head I :				5,25,716	0	35,000	0	4,90,716	5,25,716							
Total Major Head 2215 :				5,25,716	0	35,000	0	4,90,716	5,25,716							

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation																						
Department :		Public Health Engineering Department																							
Treasury :		Nongpoh Treasury																							
D.D.O. :		3300100 Superintending Engineer (Phe) Nongpoh																							
Month of Account:		FEB/2023																							
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											
Total of Month :										5,25,716	0	35,000		0	4,90,716	5,25,716									
Month of Account:		MAR/2023																							
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											
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	163	Voucher	1,48,680	0	15,000		0	1,33,680	1,48,680									
										3,77,036	0	20,000	4,400	3,52,636	3,77,036										
						Total Object Head-- I :				5,25,716	0	35,000	4,400	4,86,316	5,25,716										
						Total Sub Head :				5,25,716	0	35,000	4,400	4,86,316	5,25,716										
						Total Minor Head I :				5,25,716	0	35,000	4,400	4,86,316	5,25,716										
						Total Sub Major Head I :				5,25,716	0	35,000	4,400	4,86,316	5,25,716										
						Total Major Head 2215 :				5,25,716	0	35,000	4,400	4,86,316	5,25,716										
Total of Month :										5,25,716	0	35,000	4,400	4,86,316	5,25,716										
Total of DDO 3300100 :										67,54,044	0	5,44,600	63,800	61,45,644	67,54,044										
Reconciliation Portion																									
Internal Adjustment of A.G. Office:																									
DDO wise Total ( Original +Reconcilation+IA) :																	67,54,044								
Summary of DDO wise expenditure																									

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<b>Department :</b>	Public Health Engineering Department					
<b>Treasury :</b>	Nongpoh Treasury					
<b>D.D.O. :</b>	3300100	Superintending Engineer (Phe) Nongpoh				
<u>Summary of DDO wise expenditure</u>						
2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi
						67,54,044
						67,54,044

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh														
Month of Account:		APR/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	130	Voucher	21,70,963	20,000	1,87,500	33,000	19,30,463	21,50,963		
						Voted-Sixth-Schedule-Khasi	131	Voucher	52,341	0	0	0	52,341	52,341		
						Voted-Sixth-Schedule-Khasi	172	Voucher	4,17,160	0	38,900	0	3,78,260	4,17,160		
						Voted-Sixth-Schedule-Khasi	174	Voucher	4,480	0	0	0	4,480	4,480		
						Voted-Sixth-Schedule-Khasi	175	Voucher	3,61,850	0	0	0	3,61,850	3,61,850		
						Voted-Sixth-Schedule-Khasi	176	Voucher	4,17,401	0	1,04,500	2,200	3,10,701	4,17,401		
						Voted-Sixth-Schedule-Khasi	233	Voucher	1,13,655	2,000	0	4,400	1,07,255	1,11,655		
						Voted-Sixth-Schedule-Khasi	234	Voucher	1,03,481	0	0	0	1,03,481	1,03,481		
						Voted-Sixth-Schedule-Khasi	386	Voucher	1,29,585	0	0	2,200	1,27,385	1,29,585		
						Voted-Sixth-Schedule-Khasi	409	Voucher	20,161	0	0	0	20,161	20,161		
						Total Object Head-- I :			37,91,077	22,000	3,30,900	41,800	33,96,377	37,69,077		
						Total Sub Head :			37,91,077	22,000	3,30,900	41,800	33,96,377	37,69,077		
						Total Minor Head I :			37,91,077	22,000	3,30,900	41,800	33,96,377	37,69,077		
						Total Sub Major Head I :			37,91,077	22,000	3,30,900	41,800	33,96,377	37,69,077		
Total Major Head 2215 :			37,91,077	22,000	3,30,900	41,800	33,96,377	37,69,077								
Total of Month :			37,91,077	22,000	3,30,900	41,800	33,96,377	37,69,077								

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh														
Month of Account:		MAY/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	434	Voucher	4,17,160	0	38,900	0	3,78,260	4,17,160		
						Voted-Sixth-Schedule-Khasi	435	Voucher	52,341	0	0	0	52,341	52,341		
						Voted-Sixth-Schedule-Khasi	436	Voucher	3,86,549	0	0	0	3,86,549	3,86,549		
						Voted-Sixth-Schedule-Khasi	437	Voucher	9,856	0	0	0	9,856	9,856		
						Voted-Sixth-Schedule-Khasi	438	Voucher	4,17,401	0	1,06,500	2,200	3,08,701	4,17,401		
						Voted-Sixth-Schedule-Khasi	439	Voucher	23,34,463	20,000	1,87,500	35,200	20,91,763	23,14,463		
						Voted-Sixth-Schedule-Khasi	479	Voucher	1,27,764	0	0	0	1,27,764	1,27,764		
						Voted-Sixth-Schedule-Khasi	482	Voucher	1,83,221	0	0	4,400	1,78,821	1,83,221		
						Voted-Sixth-Schedule-Khasi	510	Voucher	2,04,844	2,000	5,200	4,400	1,93,244	2,02,844		
						Voted-Sixth-Schedule-Khasi	54	Voucher	39,698	0	0	0	39,698	39,698		
						Total Object Head-- I :			41,73,297	22,000	3,38,100	46,200	37,66,997	41,51,297		
						Total Sub Head :			41,73,297	22,000	3,38,100	46,200	37,66,997	41,51,297		
						Total Minor Head I :			41,73,297	22,000	3,38,100	46,200	37,66,997	41,51,297		
						Total Sub Major Head I :			41,73,297	22,000	3,38,100	46,200	37,66,997	41,51,297		
Total Major Head 2215 :			41,73,297	22,000	3,38,100	46,200	37,66,997	41,51,297								
Total of Month :			41,73,297	22,000	3,38,100	46,200	37,66,997	41,51,297								

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh														
Month of Account:		JUN/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	202	Voucher	26,20,106	21,000	1,90,100	41,800	23,67,206	25,99,106	
							Voted-Sixth-Schedule-Khasi	205	Voucher	4,17,160	0	38,900	0	3,78,260	4,17,160	
							Voted-Sixth-Schedule-Khasi	261	Voucher	2,36,900	0	0	0	2,36,900	2,36,900	
							Voted-Sixth-Schedule-Khasi	31	Voucher	52,341	0	0	0	52,341	52,341	
							Voted-Sixth-Schedule-Khasi	41	Voucher	4,17,401	0	94,500	2,200	3,20,701	4,17,401	
							Voted-Sixth-Schedule-Khasi	410	Voucher	33,004	0	0	0	33,004	33,004	
							Voted-Sixth-Schedule-Khasi	468	Voucher	84,058	0	0	0	84,058	84,058	
							Voted-Sixth-Schedule-Khasi	490	Voucher	33,004	0	0	0	33,004	33,004	
							Voted-Sixth-Schedule-Khasi	500	Voucher	3,353	0	0	0	3,353	3,353	
							Voted-Sixth-Schedule-Khasi	961	Voucher	75,240	0	0	0	75,240	75,240	
							Voted-Sixth-Schedule-Khasi	962	Voucher	1,09,950	0	0	0	1,09,950	1,09,950	
							Total Object Head-- I :				40,82,517	21,000	3,23,500	44,000	36,94,017	40,61,517
							Total Sub Head :				40,82,517	21,000	3,23,500	44,000	36,94,017	40,61,517
							Total Minor Head I :				40,82,517	21,000	3,23,500	44,000	36,94,017	40,61,517
							Total Sub Major Head I :				40,82,517	21,000	3,23,500	44,000	36,94,017	40,61,517
Total Major Head 2215 :																

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Demand :		27		Water Supply and Sanitation, Housing, Capital Outlay										on Water Supply and Sanitation, Capital Outlay										on Housing, Loans for Water Supply and Sanitation									
Department :		Public Health Engineering Department																															
Treasury :		Nongpoh Treasury																															
D.D.O. :		3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh																															
Month of Account:		JUN/2022																															
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																			
2215										40,82,517	21,000	3,23,500	44,000	36,94,017	40,61,517																		
Total of Month :										40,82,517	21,000	3,23,500	44,000	36,94,017	40,61,517																		
Month of Account:		JUL/2022																															
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																			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	153	Voucher	3,77,134	0	40,900	0	3,36,234	3,77,134																			
						Voted-Sixth-Schedule-Khasi	154	Voucher	6,49,050	0	0	0	6,49,050	6,49,050																			
						Voted-Sixth-Schedule-Khasi	155	Voucher	27,866	0	0	0	27,866	27,866																			
						Voted-Sixth-Schedule-Khasi	158	Voucher	26,77,391	21,000	1,90,100	41,800	24,24,491	26,56,391																			
						Voted-Sixth-Schedule-Khasi	346	Voucher	53,475	0	0	0	53,475	53,475																			
						Voted-Sixth-Schedule-Khasi	347	Voucher	4,26,806	0	94,500	2,200	3,30,106	4,26,806																			
						Voted-Sixth-Schedule-Khasi	348	Voucher	3,89,908	0	0	0	3,89,908	3,89,908																			
						Voted-Sixth-Schedule-Khasi	349	Voucher	15,367	0	0	0	15,367	15,367																			
						Voted-Sixth-Schedule-Khasi	611	Voucher	85,202	0	0	0	85,202	85,202																			
						Total Object Head-- I :						47,02,199	21,000	3,25,500	44,000	43,11,699	46,81,199																



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Department :		Public Health Engineering Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh														
Month of Account:		JUL/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices			Total Sub Head :				47,02,199	21,000	3,25,500	44,000	43,11,699	46,81,199	
						Total Minor Head I :				47,02,199	21,000	3,25,500	44,000	43,11,699	46,81,199	
						Total Sub Major Head I :				47,02,199	21,000	3,25,500	44,000	43,11,699	46,81,199	
						Total Major Head 2215 :				47,02,199	21,000	3,25,500	44,000	43,11,699	46,81,199	
						Total of Month :				47,02,199	21,000	3,25,500	44,000	43,11,699	46,81,199	
Month of Account:		AUG/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		210	Voucher	4,05,000	0	40,900	0	3,64,100	4,05,000	
						Voted-Sixth-Schedule-Khasi		212	Voucher	27,42,615	21,000	1,88,700	35,200	24,97,715	27,21,615	
						Voted-Sixth-Schedule-Khasi		213	Voucher	3,72,455	0	80,500	2,200	2,89,755	3,72,455	
						Voted-Sixth-Schedule-Khasi		214	Voucher	53,475	0	0	0	53,475	53,475	
						Voted-Sixth-Schedule-Khasi		474	Voucher	3,87,493	0	0	0	3,87,493	3,87,493	
						Voted-Sixth-Schedule-Khasi		475	Voucher	8,738	0	0	0	8,738	8,738	
										Total Object Head-- I :				39,69,776	21,000	3,10,100

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Department :		Public Health Engineering Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh														
Month of Account:		AUG/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices			Total Sub Head :				39,69,776	21,000	3,10,100	37,400	36,01,276	39,48,776	
						Total Minor Head I :				39,69,776	21,000	3,10,100	37,400	36,01,276	39,48,776	
						Total Sub Major Head I :				39,69,776	21,000	3,10,100	37,400	36,01,276	39,48,776	
						Total Major Head 2215 :				39,69,776	21,000	3,10,100	37,400	36,01,276	39,48,776	
						Total of Month :				39,69,776	21,000	3,10,100	37,400	36,01,276	39,48,776	
Month of Account:		SEP/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	124	Voucher	4,05,000	0	40,900	0	3,64,100	4,05,000	
							Voted-Sixth-Schedule-Khasi	128	Voucher	27,42,615	10,000	1,88,700	35,200	25,08,715	27,32,615	
							Voted-Sixth-Schedule-Khasi	129	Voucher	3,66,455	0	80,500	2,200	2,83,755	3,66,455	
							Voted-Sixth-Schedule-Khasi	131	Voucher	5,134	0	0	0	5,134	5,134	
							Voted-Sixth-Schedule-Khasi	132	Voucher	3,97,040	0	0	0	3,97,040	3,97,040	
							Voted-Sixth-Schedule-Khasi	466	Voucher	53,475	0	0	0	53,475	53,475	
							Voted-Sixth-Schedule-Khasi	467	Voucher	2,066	0	0	0	2,066	2,066	
							Voted-Sixth-	468	Voucher	1,60,530	0	0	0	1,60,530	1,60,530	

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Department :		Public Health Engineering Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh													
Month of Account:		SEP/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	783	Voucher	25,572	0	0	0		25,572	25,572
					Total Object Head-- I :				41,57,887	10,000	3,10,100	37,400		38,00,387	41,47,887
					Total Sub Head :				41,57,887	10,000	3,10,100	37,400		38,00,387	41,47,887
					Total Minor Head I :				41,57,887	10,000	3,10,100	37,400		38,00,387	41,47,887
					Total Sub Major Head I :				41,57,887	10,000	3,10,100	37,400		38,00,387	41,47,887
					Total Major Head 2215 :				41,57,887	10,000	3,10,100	37,400		38,00,387	41,47,887
					Total of Month :				41,57,887	10,000	3,10,100	37,400		38,00,387	41,47,887
Month of Account:		OCT/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	128	Voucher	26,88,866	10,000	1,88,700	37,400		24,52,766	26,78,866
						Voted-Sixth-Schedule-Khasi	132	Voucher	13,004	0	0	0		13,004	13,004
						Voted-Sixth-Schedule-Khasi	134	Voucher	3,92,272	0	0	0		3,92,272	3,92,272
						Voted-Sixth-Schedule-Khasi	135	Voucher	4,05,000	0	40,900	0		3,64,100	4,05,000
						Voted-Sixth-Schedule-Khasi	136	Voucher	3,66,455	0	80,500	2,200		2,83,755	3,66,455
						Voted-Sixth-	137	Voucher	54,575	0	0	0		54,575	54,575

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh														
Month of Account:		OCT/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	138	Voucher	53,475	0	0	0		53,475	53,475
Total Object Head-- I :										39,73,647	10,000	3,10,100	39,600		36,13,947	39,63,647
Total Sub Head :										39,73,647	10,000	3,10,100	39,600		36,13,947	39,63,647
Total Minor Head I :										39,73,647	10,000	3,10,100	39,600		36,13,947	39,63,647
Total Sub Major Head I :										39,73,647	10,000	3,10,100	39,600		36,13,947	39,63,647
Total Major Head 2215 :										39,73,647	10,000	3,10,100	39,600		36,13,947	39,63,647
Total of Month :										39,73,647	10,000	3,10,100	39,600		36,13,947	39,63,647
Month of Account:		NOV/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1020	Voucher	32,768	0	0	0		32,768	32,768
							Voted-Sixth-Schedule-Khasi	1021	Voucher	1,977	0	0	0		1,977	1,977
							Voted-Sixth-Schedule-Khasi	104	Voucher	4,14,312	0	40,900	0		3,73,412	4,14,312
							Voted-Sixth-Schedule-Khasi	106	Voucher	54,609	0	0	0		54,609	54,609
							Voted-Sixth-Schedule-Khasi	107	Voucher	3,79,440	0	0	0		3,79,440	3,79,440
							Voted-Sixth-Schedule-Khasi	108	Voucher	18,415	0	0	0		18,415	18,415

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh														
Month of Account:		NOV/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	109	Voucher	3,23,303	0	80,500	2,200	2,40,603	3,23,303		
						Voted-Sixth-Schedule-Khasi	113	Voucher	27,46,493	10,000	1,94,700	35,200	25,06,593	27,36,493		
						Voted-Sixth-Schedule-Khasi	114	Voucher	51,420	0	0	0	51,420	51,420		
						Voted-Sixth-Schedule-Khasi	967	Voucher	83,808	0	0	0	83,808	83,808		
						Voted-Sixth-Schedule-Khasi	968	Voucher	72,972	0	0	0	72,972	72,972		
						Voted-Sixth-Schedule-Khasi	969	Voucher	5,82,571	0	0	0	5,82,571	5,82,571		
						Total Object Head-- I :			47,62,088	10,000	3,16,100	37,400	43,98,588	47,52,088		
						Total Sub Head :			47,62,088	10,000	3,16,100	37,400	43,98,588	47,52,088		
						Total Minor Head I :			47,62,088	10,000	3,16,100	37,400	43,98,588	47,52,088		
						Total Sub Major Head I :			47,62,088	10,000	3,16,100	37,400	43,98,588	47,52,088		
						Total Major Head 2215 :			47,62,088	10,000	3,16,100	37,400	43,98,588	47,52,088		
						Total of Month :			47,62,088	10,000	3,16,100	37,400	43,98,588	47,52,088		
Month of Account:		DEC/2022														
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		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	1128	Voucher	4,14,312	0	40,900	0	3,73,412	4,14,312		

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh														
Month of Account:		DEC/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1130	Voucher	54,609	0	0	0	54,609	54,609		
						Voted-Sixth-Schedule-Khasi	1133	Voucher	3,05,350	0	0	0	3,05,350	3,05,350		
						Voted-Sixth-Schedule-Khasi	1134	Voucher	3,21,180	0	0	0	3,21,180	3,21,180		
						Voted-Sixth-Schedule-Khasi	1135	Voucher	3,23,303	0	80,500	0	2,42,803	3,23,303		
						Voted-Sixth-Schedule-Khasi	1136	Voucher	26,58,097	10,000	1,75,000	0	24,73,097	26,48,097		
						Voted-Sixth-Schedule-Khasi	1362	Voucher	53,721	0	0	0	53,721	53,721		
						Voted-Sixth-Schedule-Khasi	1495	Voucher	35,586	0	0	0	35,586	35,586		
						Voted-Sixth-Schedule-Khasi	1496	Voucher	1,148	0	0	0	1,148	1,148		
						Voted-Sixth-Schedule-Khasi	186	Voucher	4,14,312	0	40,900	0	3,73,412	4,14,312		
						Voted-Sixth-Schedule-Khasi	187	Voucher	54,609	0	0	0	54,609	54,609		
						Voted-Sixth-Schedule-Khasi	188	Voucher	2,820	0	0	0	2,820	2,820		
						Voted-Sixth-Schedule-Khasi	189	Voucher	3,69,582	0	0	0	3,69,582	3,69,582		
						Voted-Sixth-Schedule-Khasi	191	Voucher	8,685	0	0	0	8,685	8,685		
						Voted-Sixth-Schedule-Khasi	192	Voucher	27,46,493	10,000	1,94,700	35,200	25,06,593	27,36,493		
						Voted-Sixth-Schedule-Khasi	195	Voucher	3,23,303	0	80,500	2,200	2,40,603	3,23,303		

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh														
Month of Account:		DEC/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	391	Voucher	1,39,963	0	0	0	1,39,963	1,39,963		
						Voted-Sixth-Schedule-Khasi	464	Voucher	35,586	0	0	0	35,586	35,586		
						Total Object Head-- I :			82,62,659	20,000	6,12,500	37,400	75,92,759	82,42,659		
						Total Sub Head :			82,62,659	20,000	6,12,500	37,400	75,92,759	82,42,659		
						Total Minor Head I :			82,62,659	20,000	6,12,500	37,400	75,92,759	82,42,659		
						Total Sub Major Head I :			82,62,659	20,000	6,12,500	37,400	75,92,759	82,42,659		
						Total Major Head 2215 :			82,62,659	20,000	6,12,500	37,400	75,92,759	82,42,659		
						Total of Month :			82,62,659	20,000	6,12,500	37,400	75,92,759	82,42,659		
Month of Account:		FEB/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	156	Voucher	4,26,728	0	40,900	0	3,85,828	4,26,728		
						Voted-Sixth-Schedule-Khasi	162	Voucher	3,72,271	0	83,500	0	2,88,771	3,72,271		
						Voted-Sixth-Schedule-Khasi	165	Voucher	63,096	0	0	0	63,096	63,096		
						Voted-Sixth-Schedule-Khasi	394	Voucher	3,46,807	0	0	0	3,46,807	3,46,807		
						Voted-Sixth-Schedule-Khasi	395	Voucher	19,768	0	0	0	19,768	19,768		

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh														
Month of Account:		FEB/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	396	Voucher	56,121	0	0	0	56,121	56,121		
						Voted-Sixth-Schedule-Khasi	407	Voucher	26,19,198	9,656	1,53,250	0	24,56,292	26,09,542		
						Voted-Sixth-Schedule-Khasi	490	Voucher	74,496	0	0	0	74,496	74,496		
						Voted-Sixth-Schedule-Khasi	491	Voucher	31,854	0	0	0	31,854	31,854		
						Voted-Sixth-Schedule-Khasi	543	Voucher	4,35,888	0	0	0	4,35,888	4,35,888		
						Total Object Head-- I :			44,46,227	9,656	2,77,650	0	41,58,921	44,36,571		
						Total Sub Head :			44,46,227	9,656	2,77,650	0	41,58,921	44,36,571		
						Total Minor Head I :			44,46,227	9,656	2,77,650	0	41,58,921	44,36,571		
						Total Sub Major Head I :			44,46,227	9,656	2,77,650	0	41,58,921	44,36,571		
						Total Major Head 2215 :			44,46,227	9,656	2,77,650	0	41,58,921	44,36,571		
Total of Month :			44,46,227	9,656	2,77,650	0	41,58,921	44,36,571								
Month of Account:		MAR/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	162	Voucher	4,26,728	0	40,900	0	3,85,828	4,26,728		
						Voted-Sixth-	164	Voucher	8,158	0	0	0	8,158	8,158		



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Demand :		27    Water Supply and Sanitation, Housing, Capital Outlay   on Water Supply and Sanitation, Capital Outlay   on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3300200   Executive Engineer (Phe) Nongpoh Division Nongpoh														
Month of Account:		MAR/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	166	Voucher	3,74,671	0	0	0	0	3,74,671	3,74,671	
						Voted-Sixth-Schedule-Khasi	170	Voucher	26,75,319	9,000	1,68,250	0	24,98,069	26,66,319		
						Voted-Sixth-Schedule-Khasi	172	Voucher	3,72,271	0	83,500	0	2,88,771	3,72,271		
						Voted-Sixth-Schedule-Khasi	432	Voucher	71,172	0	0	0	71,172	71,172		
						Voted-Sixth-Schedule-Khasi	433	Voucher	6,240	0	0	0	6,240	6,240		
						Voted-Sixth-Schedule-Khasi	469	Voucher	45,282	0	0	0	45,282	45,282		
						Total Object Head-- I :			39,79,841	9,000	2,92,650	0	36,78,191	39,70,841		
						Total Sub Head :			39,79,841	9,000	2,92,650	0	36,78,191	39,70,841		
						Total Minor Head I :			39,79,841	9,000	2,92,650	0	36,78,191	39,70,841		
						Total Sub Major Head I :			39,79,841	9,000	2,92,650	0	36,78,191	39,70,841		
Total Major Head 2215 :			39,79,841	9,000	2,92,650	0	36,78,191	39,70,841								
Total of Month :			39,79,841	9,000	2,92,650	0	36,78,191	39,70,841								
Total of DDO 3300200 :			5,03,01,215	1,75,656	37,47,200	3,65,200	4,60,13,159	5,01,25,559								
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
5,01,25,559																

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<b>Demand :</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation				
<b>Department :</b>	Public Health Engineering Department					
<b>Treasury :</b>	Nongpoh Treasury					
<b>D.D.O. :</b>	3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh					
<u>Summary of DDO wise expenditure</u>						
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	5,01,25,559
						5,01,25,559

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3300300 Executive Engineer (Phe) Umsning Division Umsning													
Month of Account:		APR/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	129	Voucher	21,16,374	11,000	1,45,300	22,000	19,38,074	21,05,374	
						Voted-Sixth-Schedule-Khasi	173	Voucher	3,12,544	0	58,300	0	2,54,244	3,12,544	
						Voted-Sixth-Schedule-Khasi	232	Voucher	1,05,696	0	0	0	1,05,696	1,05,696	
						Voted-Sixth-Schedule-Khasi	502	Voucher	1,14,144	0	8,500	0	1,05,644	1,14,144	
						Total Object Head-- I :			26,48,758	11,000	2,12,100	22,000	24,03,658	26,37,758	
						Total Sub Head :			26,48,758	11,000	2,12,100	22,000	24,03,658	26,37,758	
						Total Minor Head I :			26,48,758	11,000	2,12,100	22,000	24,03,658	26,37,758	
						Total Sub Major Head I :			26,48,758	11,000	2,12,100	22,000	24,03,658	26,37,758	
						Total Major Head 2215 :			26,48,758	11,000	2,12,100	22,000	24,03,658	26,37,758	
						Total of Month :			26,48,758	11,000	2,12,100	22,000	24,03,658	26,37,758	
Month of Account:		MAY/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	276	Voucher	22,30,518	11,000	1,48,800	22,000	20,48,718	22,19,518	
						Voted-Sixth-Schedule-Khasi	402	Voucher	30,694	0	0	0	30,694	30,694	
						Voted-Sixth-	403	Voucher	3,12,544	0	58,300	0	2,54,244	3,12,544	

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3300300 Executive Engineer (Phe) Umsning Division Umsning													
Month of Account:		MAY/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	440	Voucher	52,848	0	0	0	52,848	52,848	
						Voted-Sixth-Schedule-Khasi	622	Voucher	10,032	0	0	0	10,032	10,032	
						Voted-Sixth-Schedule-Khasi	623	Voucher	30,094	0	0	0	30,094	30,094	
						Voted-Sixth-Schedule-Khasi	624	Voucher	9,176	0	0	0	9,176	9,176	
						Voted-Sixth-Schedule-Khasi	625	Voucher	27,530	0	0	0	27,530	27,530	
						Total Object Head-- I :			27,03,436	11,000	2,07,100	22,000	24,63,336	26,92,436	
						Total Sub Head :			27,03,436	11,000	2,07,100	22,000	24,63,336	26,92,436	
						Total Minor Head I :			27,03,436	11,000	2,07,100	22,000	24,63,336	26,92,436	
						Total Sub Major Head I :			27,03,436	11,000	2,07,100	22,000	24,63,336	26,92,436	
						Total Major Head 2215 :			27,03,436	11,000	2,07,100	22,000	24,63,336	26,92,436	
						Total of Month :			27,03,436	11,000	2,07,100	22,000	24,63,336	26,92,436	
Month of Account:		JUN/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	260	Voucher	34,104	0	0	0	34,104	34,104	
						Voted-Sixth-	44	Voucher	22,30,518	11,000	1,52,800	22,000	20,44,718	22,19,518	

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Demand :		27    Water Supply and Sanitation, Housing, Capital Outlay   on Water Supply and Sanitation, Capital Outlay   on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering   Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3300300   Executive Engineer (Phe) Umsning Division Umsning														
Month of Account:		JUN/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	47	Voucher	3,12,544	0	58,300	0	2,54,244	3,12,544		
						Voted-Sixth-Schedule-Khasi	48	Voucher	52,848	0	0	0	52,848	52,848		
						Voted-Sixth-Schedule-Khasi	648	Voucher	39,464	0	0	0	39,464	39,464		
						Total Object Head-- I :		26,69,478	11,000	2,11,100	22,000	24,25,378	26,58,478			
						Total Sub Head :		26,69,478	11,000	2,11,100	22,000	24,25,378	26,58,478			
						Total Minor Head I :		26,69,478	11,000	2,11,100	22,000	24,25,378	26,58,478			
						Total Sub Major Head I :		26,69,478	11,000	2,11,100	22,000	24,25,378	26,58,478			
Total Major Head 2215 :		26,69,478	11,000	2,11,100	22,000	24,25,378	26,58,478									
Total of Month :										26,69,478	11,000	2,11,100	22,000	24,25,378	26,58,478	
Month of Account:		JUL/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	152	Voucher	79,266	0	0	0	79,266	79,266		
						Voted-Sixth-Schedule-Khasi	156	Voucher	23,36,760	11,000	1,52,800	22,000	21,50,960	23,25,760		
						Voted-Sixth-Schedule-Khasi	157	Voucher	3,19,750	0	58,300	0	2,61,450	3,19,750		
						Voted-Sixth-Schedule-Khasi	294	Voucher	33,684	0	0	0	33,684	33,684		

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3300300 Executive Engineer (Phe) Umsning Division Umsning														
Month of Account:		JUL/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	610	Voucher	5,53,458	0	0	0		5,53,458	5,53,458
Total Object Head-- I :										33,22,918	11,000	2,11,100	22,000		30,78,818	33,11,918
Total Sub Head :										33,22,918	11,000	2,11,100	22,000		30,78,818	33,11,918
Total Minor Head I :										33,22,918	11,000	2,11,100	22,000		30,78,818	33,11,918
Total Sub Major Head I :										33,22,918	11,000	2,11,100	22,000		30,78,818	33,11,918
Total Major Head 2215 :										33,22,918	11,000	2,11,100	22,000		30,78,818	33,11,918
Total of Month :										33,22,918	11,000	2,11,100	22,000		30,78,818	33,11,918
Month of Account:		AUG/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	208	Voucher	66,840	0	0	0		66,840	66,840
							Voted-Sixth-Schedule-Khasi	209	Voucher	2,57,115	0	8,300	0		2,48,815	2,57,115
							Voted-Sixth-Schedule-Khasi	211	Voucher	23,57,475	11,000	1,67,100	22,000		21,57,375	23,46,475
							Voted-Sixth-Schedule-Khasi	417	Voucher	32,597	0	0	0		32,597	32,597
							Voted-Sixth-Schedule-Khasi	586	Voucher	98,037	0	0	0		98,037	98,037
							Voted-Sixth-Schedule-Khasi	587	Voucher	1,31,500	0	20,000	0		1,11,500	1,31,500

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation												
Department :		Public Health Engineering Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		3300300 Executive Engineer (Phe) Umsning Division Umsning												
Month of Account:		AUG/2022												
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	663	Voucher	11,298	0	0	0	11,298	11,298
						Voted-Sixth-Schedule-Khasi	664	Voucher	9,828	0	0	0	9,828	9,828
						Voted-Sixth-Schedule-Khasi	724	Voucher	1,51,332	0	0	0	1,51,332	1,51,332
						Total Object Head-- I :			31,16,022	11,000	1,95,400	22,000	28,87,622	31,05,022
						Total Sub Head :			31,16,022	11,000	1,95,400	22,000	28,87,622	31,05,022
						Total Minor Head I :			31,16,022	11,000	1,95,400	22,000	28,87,622	31,05,022
						Total Sub Major Head I :			31,16,022	11,000	1,95,400	22,000	28,87,622	31,05,022
						Total Major Head 2215 :			31,16,022	11,000	1,95,400	22,000	28,87,622	31,05,022
						Total of Month :			31,16,022	11,000	1,95,400	22,000	28,87,622	31,05,022
						Month of Account: SEP/2022								
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	3,88,615	0	28,300	0	3,60,315	3,88,615
						Voted-Sixth-Schedule-Khasi	130	Voucher	23,57,475	0	1,74,100	22,000	21,61,375	23,57,475
						Voted-Sixth-Schedule-Khasi	133	Voucher	33,721	0	0	0	33,721	33,721
						Voted-Sixth-	675	Voucher	4,194	0	0	0	4,194	4,194

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3300300 Executive Engineer (Phe) Umsning Division Umsning														
Month of Account:		SEP/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				27,84,005	0	2,02,400	22,000		25,59,605	27,84,005
						Total Sub Head :				27,84,005	0	2,02,400	22,000		25,59,605	27,84,005
						Total Minor Head I :				27,84,005	0	2,02,400	22,000		25,59,605	27,84,005
						Total Sub Major Head I :				27,84,005	0	2,02,400	22,000		25,59,605	27,84,005
						Total Major Head 2215 :				27,84,005	0	2,02,400	22,000		25,59,605	27,84,005
						Total of Month :				27,84,005	0	2,02,400	22,000		25,59,605	27,84,005
Month of Account:		OCT/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	126	Voucher	3,88,615	0	28,300	0		3,60,315	3,88,615
							Voted-Sixth-Schedule-Khasi	129	Voucher	23,65,505	0	1,64,100	22,000		21,79,405	23,65,505
							Voted-Sixth-Schedule-Khasi	130	Voucher	2,78,914	0	0	0		2,78,914	2,78,914
							Voted-Sixth-Schedule-Khasi	131	Voucher	33,684	0	0	0		33,684	33,684
						Total Object Head-- I :				30,66,718	0	1,92,400	22,000		28,52,318	30,66,718
						Total Sub Head :				30,66,718	0	1,92,400	22,000		28,52,318	30,66,718
						Total Minor Head I :				30,66,718	0	1,92,400	22,000		28,52,318	30,66,718



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Department :		Public Health Engineering Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3300300 Executive Engineer (Phe) Umsning Division Umsning													
Month of Account:		OCT/2022													
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		
2215	01				Total Sub Major Head I :				30,66,718	0	1,92,400	22,000		28,52,318	30,66,718
					Total Major Head 2215 :				30,66,718	0	1,92,400	22,000		28,52,318	30,66,718
					Total of Month :				30,66,718	0	1,92,400	22,000		28,52,318	30,66,718
Month of Account:		NOV/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1022	Voucher	77,535	0	0	0	77,535	77,535	
						Voted-Sixth-Schedule-Khasi	1023	Voucher	20,216	0	0	0	20,216	20,216	
						Voted-Sixth-Schedule-Khasi	105	Voucher	3,97,318	0	28,300	0	3,69,018	3,97,318	
						Voted-Sixth-Schedule-Khasi	110	Voucher	24,19,598	0	1,72,240	22,000	22,25,358	24,19,598	
						Voted-Sixth-Schedule-Khasi	111	Voucher	2,49,635	0	0	0	2,49,635	2,49,635	
						Voted-Sixth-Schedule-Khasi	445	Voucher	33,290	0	0	0	33,290	33,290	
						Voted-Sixth-Schedule-Khasi	829	Voucher	1,614	0	0	0	1,614	1,614	
						Voted-Sixth-Schedule-Khasi	830	Voucher	4,34,532	0	0	0	4,34,532	4,34,532	
						Voted-Sixth-Schedule-Khasi	831	Voucher	2,754	0	0	0	2,754	2,754	

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3300300 Executive Engineer (Phe) Umsning Division Umsning														
Month of Account:		NOV/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				36,36,492	0	2,00,540	22,000		34,13,952	36,36,492
						Total Sub Head :				36,36,492	0	2,00,540	22,000		34,13,952	36,36,492
						Total Minor Head I :				36,36,492	0	2,00,540	22,000		34,13,952	36,36,492
						Total Sub Major Head I :				36,36,492	0	2,00,540	22,000		34,13,952	36,36,492
						Total Major Head 2215 :				36,36,492	0	2,00,540	22,000		34,13,952	36,36,492
						Total of Month :				36,36,492	0	2,00,540	22,000		34,13,952	36,36,492
Month of Account:		DEC/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1129	Voucher	4,00,518	0	28,500	0		3,72,018	4,00,518
							Voted-Sixth-Schedule-Khasi	1131	Voucher	89,620	0	0	0		89,620	89,620
							Voted-Sixth-Schedule-Khasi	1132	Voucher	23,66,348	7,000	1,72,380	22,000		21,64,968	23,59,348
							Voted-Sixth-Schedule-Khasi	1326	Voucher	8,640	0	0	0		8,640	8,640
							Voted-Sixth-Schedule-Khasi	1327	Voucher	16,860	0	0	0		16,860	16,860
							Voted-Sixth-Schedule-Khasi	185	Voucher	4,00,518	0	28,500	0		3,72,018	4,00,518
							Voted-Sixth-	190	Voucher	35,586	0	0	0		35,586	35,586

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3300300 Executive Engineer (Phe) Umsning Division Umsning														
Month of Account:		DEC/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		193	Voucher	24,19,598	0	1,72,240	22,000		22,25,358	24,19,598
Total Object Head-- I :										57,37,688	7,000	4,01,620	44,000		52,85,068	57,30,688
Total Sub Head :										57,37,688	7,000	4,01,620	44,000		52,85,068	57,30,688
Total Minor Head I :										57,37,688	7,000	4,01,620	44,000		52,85,068	57,30,688
Total Sub Major Head I :										57,37,688	7,000	4,01,620	44,000		52,85,068	57,30,688
Total Major Head 2215 :										57,37,688	7,000	4,01,620	44,000		52,85,068	57,30,688
Total of Month :										57,37,688	7,000	4,01,620	44,000		52,85,068	57,30,688
Month of Account:		FEB/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		155	Voucher	4,12,222	0	28,500	0		3,83,722	4,12,222
						Voted-Sixth-Schedule-Khasi		419	Voucher	34,214	0	0	0		34,214	34,214
						Voted-Sixth-Schedule-Khasi		420	Voucher	23,26,732	7,000	1,56,080	0		21,63,652	23,19,732
						Voted-Sixth-Schedule-Khasi		421	Voucher	96,524	0	17,000	0		79,524	96,524
						Voted-Sixth-Schedule-Khasi		587	Voucher	70,224	0	0	0		70,224	70,224
						Voted-Sixth-Schedule-Khasi		588	Voucher	7,389	0	0	0		7,389	7,389

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3300300	Executive Engineer (Phe) Umsning Division Umsning													
Month of Account:		FEB/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	589	Voucher	3,80,982	0	0	0	3,80,982	3,80,982		
						Voted-Sixth-Schedule-Khasi	590	Voucher	5,672	0	0	0	5,672	5,672		
						Voted-Sixth-Schedule-Khasi	747	Voucher	15,708	0	0	0	15,708	15,708		
						Total Object Head-- I :			33,49,667	7,000	2,01,580	0	31,41,087	33,42,667		
						Total Sub Head :			33,49,667	7,000	2,01,580	0	31,41,087	33,42,667		
						Total Minor Head I :			33,49,667	7,000	2,01,580	0	31,41,087	33,42,667		
						Total Sub Major Head I :			33,49,667	7,000	2,01,580	0	31,41,087	33,42,667		
Total Major Head 2215 :			33,49,667	7,000	2,01,580	0	31,41,087	33,42,667								
Total of Month :			33,49,667	7,000	2,01,580	0	31,41,087	33,42,667								
Month of Account:		MAR/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	161	Voucher	4,14,466	0	28,500	0	3,85,966	4,14,466		
						Voted-Sixth-Schedule-Khasi	165	Voucher	36,574	0	0	0	36,574	36,574		
						Voted-Sixth-Schedule-Khasi	167	Voucher	73,556	0	0	0	73,556	73,556		
						Voted-Sixth-	168	Voucher	33,219	0	0	0	33,219	33,219		

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3300300 Executive Engineer (Phe) Umsning Division Umsning														
Month of Account:		MAR/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	171	Voucher	23,50,216	7,000	1,79,080	0	21,64,136	23,43,216	
							Voted-Sixth-Schedule-Khasi	470	Voucher	74,744	0	0	0	74,744	74,744	
						Total Object Head-- I :				29,82,775	7,000	2,07,580	0	27,68,195	29,75,775	
						Total Sub Head :				29,82,775	7,000	2,07,580	0	27,68,195	29,75,775	
						Total Minor Head I :				29,82,775	7,000	2,07,580	0	27,68,195	29,75,775	
						Total Sub Major Head I :				29,82,775	7,000	2,07,580	0	27,68,195	29,75,775	
						Total Major Head 2215 :				29,82,775	7,000	2,07,580	0	27,68,195	29,75,775	
						Total of Month :				29,82,775	7,000	2,07,580	0	27,68,195	29,75,775	
Total of DDO 3300300 :						3,60,17,957	76,000	24,42,920	2,20,000	3,32,79,037	3,59,41,957					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																3,59,41,957
Summary of DDO wise expenditure																
2215	01	1	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								3,59,41,957
																3,59,41,957

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury		Tura Treasury														
D.D.O. :		3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura														
Month of Account:		APR/2022														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	268	Voucher	3,57,756	0	60,300	0			2,97,456	3,57,756
						Voted-Sixth-Schedule-Garo	269	Voucher	5,22,832	0	36,460	8,800		4,77,572	5,22,832	
						Total Object Head-- I :			8,80,588	0	96,760	8,800		7,75,028	8,80,588	
						Total Sub Head :			8,80,588	0	96,760	8,800		7,75,028	8,80,588	
						Total Minor Head I :			8,80,588	0	96,760	8,800		7,75,028	8,80,588	
						Total Sub Major Head I :			8,80,588	0	96,760	8,800		7,75,028	8,80,588	
						Total Major Head 2215 :			8,80,588	0	96,760	8,800		7,75,028	8,80,588	
Total of Month :										8,80,588	0	96,760	8,800		7,75,028	8,80,588
Month of Account:		MAY/2022														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	603	Voucher	5,22,832	0	36,460	8,800			4,77,572	5,22,832
						Voted-Sixth-Schedule-Garo	604	Voucher	11,200	0	0	0		11,200	11,200	
						Voted-Sixth-Schedule-Garo	606	Voucher	3,57,756	0	60,300	0		2,97,456	3,57,756	
						Voted-Sixth-Schedule-Garo	607	Voucher	5,698	0	0	0		5,698	5,698	
						Total Object Head-- I :										

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Tura Treasury														
D.D.O. :		3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura														
Month of Account:		MAY/2022														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance					8,97,486	0	96,760	8,800		7,91,926	8,97,486
			Total Sub Head :							8,97,486	0	96,760	8,800		7,91,926	8,97,486
			Total Minor Head I :							8,97,486	0	96,760	8,800		7,91,926	8,97,486
			Total Sub Major Head I :							8,97,486	0	96,760	8,800		7,91,926	8,97,486
			Total Major Head 2215 :							8,97,486	0	96,760	8,800		7,91,926	8,97,486
			Total of Month :							8,97,486	0	96,760	8,800		7,91,926	8,97,486
Month of Account:		JUN/2022														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1945	Voucher	97,548	0	0	0		97,548	97,548
							Voted-Sixth-Schedule-Garo	313	Voucher	3,57,756	0	60,300	0		2,97,456	3,57,756
							Voted-Sixth-Schedule-Garo	447	Voucher	4,11,424	0	29,960	8,800		3,72,664	4,11,424
			Total Object Head-- I :							8,66,728	0	90,260	8,800		7,67,668	8,66,728
			Total Sub Head :							8,66,728	0	90,260	8,800		7,67,668	8,66,728
			Total Minor Head I :							8,66,728	0	90,260	8,800		7,67,668	8,66,728
			Total Sub Major Head I :							8,66,728	0	90,260	8,800		7,67,668	8,66,728

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Tura Treasury														
D.D.O. :		3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura														
Month of Account:		JUN/2022														
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			
2215						Total Major Head	2215 :				8,66,728	0	90,260	8,800	7,67,668	8,66,728
						Total of Month	:				8,66,728	0	90,260	8,800	7,67,668	8,66,728
Month of Account:		JUL/2022														
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			
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	3,40,614	0	16,460	6,600	3,17,554	3,40,614		
						Voted-Sixth-Schedule-Garo	117	Voucher	68,000	0	0	0	68,000	68,000		
						Voted-Sixth-Schedule-Garo	1318	Voucher	39,863	0	8,000	2,200	29,663	39,863		
						Total Object Head-- I :				4,48,477	0	24,460	8,800	4,15,217	4,48,477	
						Total Sub Head :				4,48,477	0	24,460	8,800	4,15,217	4,48,477	
						Total Minor Head I :				4,48,477	0	24,460	8,800	4,15,217	4,48,477	
						Total Sub Major Head I :				4,48,477	0	24,460	8,800	4,15,217	4,48,477	
						Total Major Head	2215 :				4,48,477	0	24,460	8,800	4,15,217	4,48,477
						Total of Month	:				4,48,477	0	24,460	8,800	4,15,217	4,48,477
Month of Account:		AUG/2022														
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)						



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Department :		Public Health Engineering   Department														
Treasury		Tura Treasury														
D.D.O. :		3300100   Additional C.E. (Phe) Zone-Ii Garo Hills Tura														
Month of Account:		AUG/2022														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1481	Voucher	1,12,250	0	8,500	0	1,03,750	1,12,250		
						Voted-Sixth-Schedule-Garo	1483	Voucher	72,834	0	8,200	0	64,634	72,834		
						Voted-Sixth-Schedule-Garo	208	Voucher	69,875	0	0	0	69,875	69,875		
						Voted-Sixth-Schedule-Garo	212	Voucher	3,54,888	0	17,190	6,600	3,31,098	3,54,888		
						Voted-Sixth-Schedule-Garo	918	Voucher	1,48,625	0	15,000	0	1,33,625	1,48,625		
						Voted-Sixth-Schedule-Garo	919	Voucher	66,675	0	15,000	0	51,675	66,675		
						Voted-Sixth-Schedule-Garo	920	Voucher	79,266	0	0	0	79,266	79,266		
						Total Object Head-- I :			9,04,413	0	63,890	6,600	8,33,923	9,04,413		
						Total Sub Head :			9,04,413	0	63,890	6,600	8,33,923	9,04,413		
						Total Minor Head I :			9,04,413	0	63,890	6,600	8,33,923	9,04,413		
						Total Sub Major Head I :			9,04,413	0	63,890	6,600	8,33,923	9,04,413		
Total Major Head 2215 :			9,04,413	0	63,890	6,600	8,33,923	9,04,413								
Total of Month :			9,04,413	0	63,890	6,600	8,33,923	9,04,413								
Month of Account:		SEP/2022														
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)	
												8009	-	7610		

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury :		Tura Treasury														
D.D.O. :		3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura														
Month of Account:		SEP/2022														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	269	Voucher	3,30,750	0	23,500	0			3,07,250	3,30,750
						Voted-Sixth-Schedule-Garo	287	Voucher	3,54,888	0	17,190	6,600		3,31,098	3,54,888	
						Voted-Sixth-Schedule-Garo	810	Voucher	24,000	0	0	0		24,000	24,000	
						Voted-Sixth-Schedule-Garo	813	Voucher	5,498	0	0	0		5,498	5,498	
						Total Object Head-- I :			7,15,136	0	40,690	6,600		6,67,846	7,15,136	
						Total Sub Head :			7,15,136	0	40,690	6,600		6,67,846	7,15,136	
						Total Minor Head I :			7,15,136	0	40,690	6,600		6,67,846	7,15,136	
						Total Sub Major Head I :			7,15,136	0	40,690	6,600		6,67,846	7,15,136	
						Total Major Head 2215 :			7,15,136	0	40,690	6,600		6,67,846	7,15,136	
						Total of Month :			7,15,136	0	40,690	6,600		6,67,846	7,15,136	
Month of Account:		OCT/2022														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	414	Voucher	3,30,750	0	23,500	0			3,07,250	3,30,750
						Voted-Sixth-Schedule-Garo	689	Voucher	41,238	0	0	2,200		39,038	41,238	
						Voted-Sixth-	692	Voucher	3,55,576	0	10,750	6,600		3,38,226	3,55,576	

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Tura Treasury														
D.D.O. :		3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura														
Month of Account:		OCT/2022														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				7,27,564	0	34,250	8,800	6,84,514	7,27,564	
						Total Sub Head :				7,27,564	0	34,250	8,800	6,84,514	7,27,564	
						Total Minor Head I :				7,27,564	0	34,250	8,800	6,84,514	7,27,564	
						Total Sub Major Head I :				7,27,564	0	34,250	8,800	6,84,514	7,27,564	
						Total Major Head 2215 :				7,27,564	0	34,250	8,800	6,84,514	7,27,564	
Total of Month :										7,27,564	0	34,250	8,800	6,84,514	7,27,564	
Month of Account:		NOV/2022														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1694	Voucher	7,803	0	0	0	7,803	7,803		
						Voted-Sixth-Schedule-Garo	44	Voucher	2,66,776	0	23,500	0	2,43,276	2,66,776		
						Voted-Sixth-Schedule-Garo	45	Voucher	4,05,256	0	10,750	8,800	3,85,706	4,05,256		
						Voted-Sixth-Schedule-Garo	837	Voucher	66,147	0	0	0	66,147	66,147		
						Total Object Head-- I :				7,45,982	0	34,250	8,800	7,02,932	7,45,982	
Total Sub Head :										7,45,982	0	34,250	8,800	7,02,932	7,45,982	
Total Minor Head I :										7,45,982	0	34,250	8,800	7,02,932	7,45,982	

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury :		Tura Treasury														
D.D.O. :		3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura														
Month of Account:		NOV/2022														
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		
2215		01		Total Sub Major Head I :							7,45,982	0	34,250	8,800	7,02,932	7,45,982
		Total Major Head 2215 :							7,45,982	0	34,250	8,800	7,02,932	7,45,982		
		Total of Month :							7,45,982	0	34,250	8,800	7,02,932	7,45,982		
Month of Account:		DEC/2022														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1816	Voucher	3,63,854	0	10,750	4,400	3,48,704	3,63,854		
						Voted-Sixth-Schedule-Garo	1817	Voucher	2,66,776	0	23,500	0	2,43,276	2,66,776		
						Voted-Sixth-Schedule-Garo	1822	Voucher	19,028	0	0	0	19,028	19,028		
						Voted-Sixth-Schedule-Garo	1824	Voucher	25,947	0	0	0	25,947	25,947		
						Voted-Sixth-Schedule-Garo	1839	Voucher	41,402	0	0	0	41,402	41,402		
						Voted-Sixth-Schedule-Garo	528	Voucher	4,05,256	0	10,750	8,800	3,85,706	4,05,256		
						Voted-Sixth-Schedule-Garo	546	Voucher	2,66,776	0	23,500	0	2,43,276	2,66,776		
						Total Object Head-- I :				13,89,039	0	68,500	13,200	13,07,339	13,89,039	
						Total Sub Head :				13,89,039	0	68,500	13,200	13,07,339	13,89,039	
Total Minor Head I :				13,89,039	0	68,500	13,200	13,07,339	13,89,039							

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury		Tura Treasury														
D.D.O. :		3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura														
Month of Account:		DEC/2022														
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		
2215	01					Total Sub Major Head I :				13,89,039	0	68,500		13,200	13,07,339	13,89,039
						Total Major Head 2215 :				13,89,039	0	68,500		13,200	13,07,339	13,89,039
						Total of Month :				13,89,039	0	68,500		13,200	13,07,339	13,89,039
Month of Account:		FEB/2023														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		21	Voucher	2,79,132	0	23,500		0	2,55,632	2,79,132
						Voted-Sixth-Schedule-Garo		26	Voucher	2,82,766	0	10,750	2,200	2,69,816	2,82,766	
						Voted-Sixth-Schedule-Garo		853	Voucher	47,696	0	0	0	47,696	47,696	
						Voted-Sixth-Schedule-Garo		854	Voucher	67,536	0	0	0	67,536	67,536	
						Voted-Sixth-Schedule-Garo		989	Voucher	21,485	0	0	0	21,485	21,485	
						Total Object Head-- I :				6,98,615	0	34,250	2,200	6,62,165	6,98,615	
						Total Sub Head :				6,98,615	0	34,250	2,200	6,62,165	6,98,615	
						Total Minor Head I :				6,98,615	0	34,250	2,200	6,62,165	6,98,615	
						Total Sub Major Head I :				6,98,615	0	34,250	2,200	6,62,165	6,98,615	
						Total Major Head 2215 :				6,98,615	0	34,250	2,200	6,62,165	6,98,615	

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Tura Treasury														
D.D.O. :		3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura														
Month of Account:		FEB/2023														
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		
Total of Month :										6,98,615	0	34,250	2,200	6,62,165	6,98,615	
Month of Account:		MAR/2023														
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		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1669	Voucher	1,61,016	0	15,000	0	1,46,016	1,61,016	
							Voted-Sixth-Schedule-Garo	1674	Voucher	27,096	0	0	0	27,096	27,096	
							Voted-Sixth-Schedule-Garo	1677	Voucher	29,729	0	0	0	29,729	29,729	
							Voted-Sixth-Schedule-Garo	1680	Voucher	26,643	0	0	0	26,643	26,643	
							Voted-Sixth-Schedule-Garo	179	Voucher	1,18,116	0	8,500	0	1,09,616	1,18,116	
							Voted-Sixth-Schedule-Garo	183	Voucher	3,25,304	0	10,750	2,200	3,12,354	3,25,304	
						Total Object Head-- I :				6,87,904	0	34,250	2,200	6,51,454	6,87,904	
						Total Sub Head :				6,87,904	0	34,250	2,200	6,51,454	6,87,904	
						Total Minor Head I :				6,87,904	0	34,250	2,200	6,51,454	6,87,904	
						Total Sub Major Head I :				6,87,904	0	34,250	2,200	6,51,454	6,87,904	
Total Major Head 2215 :						6,87,904	0	34,250	2,200	6,51,454	6,87,904					
Total of Month :										6,87,904	0	34,250	2,200	6,51,454	6,87,904	

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Demand :	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
Department :	Public Health Engineering Department										
Treasury :	Tura Treasury										
D.D.O. :	3300100	Additional C.E. (Phe) Zone-Ii Garo Hills Tura									
Total of DDO		3300100 :	89,61,932	0	6,18,320	83,600	82,60,012	89,61,932			
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total ( Original +Reconcilation+IA) :											89,61,932
<u>Summary of DDO wise expenditure</u>											
2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					89,61,932
											89,61,932

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Tura Treasury														
D.D.O. :		3300200 S.E.(P.H.E) Tura Circle Tura														
Month of Account:		APR/2022														
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		
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	414	Voucher	2,13,738	0	11,000	0	2,02,738	2,13,738		
						Voted-Sixth-Schedule-Garo	416	Voucher	9,21,629	8,000	1,32,080	0	7,81,549	9,13,629		
						Voted-Sixth-Schedule-Garo	421	Voucher	18,185	0	0	0	18,185	18,185		
						Total Object Head-- I :		11,53,552	8,000	1,43,080	0	10,02,472	11,45,552			
						Total Sub Head :		11,53,552	8,000	1,43,080	0	10,02,472	11,45,552			
						Total Minor Head I :		11,53,552	8,000	1,43,080	0	10,02,472	11,45,552			
						Total Sub Major Head I :		11,53,552	8,000	1,43,080	0	10,02,472	11,45,552			
						Total Major Head 2215 :		11,53,552	8,000	1,43,080	0	10,02,472	11,45,552			
Total of Month :										11,53,552	8,000	1,43,080	0	10,02,472	11,45,552	
Month of Account:		MAY/2022														
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		
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1230	Voucher	2,73,363	0	0	0	2,73,363	2,73,363		
						Voted-Sixth-Schedule-Garo	596	Voucher	9,21,629	8,000	1,22,080	0	7,91,549	9,13,629		
						Voted-Sixth-Schedule-Garo	597	Voucher	2,13,738	0	11,000	0	2,02,738	2,13,738		
						Voted-Sixth-Schedule-Garo	598	Voucher	18,185	0	0	0	18,185	18,185		



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Department :		Public Health Engineering Department														
Treasury :		Tura Treasury														
D.D.O. :		3300200 S.E.(P.H.E) Tura Circle Tura														
Month of Account:		MAY/2022														
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		
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				14,26,915	8,000	1,33,080	0	12,85,835	14,18,915	
						Total Sub Head :				14,26,915	8,000	1,33,080	0	12,85,835	14,18,915	
						Total Minor Head I :				14,26,915	8,000	1,33,080	0	12,85,835	14,18,915	
						Total Sub Major Head I :				14,26,915	8,000	1,33,080	0	12,85,835	14,18,915	
						Total Major Head 2215 :				14,26,915	8,000	1,33,080	0	12,85,835	14,18,915	
Total of Month :						14,26,915	8,000	1,33,080	0	12,85,835	14,18,915					
Month of Account:		JUN/2022														
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		
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1935	Voucher	53,757	0	0	0	53,757	53,757		
						Voted-Sixth-Schedule-Garo	1937	Voucher	2,26,314	0	0	0	2,26,314	2,26,314		
						Voted-Sixth-Schedule-Garo	304	Voucher	2,13,738	0	11,000	0	2,02,738	2,13,738		
						Voted-Sixth-Schedule-Garo	305	Voucher	8,61,890	7,000	1,08,580	0	7,46,310	8,54,890		
						Voted-Sixth-Schedule-Garo	306	Voucher	59,739	1,000	8,000	0	50,739	58,739		
						Voted-Sixth-Schedule-Garo	848	Voucher	25,109	0	0	0	25,109	25,109		

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Department :		Public Health Engineering Department														
Treasury :		Tura Treasury														
D.D.O. :		3300200 S.E.(P.H.E) Tura Circle Tura														
Month of Account:		JUN/2022														
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		
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				14,40,547	8,000	1,27,580		0	13,04,967	14,32,547
						Total Sub Head :				14,40,547	8,000	1,27,580		0	13,04,967	14,32,547
						Total Minor Head I :				14,40,547	8,000	1,27,580		0	13,04,967	14,32,547
						Total Sub Major Head I :				14,40,547	8,000	1,27,580		0	13,04,967	14,32,547
						Total Major Head 2215 :				14,40,547	8,000	1,27,580		0	13,04,967	14,32,547
						Total of Month :				14,40,547	8,000	1,27,580		0	13,04,967	14,32,547
Month of Account:		JUL/2022														
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		
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	456	Voucher	1,38,875	0	15,000		0	1,23,875	1,38,875
							Voted-Sixth-Schedule-Garo	458	Voucher	9,06,741	8,000	1,01,080		0	7,97,661	8,98,741
							Voted-Sixth-Schedule-Garo	743	Voucher	79,750	0	0		0	79,750	79,750
							Voted-Sixth-Schedule-Garo	955	Voucher	25,619	0	0		0	25,619	25,619
							Voted-Sixth-Schedule-Garo	956	Voucher	78,339	3,000	0		0	75,339	75,339
						Total Object Head-- I :				12,29,324	11,000	1,16,080		0	11,02,244	12,18,324

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Department :		Public Health Engineering Department														
Treasury :		Tura Treasury														
D.D.O. :		3300200 S.E.(P.H.E) Tura Circle Tura														
Month of Account:		JUL/2022														
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		
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment			Total Sub Head :				12,29,324	11,000	1,16,080	0		11,02,244	12,18,324
						Total Minor Head I :				12,29,324	11,000	1,16,080	0		11,02,244	12,18,324
						Total Sub Major Head I :				12,29,324	11,000	1,16,080	0		11,02,244	12,18,324
						Total Major Head 2215 :				12,29,324	11,000	1,16,080	0		11,02,244	12,18,324
						Total of Month :				12,29,324	11,000	1,16,080	0		11,02,244	12,18,324
Month of Account:		AUG/2022														
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		
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1006	Voucher	1,42,875	0	20,000	0		1,22,875	1,42,875
							Voted-Sixth-Schedule-Garo	1008	Voucher	80,963	0	0	0		80,963	80,963
							Voted-Sixth-Schedule-Garo	1011	Voucher	59,041	0	20,000	0		39,041	59,041
							Voted-Sixth-Schedule-Garo	1015	Voucher	61,038	1,000	8,000	0		52,038	60,038
							Voted-Sixth-Schedule-Garo	1017	Voucher	25,619	0	0	0		25,619	25,619
							Voted-Sixth-Schedule-Garo	1287	Voucher	43,223	0	0	0		43,223	43,223
							Voted-Sixth-Schedule-Garo	222	Voucher	9,09,741	9,000	1,09,230	0		7,91,511	9,00,741

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Department :		Public Health Engineering Department														
Treasury :		Tura Treasury														
D.D.O. :		3300200 S.E.(P.H.E) Tura Circle Tura														
Month of Account:		AUG/2022														
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		
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	864	Voucher	81,875	0	0		0	81,875	81,875
Total Object Head-- I :										14,04,375	10,000	1,57,230		0	12,37,145	13,94,375
Total Sub Head :										14,04,375	10,000	1,57,230		0	12,37,145	13,94,375
Total Minor Head I :										14,04,375	10,000	1,57,230		0	12,37,145	13,94,375
Total Sub Major Head I :										14,04,375	10,000	1,57,230		0	12,37,145	13,94,375
Total Major Head 2215 :										14,04,375	10,000	1,57,230		0	12,37,145	13,94,375
Total of Month :										14,04,375	10,000	1,57,230		0	12,37,145	13,94,375
Month of Account:		SEP/2022														
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		
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	190	Voucher	2,24,750	0	20,000		0	2,04,750	2,24,750
							Voted-Sixth-Schedule-Garo	1982	Voucher	25,619	0	0		0	25,619	25,619
							Voted-Sixth-Schedule-Garo	281	Voucher	9,36,953	0	1,23,730		0	8,13,223	9,36,953
							Voted-Sixth-Schedule-Garo	677	Voucher	5,352	0	0		0	5,352	5,352
Total Object Head-- I :										11,92,674	0	1,43,730		0	10,48,944	11,92,674
Total Sub Head :										11,92,674	0	1,43,730		0	10,48,944	11,92,674

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation																		
Department :		Public Health Engineering Department																		
Treasury :		Tura Treasury																		
D.D.O. :		3300200 S.E.(P.H.E) Tura Circle Tura																		
Month of Account:		SEP/2022																		
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					
2215	01	001					Total Minor Head I :				11,92,674	0	1,43,730		0	10,48,944	11,92,674			
							Total Sub Major Head I :				11,92,674	0	1,43,730		0	10,48,944	11,92,674			
							Total Major Head 2215 :				11,92,674	0	1,43,730		0	10,48,944	11,92,674			
								Total of Month :				11,92,674	0	1,43,730		0	10,48,944	11,92,674		
Month of Account:		OCT/2022																		
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					
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	809	Voucher	2,24,750	0	20,000		0	2,04,750	2,24,750				
							Voted-Sixth-Schedule-Garo	810	Voucher	9,36,953	0	1,23,730		0	8,13,223	9,36,953				
										Total Object Head-- I :				11,61,703	0	1,43,730		0	10,17,973	11,61,703
										Total Sub Head :				11,61,703	0	1,43,730		0	10,17,973	11,61,703
										Total Minor Head I :				11,61,703	0	1,43,730		0	10,17,973	11,61,703
										Total Sub Major Head I :				11,61,703	0	1,43,730		0	10,17,973	11,61,703
										Total Major Head 2215 :				11,61,703	0	1,43,730		0	10,17,973	11,61,703
								Total of Month :				11,61,703	0	1,43,730		0	10,17,973	11,61,703		
Month of Account:		NOV/2022																		

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Demand :		27    Water Supply and Sanitation, Housing, Capital Outlay   on Water Supply and Sanitation, Capital Outlay   on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering   Department														
Treasury		Tura Treasury														
D.D.O. :		3300200   S.E.(P.H.E) Tura Circle Tura														
Month of Account:		NOV/2022														
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		
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1395	Voucher	14,657	0	0	0	14,657	14,657		
						Voted-Sixth-Schedule-Garo	1396	Voucher	59,416	0	10,000	0	49,416	59,416		
						Voted-Sixth-Schedule-Garo	1397	Voucher	52,260	0	0	0	52,260	52,260		
						Voted-Sixth-Schedule-Garo	1398	Voucher	1,87,119	0	0	0	1,87,119	1,87,119		
						Voted-Sixth-Schedule-Garo	39	Voucher	2,29,784	0	20,000	0	2,09,784	2,29,784		
						Voted-Sixth-Schedule-Garo	48	Voucher	9,56,837	0	1,23,730	0	8,33,107	9,56,837		
						Total Object Head-- I :			15,00,073	0	1,53,730	0	13,46,343	15,00,073		
						Total Sub Head :			15,00,073	0	1,53,730	0	13,46,343	15,00,073		
						Total Minor Head I :			15,00,073	0	1,53,730	0	13,46,343	15,00,073		
						Total Sub Major Head I :			15,00,073	0	1,53,730	0	13,46,343	15,00,073		
Total Major Head 2215 :			15,00,073	0	1,53,730	0	13,46,343	15,00,073								
Total of Month :			15,00,073	0	1,53,730	0	13,46,343	15,00,073								
Month of Account:		DEC/2022														
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		
2215	01	001	(06) Superinteding	0	(01) Salaries, Sumtuary	Voted-Sixth-	1132	Voucher	44,136	0	0	0	44,136	44,136		

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Demand :		27    Water Supply and Sanitation, Housing, Capital Outlay   on Water Supply and Sanitation, Capital Outlay   on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering   Department														
Treasury		Tura Treasury														
D.D.O. :		3300200   S.E.(P.H.E) Tura Circle Tura														
Month of Account:		DEC/2022														
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		
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1133	Voucher	26,130	0	0	0	26,130	26,130		
						Voted-Sixth-Schedule-Garo	1134	Voucher	64,163	0	9,000	0	55,163	64,163		
						Voted-Sixth-Schedule-Garo	1819	Voucher	8,45,807	0	1,28,500	0	7,17,307	8,45,807		
						Voted-Sixth-Schedule-Garo	1821	Voucher	2,29,784	0	20,000	0	2,09,784	2,29,784		
						Voted-Sixth-Schedule-Garo	2863	Voucher	1,12,310	0	0	0	1,12,310	1,12,310		
						Voted-Sixth-Schedule-Garo	543	Voucher	8,93,954	0	1,19,500	0	7,74,454	8,93,954		
						Voted-Sixth-Schedule-Garo	544	Voucher	2,29,784	0	20,000	0	2,09,784	2,29,784		
						Total Object Head-- I :			24,46,068	0	2,97,000	0	21,49,068	24,46,068		
						Total Sub Head :			24,46,068	0	2,97,000	0	21,49,068	24,46,068		
						Total Minor Head I :			24,46,068	0	2,97,000	0	21,49,068	24,46,068		
						Total Sub Major Head I :			24,46,068	0	2,97,000	0	21,49,068	24,46,068		
Total Major Head 2215 :			24,46,068	0	2,97,000	0	21,49,068	24,46,068								
Total of Month :			24,46,068	0	2,97,000	0	21,49,068	24,46,068								
Month of Account:		JAN/2023														
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)	
												8009	-	7610		

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Tura Treasury														
D.D.O. :		3300200 S.E.(P.H.E) Tura Circle Tura														
Month of Account:		JAN/2023														
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		
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	114	Voucher	10,476	0	0	0	0	10,476	10,476	
						Voted-Sixth-Schedule-Garo	837	Voucher	40,272	0	0	0	0	40,272	40,272	
						Total Object Head-- I :			50,748	0	0	0	0	50,748	50,748	
						Total Sub Head :			50,748	0	0	0	0	50,748	50,748	
						Total Minor Head I :			50,748	0	0	0	0	50,748	50,748	
						Total Sub Major Head I :			50,748	0	0	0	0	50,748	50,748	
						Total Major Head 2215 :			50,748	0	0	0	0	50,748	50,748	
						Total of Month :			50,748	0	0	0	0	50,748	50,748	
Month of Account:		FEB/2023														
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		
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1434	Voucher	26,811	0	0	0	0	26,811	26,811	
						Voted-Sixth-Schedule-Garo	23	Voucher	2,40,720	0	20,000	0	0	2,20,720	2,40,720	
						Voted-Sixth-Schedule-Garo	24	Voucher	1,67,382	0	0	0	0	1,67,382	1,67,382	
						Voted-Sixth-Schedule-Garo	25	Voucher	8,70,548	11,000	1,46,500	0	0	7,13,048	8,59,548	
						Voted-Sixth-	890	Voucher	1,15,422	0	0	0	0	1,15,422	1,15,422	



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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Tura Treasury														
D.D.O. :		3300200 S.E.(P.H.E) Tura Circle Tura														
Month of Account:		FEB/2023														
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		
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				14,20,883	11,000	1,66,500		0	12,43,383	14,09,883
						Total Sub Head :				14,20,883	11,000	1,66,500		0	12,43,383	14,09,883
						Total Minor Head I :				14,20,883	11,000	1,66,500		0	12,43,383	14,09,883
						Total Sub Major Head I :				14,20,883	11,000	1,66,500		0	12,43,383	14,09,883
						Total Major Head 2215 :				14,20,883	11,000	1,66,500		0	12,43,383	14,09,883
						Total of Month :				14,20,883	11,000	1,66,500		0	12,43,383	14,09,883
Month of Account:		MAR/2023														
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		
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1624	Voucher	26,811	0	0		0	26,811	26,811
							Voted-Sixth-Schedule-Garo	1685	Voucher	1,19,124	0	14,000		0	1,05,124	1,19,124
							Voted-Sixth-Schedule-Garo	177	Voucher	2,40,720	0	30,000		0	2,10,720	2,40,720
							Voted-Sixth-Schedule-Garo	184	Voucher	9,07,685	8,000	1,31,500		0	7,68,185	8,99,685
							Voted-Sixth-Schedule-Garo	185	Voucher	78,285	2,000	15,000		0	61,285	76,285
						Total Object Head-- I :				13,72,625	10,000	1,90,500		0	11,72,125	13,62,625

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Demand :		27		Water Supply and Sanitation, Housing, Capital Outlay										on Water Supply and Sanitation, Capital Outlay										on Housing, Loans for Water Supply and Sanitation									
Department :		Public Health Engineering Department																															
Treasury :		Tura Treasury																															
D.D.O. :		3300200 S.E.(P.H.E) Tura Circle Tura																															
Month of Account:		MAR/2023																															
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													
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment							Total Sub Head :					13,72,625	10,000	1,90,500	0			11,72,125	13,62,625											
										Total Minor Head I :					13,72,625	10,000	1,90,500	0			11,72,125	13,62,625											
										Total Sub Major Head I :					13,72,625	10,000	1,90,500	0			11,72,125	13,62,625											
										Total Major Head 2215 :					13,72,625	10,000	1,90,500	0			11,72,125	13,62,625											
										Total of Month :					13,72,625	10,000	1,90,500	0			11,72,125	13,62,625											
										Total of DDO 3300200 :					1,57,99,487	66,000	17,72,240	0			1,39,61,247	1,57,33,487											
Reconciliation Portion																																	
Internal Adjustment of A.G. Office:																																	
										DDO wise Total ( Original +Reconcilation+IA) :										1,57,33,487													
Summary of DDO wise expenditure																																	
2215	01	1	(06) Superinteding Engineer Rural Circle & Establishment			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo										1,57,33,487													
																					1,57,33,487												

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Tura Treasury														
D.D.O. :		3300300 Executive Engineer (Phe) Tura Div Tura														
Month of Account:		APR/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1023	Voucher	56,676	0	0	2,200	54,476	56,676		
						Voted-Sixth-Schedule-Garo	407	Voucher	3,70,702	0	40,910	0	3,29,792	3,70,702		
						Voted-Sixth-Schedule-Garo	408	Voucher	1,33,160	0	10,300	0	1,22,860	1,33,160		
						Voted-Sixth-Schedule-Garo	409	Voucher	55,58,302	24,000	5,92,610	41,800	48,99,892	55,34,302		
						Voted-Sixth-Schedule-Garo	411	Voucher	7,60,283	5,000	1,46,350	13,200	5,95,733	7,55,283		
						Total Object Head-- I :				68,79,123	29,000	7,90,170	57,200	60,02,753	68,50,123	
						Total Sub Head :				68,79,123	29,000	7,90,170	57,200	60,02,753	68,50,123	
						Total Minor Head I :				68,79,123	29,000	7,90,170	57,200	60,02,753	68,50,123	
						Total Sub Major Head I :				68,79,123	29,000	7,90,170	57,200	60,02,753	68,50,123	
						Total Major Head 2215 :				68,79,123	29,000	7,90,170	57,200	60,02,753	68,50,123	
Total of Month :				68,79,123	29,000	7,90,170	57,200	60,02,753	68,50,123							
Month of Account:		MAY/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1423	Voucher	1,14,176	0	0	0	1,14,176	1,14,176		
						Voted-Sixth-Schedule-Garo	599	Voucher	3,70,702	0	40,910	0	3,29,792	3,70,702		

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Demand :		27		Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation												
Department :		Public Health Engineering Department														
Treasury :		Tura Treasury														
D.D.O. :		3300300 Executive Engineer (Phe) Tura Div Tura														
Month of Account:		MAY/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	600	Voucher	1,33,160	0	10,300	0	1,22,860	1,33,160		
						Voted-Sixth-Schedule-Garo	601	Voucher	7,60,283	5,000	1,46,350	13,200	5,95,733	7,55,283		
						Voted-Sixth-Schedule-Garo	602	Voucher	53,99,540	23,000	5,74,500	41,800	47,60,240	53,76,540		
						Voted-Sixth-Schedule-Garo	726	Voucher	98,732	0	0	0	98,732	98,732		
						Voted-Sixth-Schedule-Garo	727	Voucher	3,12,600	4,000	0	13,200	2,95,400	3,08,600		
						Total Object Head-- I :			71,89,193	32,000	7,72,060	68,200	63,16,933	71,57,193		
						Total Sub Head :			71,89,193	32,000	7,72,060	68,200	63,16,933	71,57,193		
						Total Minor Head I :			71,89,193	32,000	7,72,060	68,200	63,16,933	71,57,193		
						Total Sub Major Head I :			71,89,193	32,000	7,72,060	68,200	63,16,933	71,57,193		
						Total Major Head 2215 :			71,89,193	32,000	7,72,060	68,200	63,16,933	71,57,193		
Total of Month :			71,89,193	32,000	7,72,060	68,200	63,16,933	71,57,193								
Month of Account:		JUN/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1097	Voucher	88,272	2,000	6,460	0	79,812	86,272		
						Voted-Sixth-	1300	Voucher	1,96,680	0	0	0	1,96,680	1,96,680		

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Demand :		27    Water Supply and Sanitation, Housing, Capital Outlay   on Water Supply and Sanitation, Capital Outlay   on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering   Department														
Treasury		Tura Treasury														
D.D.O. :		3300300   Executive Engineer (Phe) Tura Div Tura														
Month of Account:		JUN/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1301	Voucher	33,990	0	0	0	33,990	33,990		
						Voted-Sixth-Schedule-Garo	1302	Voucher	95,403	0	0	0	95,403	95,403		
						Voted-Sixth-Schedule-Garo	1303	Voucher	12,72,513	0	0	0	12,72,513	12,72,513		
						Voted-Sixth-Schedule-Garo	2027	Voucher	6,497	0	0	0	6,497	6,497		
						Voted-Sixth-Schedule-Garo	2028	Voucher	43,162	0	0	0	43,162	43,162		
						Voted-Sixth-Schedule-Garo	2029	Voucher	3,47,449	0	0	0	3,47,449	3,47,449		
						Voted-Sixth-Schedule-Garo	307	Voucher	1,33,160	0	10,300	0	1,22,860	1,33,160		
						Voted-Sixth-Schedule-Garo	308	Voucher	3,70,702	0	40,910	0	3,29,792	3,70,702		
						Voted-Sixth-Schedule-Garo	309	Voucher	7,91,795	1,000	1,46,350	13,200	6,31,245	7,90,795		
						Voted-Sixth-Schedule-Garo	311	Voucher	53,31,469	25,000	5,39,410	48,400	47,18,659	53,06,469		
						Voted-Sixth-Schedule-Garo	902	Voucher	38,400	0	0	0	38,400	38,400		
						Voted-Sixth-Schedule-Garo	903	Voucher	87,621	0	0	0	87,621	87,621		
						Voted-Sixth-Schedule-Garo	905	Voucher	20,837	0	0	0	20,837	20,837		
						Voted-Sixth-Schedule-Garo	906	Voucher	4,001	0	0	0	4,001	4,001		
Total Object Head-- I :						88,61,951	28,000	7,43,430	61,600	80,28,921	88,33,951					

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Tura Treasury														
D.D.O. :		3300300 Executive Engineer (Phe) Tura Div Tura														
Month of Account:		JUN/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices			Total Sub Head :				88,61,951	28,000	7,43,430	61,600	80,28,921	88,33,951	
						Total Minor Head I :				88,61,951	28,000	7,43,430	61,600	80,28,921	88,33,951	
						Total Sub Major Head I :				88,61,951	28,000	7,43,430	61,600	80,28,921	88,33,951	
						Total Major Head 2215 :				88,61,951	28,000	7,43,430	61,600	80,28,921	88,33,951	
						Total of Month :				88,61,951	28,000	7,43,430	61,600	80,28,921	88,33,951	
Month of Account:		JUL/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1340	Voucher	3,34,092	0	14,640	8,800	3,10,652	3,34,092
								Voted-Sixth-Schedule-Garo	165	Voucher	8,09,675	1,000	1,41,350	13,200	6,54,125	8,08,675
								Voted-Sixth-Schedule-Garo	167	Voucher	1,36,250	0	10,300	0	1,25,950	1,36,250
								Voted-Sixth-Schedule-Garo	170	Voucher	55,24,413	26,000	5,41,790	48,400	49,08,223	54,98,413
								Voted-Sixth-Schedule-Garo	176	Voucher	3,79,375	0	40,910	0	3,38,465	3,79,375
								Voted-Sixth-Schedule-Garo	882	Voucher	11,750	0	5,500	0	6,250	11,750
								Voted-Sixth-Schedule-Garo	885	Voucher	1,37,750	0	0	0	1,37,750	1,37,750
								Voted-Sixth-	888	Voucher	28,928	0	3,000	0	25,928	28,928

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Tura Treasury														
D.D.O. :		3300300 Executive Engineer (Phe) Tura Div Tura														
Month of Account:		JUL/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				73,62,233	27,000	7,57,490	70,400	65,07,343	73,35,233	
						Total Sub Head :				73,62,233	27,000	7,57,490	70,400	65,07,343	73,35,233	
						Total Minor Head I :				73,62,233	27,000	7,57,490	70,400	65,07,343	73,35,233	
						Total Sub Major Head I :				73,62,233	27,000	7,57,490	70,400	65,07,343	73,35,233	
						Total Major Head 2215 :				73,62,233	27,000	7,57,490	70,400	65,07,343	73,35,233	
Total of Month :						73,62,233	27,000	7,57,490	70,400	65,07,343	73,35,233					
Month of Account:		AUG/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1013	Voucher	39,863	0	8,000	2,200	29,663	39,863		
						Voted-Sixth-Schedule-Garo	1016	Voucher	32,025	0	0	0	32,025	32,025		
						Voted-Sixth-Schedule-Garo	1184	Voucher	56,295	0	0	0	56,295	56,295		
						Voted-Sixth-Schedule-Garo	1447	Voucher	76,458	0	0	0	76,458	76,458		
						Voted-Sixth-Schedule-Garo	215	Voucher	7,62,668	1,000	1,34,500	11,000	6,16,168	7,61,668		
						Voted-Sixth-Schedule-Garo	218	Voucher	57,85,655	26,000	5,76,450	52,800	51,30,405	57,59,655		
						Voted-Sixth-	227	Voucher	1,40,125	0	10,610	0	1,29,515	1,40,125		

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Tura Treasury														
D.D.O. :		3300300 Executive Engineer (Phe) Tura Div Tura														
Month of Account:		AUG/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	544	Voucher	3,79,375	0	40,910	0	3,38,465	3,79,375		
						Voted-Sixth-Schedule-Garo	546	Voucher	2,70,720	0	0	8,800	2,61,920	2,70,720		
						Voted-Sixth-Schedule-Garo	725	Voucher	1,61,250	0	0	0	1,61,250	1,61,250		
						Total Object Head-- I :			77,04,434	27,000	7,70,470	74,800	68,32,164	76,77,434		
						Total Sub Head :			77,04,434	27,000	7,70,470	74,800	68,32,164	76,77,434		
						Total Minor Head I :			77,04,434	27,000	7,70,470	74,800	68,32,164	76,77,434		
						Total Sub Major Head I :			77,04,434	27,000	7,70,470	74,800	68,32,164	76,77,434		
						Total Major Head 2215 :			77,04,434	27,000	7,70,470	74,800	68,32,164	76,77,434		
						Total of Month :			77,04,434	27,000	7,70,470	74,800	68,32,164	76,77,434		
						Month of Account:		SEP/2022								
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	271	Voucher	1,40,125	0	10,610	0	1,29,515	1,40,125		
						Voted-Sixth-Schedule-Garo	273	Voucher	3,79,375	0	40,910	0	3,38,465	3,79,375		
						Voted-Sixth-Schedule-Garo	277	Voucher	70,875	0	0	0	70,875	70,875		
						Voted-Sixth-	289	Voucher	7,62,668	0	1,34,500	11,000	6,17,168	7,62,668		



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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Tura Treasury														
D.D.O. :		3300300 Executive Engineer (Phe) Tura Div Tura														
Month of Account:		SEP/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	292	Voucher	58,21,836	0	5,78,450	55,000		51,88,386	58,21,836
						Total Object Head-- I :				71,74,879	0	7,64,470	66,000		63,44,409	71,74,879
						Total Sub Head :				71,74,879	0	7,64,470	66,000		63,44,409	71,74,879
						Total Minor Head I :				71,74,879	0	7,64,470	66,000		63,44,409	71,74,879
						Total Sub Major Head I :				71,74,879	0	7,64,470	66,000		63,44,409	71,74,879
						Total Major Head 2215 :				71,74,879	0	7,64,470	66,000		63,44,409	71,74,879
						Total of Month :				71,74,879	0	7,64,470	66,000		63,44,409	71,74,879
Month of Account:		OCT/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	415	Voucher	3,82,000	0	41,300	0		3,40,700	3,82,000
							Voted-Sixth-Schedule-Garo	419	Voucher	51,413	0	10,000	2,200		39,213	51,413
							Voted-Sixth-Schedule-Garo	420	Voucher	58,02,387	0	5,54,150	55,000		51,93,237	58,02,387
							Voted-Sixth-Schedule-Garo	421	Voucher	7,62,668	0	1,27,000	11,000		6,24,668	7,62,668
						Total Object Head-- I :				69,98,468	0	7,32,450	68,200		61,97,818	69,98,468
						Total Sub Head :				69,98,468	0	7,32,450	68,200		61,97,818	69,98,468

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation																												
Department :		Public Health Engineering Department																												
Treasury :		Tura Treasury																												
D.D.O. :		3300300 Executive Engineer (Phe) Tura Div Tura																												
Month of Account:		OCT/2022																												
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								
2215		01		001						Total Minor Head I :								69,98,468		0		7,32,450			68,200		61,97,818		69,98,468	
										Total Sub Major Head I :								69,98,468		0		7,32,450			68,200		61,97,818		69,98,468	
										Total Major Head 2215 :								69,98,468		0		7,32,450			68,200		61,97,818		69,98,468	
										Total of Month :								69,98,468		0		7,32,450			68,200		61,97,818		69,98,468	
Month of Account:		NOV/2022																												
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								
2215		01		001		(02) Divisional & Subordinate Offices		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1004		Voucher		1,55,526		0		0			0		1,55,526		1,55,526	
										Voted-Sixth-Schedule-Garo		1392		Voucher				1,49,292		0		0			0		1,49,292		1,49,292	
										Voted-Sixth-Schedule-Garo		1393		Voucher				78,840		0		0			0		78,840		78,840	
										Voted-Sixth-Schedule-Garo		1394		Voucher				11,17,467		0		0			0		11,17,467		11,17,467	
										Voted-Sixth-Schedule-Garo		41		Voucher				3,90,736		0		41,300			0		3,49,436		3,90,736	
										Voted-Sixth-Schedule-Garo		46		Voucher				7,79,582		0		1,27,000			11,000		6,41,582		7,79,582	
										Voted-Sixth-Schedule-Garo		47		Voucher				59,09,332		0		5,50,650			57,200		53,01,482		59,09,332	
										Voted-Sixth-Schedule-Garo		49		Voucher				6,132		0		0			0		6,132		6,132	
										Total Object Head-- I :								85,86,907		0		7,18,950			68,200		77,99,757		85,86,907	

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Demand :				27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :				Public Health Engineering Department														
Treasury :				Tura Treasury														
D.D.O. :				3300300 Executive Engineer (Phe) Tura Div Tura														
Month of Account:				NOV/2022														
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		
2215				01	001	(02) Divisional & Subordinate Offices		Total Sub Head :				85,86,907	0	7,18,950	68,200	77,99,757	85,86,907	
								Total Minor Head 1 :				85,86,907	0	7,18,950	68,200	77,99,757	85,86,907	
								Total Sub Major Head 1 :				85,86,907	0	7,18,950	68,200	77,99,757	85,86,907	
								Total Major Head 2215 :				85,86,907	0	7,18,950	68,200	77,99,757	85,86,907	
								Total of Month :				85,86,907	0	7,18,950	68,200	77,99,757	85,86,907	
Month of Account:				DEC/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1447	Voucher	20,257	0	0	0	20,257	20,257				
						Voted-Sixth-Schedule-Garo	1448	Voucher	6,752	0	0	0	6,752	6,752				
						Voted-Sixth-Schedule-Garo	1535	Voucher	54,02,017	0	5,31,650	0	48,70,367	54,02,017				
						Voted-Sixth-Schedule-Garo	1831	Voucher	7,14,334	0	1,33,500	0	5,80,834	7,14,334				
						Voted-Sixth-Schedule-Garo	1833	Voucher	3,93,424	0	41,600	0	3,51,824	3,93,424				
						Voted-Sixth-Schedule-Garo	1837	Voucher	2,78,829	0	0	0	2,78,829	2,78,829				
						Voted-Sixth-Schedule-Garo	531	Voucher	8,38,406	0	1,55,000	13,200	6,70,206	8,38,406				
						Voted-Sixth-	539	Voucher	58,61,878	0	5,57,150	57,200	52,47,528	58,61,878				

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Tura Treasury														
D.D.O. :		3300300 Executive Engineer (Phe) Tura Div Tura														
Month of Account:		DEC/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	541	Voucher	3,93,424	0	41,600		0	3,51,824	3,93,424
						Total Object Head-- I :				1,39,09,321	0	14,60,500		70,400	1,23,78,421	1,39,09,321
						Total Sub Head :				1,39,09,321	0	14,60,500		70,400	1,23,78,421	1,39,09,321
						Total Minor Head I :				1,39,09,321	0	14,60,500		70,400	1,23,78,421	1,39,09,321
						Total Sub Major Head I :				1,39,09,321	0	14,60,500		70,400	1,23,78,421	1,39,09,321
						Total Major Head 2215 :				1,39,09,321	0	14,60,500		70,400	1,23,78,421	1,39,09,321
						Total of Month :				1,39,09,321	0	14,60,500		70,400	1,23,78,421	1,39,09,321
Month of Account:		JAN/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	838	Voucher	71,472	0	0		0	71,472	71,472
							Voted-Sixth-Schedule-Garo	839	Voucher	1,23,160	0	0		0	1,23,160	1,23,160
							Voted-Sixth-Schedule-Garo	846	Voucher	9,41,415	0	0		0	9,41,415	9,41,415
						Total Object Head-- I :				11,36,047	0	0		0	11,36,047	11,36,047
						Total Sub Head :				11,36,047	0	0		0	11,36,047	11,36,047
						Total Minor Head I :				11,36,047	0	0		0	11,36,047	11,36,047

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Tura Treasury														
D.D.O. :		3300300 Executive Engineer (Phe) Tura Div Tura														
Month of Account:		JAN/2023														
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		
2215	01	Total Sub Major Head I :								11,36,047	0	0	0	11,36,047	11,36,047	
Total Major Head 2215 :									11,36,047	0	0	0	11,36,047	11,36,047		
Total of Month :									11,36,047	0	0	0	11,36,047	11,36,047		
Month of Account:		FEB/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1120	Voucher	4,23,360	0	40,000	0	3,83,360	4,23,360		
						Voted-Sixth-Schedule-Garo	1247	Voucher	19,200	0	0	0	19,200	19,200		
						Voted-Sixth-Schedule-Garo	1384	Voucher	8,248	0	0	0	8,248	8,248		
						Voted-Sixth-Schedule-Garo	651	Voucher	4,08,324	0	41,600	0	3,66,724	4,08,324		
						Voted-Sixth-Schedule-Garo	652	Voucher	7,34,922	0	1,33,500	0	6,01,422	7,34,922		
						Voted-Sixth-Schedule-Garo	654	Voucher	57,16,390	0	5,19,150	0	51,97,240	57,16,390		
						Total Object Head-- I :				73,10,444	0	7,34,250	0	65,76,194	73,10,444	
						Total Sub Head :				73,10,444	0	7,34,250	0	65,76,194	73,10,444	
Total Minor Head I :				73,10,444	0	7,34,250	0	65,76,194	73,10,444							
Total Sub Major Head I :				73,10,444	0	7,34,250	0	65,76,194	73,10,444							

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Demand :		27		Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation												
Department :		Public Health Engineering Department														
Treasury :		Tura Treasury														
D.D.O. :		3300300 Executive Engineer (Phe) Tura Div Tura														
Month of Account:		FEB/2023														
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			
2215					Total Major Head	2215 :				73,10,444	0	7,34,250	0	65,76,194	73,10,444	
Total of Month :									73,10,444	0	7,34,250	0	65,76,194	73,10,444		
Month of Account:		MAR/2023														
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			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1453	Voucher	6,89,368	0	1,46,500	13,200	5,29,668	6,89,368		
						Voted-Sixth-Schedule-Garo	1623	Voucher	37,296	0	0	0	37,296	37,296		
						Voted-Sixth-Schedule-Garo	1683	Voucher	1,49,201	0	0	0	1,49,201	1,49,201		
						Voted-Sixth-Schedule-Garo	178	Voucher	5,14,164	0	51,600	0	4,62,564	5,14,164		
						Voted-Sixth-Schedule-Garo	182	Voucher	56,77,828	0	5,19,150	68,200	50,90,478	56,77,828		
						Voted-Sixth-Schedule-Garo	2265	Voucher	57,487	0	0	0	57,487	57,487		
						Total Object Head-- I :			71,25,344	0	7,17,250	81,400	63,26,694	71,25,344		
						Total Sub Head :			71,25,344	0	7,17,250	81,400	63,26,694	71,25,344		
						Total Minor Head I :			71,25,344	0	7,17,250	81,400	63,26,694	71,25,344		
						Total Sub Major Head I :			71,25,344	0	7,17,250	81,400	63,26,694	71,25,344		
Total Major Head					2215 :				71,25,344	0	7,17,250	81,400	63,26,694	71,25,344		

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Department :		Public Health Engineering Department															
Treasury :		Tura Treasury															
D.D.O. :		3300300 Executive Engineer (Phe) Tura Div Tura															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											71,25,344	0	7,17,250	81,400	63,26,694	71,25,344	
Total of DDO							3300300 :				9,02,38,344	1,43,000	89,61,490	6,86,400	8,04,47,454	9,00,95,344	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2215	01	1	(02) Divisional & Subordinate Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo				9,00,95,344			
9,00,95,344																	

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Department :		Public Health Engineering Department														
Treasury :		Tura Treasury														
D.D.O. :		3300400 Executive Engineer (Phe) North Division Tura														
Month of Account:		APR/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	404	Voucher	17,65,601	4,000	3,28,160	17,600	14,15,841	17,61,601		
						Voted-Sixth-Schedule-Garo	405	Voucher	7,12,999	4,000	1,89,000	6,600	5,13,399	7,08,999		
						Voted-Sixth-Schedule-Garo	406	Voucher	25,576	0	0	0	25,576	25,576		
						Voted-Sixth-Schedule-Garo	418	Voucher	27,726	0	0	0	27,726	27,726		
						Voted-Sixth-Schedule-Garo	420	Voucher	2,59,014	0	57,000	0	2,02,014	2,59,014		
						Voted-Sixth-Schedule-Garo	863	Voucher	31,359	0	0	0	31,359	31,359		
						Voted-Sixth-Schedule-Garo	864	Voucher	43,050	0	0	0	43,050	43,050		
						Total Object Head-- I :			28,65,325	8,000	5,74,160	24,200	22,58,965	28,57,325		
						Total Sub Head :			28,65,325	8,000	5,74,160	24,200	22,58,965	28,57,325		
						Total Minor Head I :			28,65,325	8,000	5,74,160	24,200	22,58,965	28,57,325		
						Total Sub Major Head I :			28,65,325	8,000	5,74,160	24,200	22,58,965	28,57,325		
Total Major Head 2215 :			28,65,325	8,000	5,74,160	24,200	22,58,965	28,57,325								
Total of Month :			28,65,325	8,000	5,74,160	24,200	22,58,965	28,57,325								
Month of Account:		MAY/2022														
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)	
												8009	-	7610		



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Department :		Public Health Engineering Department														
Treasury :		Tura Treasury														
D.D.O. :		3300400 Executive Engineer (Phe) North Division Tura														
Month of Account:		MAY/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1229	Voucher	29,686	0	0	0	29,686	29,686		
						Voted-Sixth-Schedule-Garo	1424	Voucher	26,806	0	0	0	26,806	26,806		
						Voted-Sixth-Schedule-Garo	589	Voucher	37,950	1,000	10,000	0	26,950	36,950		
						Voted-Sixth-Schedule-Garo	590	Voucher	7,12,999	4,000	1,89,000	6,600	5,13,399	7,08,999		
						Voted-Sixth-Schedule-Garo	594	Voucher	17,84,586	3,000	3,18,160	17,600	14,45,826	17,81,586		
						Voted-Sixth-Schedule-Garo	605	Voucher	2,59,014	0	57,000	0	2,02,014	2,59,014		
						Total Object Head-- I :		28,51,041	8,000	5,74,160	24,200	22,44,681	28,43,041			
						Total Sub Head :		28,51,041	8,000	5,74,160	24,200	22,44,681	28,43,041			
						Total Minor Head I :		28,51,041	8,000	5,74,160	24,200	22,44,681	28,43,041			
						Total Sub Major Head I :		28,51,041	8,000	5,74,160	24,200	22,44,681	28,43,041			
						Total Major Head 2215 :		28,51,041	8,000	5,74,160	24,200	22,44,681	28,43,041			
						Total of Month :		28,51,041	8,000	5,74,160	24,200	22,44,681	28,43,041			
Month of Account:		JUN/2022														
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		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	1942	Voucher	1,71,633	0	0	0	1,71,633	1,71,633		

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Department :		Public Health Engineering Department														
Treasury :		Tura Treasury														
D.D.O. :		3300400 Executive Engineer (Phe) North Division Tura														
Month of Account:		JUN/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1943	Voucher	4,34,907	0	0	0	4,34,907	4,34,907		
						Voted-Sixth-Schedule-Garo	315	Voucher	17,84,586	2,000	3,23,160	17,600	14,41,826	17,82,586		
						Voted-Sixth-Schedule-Garo	317	Voucher	2,59,014	0	57,000	0	2,02,014	2,59,014		
						Voted-Sixth-Schedule-Garo	319	Voucher	7,12,999	0	1,99,000	6,600	5,07,399	7,12,999		
						Total Object Head-- I :			33,63,139	2,000	5,79,160	24,200	27,57,779	33,61,139		
						Total Sub Head :			33,63,139	2,000	5,79,160	24,200	27,57,779	33,61,139		
						Total Minor Head I :			33,63,139	2,000	5,79,160	24,200	27,57,779	33,61,139		
						Total Sub Major Head I :			33,63,139	2,000	5,79,160	24,200	27,57,779	33,61,139		
						Total Major Head 2215 :			33,63,139	2,000	5,79,160	24,200	27,57,779	33,61,139		
						Total of Month :			33,63,139	2,000	5,79,160	24,200	27,57,779	33,61,139		
Month of Account:		JUL/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1193	Voucher	27,309	0	0	0	27,309	27,309		
						Voted-Sixth-Schedule-Garo	121	Voucher	18,24,123	2,000	3,13,160	17,600	14,91,363	18,22,123		
						Voted-Sixth-	134	Voucher	2,65,125	0	57,000	0	2,08,125	2,65,125		

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Department :		Public Health Engineering Department															
Treasury :		Tura Treasury															
D.D.O. :		3300400 Executive Engineer (Phe) North Division Tura															
Month of Account:		JUL/2022															
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	143	Voucher	7,28,659	0	1,99,000	6,600		5,23,059	7,28,659	
Total Object Head-- I :											28,45,216	2,000	5,69,160	24,200		22,49,856	28,43,216
Total Sub Head :											28,45,216	2,000	5,69,160	24,200		22,49,856	28,43,216
Total Minor Head I :											28,45,216	2,000	5,69,160	24,200		22,49,856	28,43,216
Total Sub Major Head I :											28,45,216	2,000	5,69,160	24,200		22,49,856	28,43,216
Total Major Head 2215 :											28,45,216	2,000	5,69,160	24,200		22,49,856	28,43,216
Total of Month :											28,45,216	2,000	5,69,160	24,200		22,49,856	28,43,216
Month of Account:		AUG/2022															
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	206	Voucher	7,49,369	0	1,99,000	6,600		5,43,769	7,49,369	
							Voted-Sixth-Schedule-Garo	219	Voucher	18,50,145	2,000	3,08,430	17,600		15,22,115	18,48,145	
							Voted-Sixth-Schedule-Garo	716	Voucher	2,67,000	0	57,000	0		2,10,000	2,67,000	
							Voted-Sixth-Schedule-Garo	719	Voucher	8,904	0	0	2,200		6,704	8,904	
							Voted-Sixth-Schedule-Garo	722	Voucher	61,947	0	10,000	0		51,947	61,947	
							Voted-Sixth-	863	Voucher	26,800	0	0	0		26,800	26,800	

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Department :		Public Health Engineering Department														
Treasury		Tura Treasury														
D.D.O. :		3300400 Executive Engineer (Phe) North Division Tura														
Month of Account:		AUG/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				29,64,165	2,000	5,74,430	26,400		23,61,335	29,62,165
						Total Sub Head :				29,64,165	2,000	5,74,430	26,400		23,61,335	29,62,165
						Total Minor Head I :				29,64,165	2,000	5,74,430	26,400		23,61,335	29,62,165
						Total Sub Major Head I :				29,64,165	2,000	5,74,430	26,400		23,61,335	29,62,165
						Total Major Head 2215 :				29,64,165	2,000	5,74,430	26,400		23,61,335	29,62,165
						Total of Month :				29,64,165	2,000	5,74,430	26,400		23,61,335	29,62,165
Month of Account:		SEP/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	283	Voucher	8,20,494	0	2,09,000	8,800		6,02,694	8,20,494
							Voted-Sixth-Schedule-Garo	285	Voucher	2,67,000	0	57,000	0		2,10,000	2,67,000
							Voted-Sixth-Schedule-Garo	295	Voucher	18,77,945	2,000	3,15,430	17,600		15,42,915	18,75,945
							Voted-Sixth-Schedule-Garo	812	Voucher	1,37,481	0	0	0		1,37,481	1,37,481
							Voted-Sixth-Schedule-Garo	905	Voucher	67,221	0	0	0		67,221	67,221
							Voted-Sixth-Schedule-Garo	906	Voucher	46,826	0	0	0		46,826	46,826

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Department :		Public Health Engineering Department														
Treasury :		Tura Treasury														
D.D.O. :		3300400 Executive Engineer (Phe) North Division Tura														
Month of Account:		SEP/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				32,16,967	2,000	5,81,430	26,400		26,07,137	32,14,967
						Total Sub Head :				32,16,967	2,000	5,81,430	26,400		26,07,137	32,14,967
						Total Minor Head I :				32,16,967	2,000	5,81,430	26,400		26,07,137	32,14,967
						Total Sub Major Head I :				32,16,967	2,000	5,81,430	26,400		26,07,137	32,14,967
						Total Major Head 2215 :				32,16,967	2,000	5,81,430	26,400		26,07,137	32,14,967
						Total of Month :				32,16,967	2,000	5,81,430	26,400		26,07,137	32,14,967
Month of Account:		OCT/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	417	Voucher	2,67,000	0	57,000	0		2,10,000	2,67,000
							Voted-Sixth-Schedule-Garo	811	Voucher	18,72,317	0	3,05,430	15,400		15,51,487	18,72,317
							Voted-Sixth-Schedule-Garo	812	Voucher	8,20,494	0	2,09,000	8,800		6,02,694	8,20,494
						Total Object Head-- I :				29,59,811	0	5,71,430	24,200		23,64,181	29,59,811
						Total Sub Head :				29,59,811	0	5,71,430	24,200		23,64,181	29,59,811
						Total Minor Head I :				29,59,811	0	5,71,430	24,200		23,64,181	29,59,811
						Total Sub Major Head I :				29,59,811	0	5,71,430	24,200		23,64,181	29,59,811

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Demand :		27		Water Supply and Sanitation, Housing, Capital Outlay										on Water Supply and Sanitation, Capital Outlay										on Housing, Loans for Water Supply and Sanitation									
Department :		Public Health Engineering Department																															
Treasury :		Tura Treasury																															
D.D.O. :		3300400 Executive Engineer (Phe) North Division Tura																															
Month of Account:		OCT/2022																															
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																	
2215							Total Major Head	2215 :			29,59,811	0	5,71,430	24,200		23,64,181	29,59,811																
							Total of Month	:			29,59,811	0	5,71,430	24,200		23,64,181	29,59,811																
Month of Account:		NOV/2022																															
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																	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1693	Voucher	55,134	0	0	0		55,134	55,134																
							Voted-Sixth-Schedule-Garo		2236	Voucher	3,492	0	0	0		3,492	3,492																
							Voted-Sixth-Schedule-Garo		2237	Voucher	3,252	0	0	0		3,252	3,252																
							Voted-Sixth-Schedule-Garo		2239	Voucher	1,377	0	0	0		1,377	1,377																
							Voted-Sixth-Schedule-Garo		42	Voucher	8,38,170	0	2,09,000	8,800		6,20,370	8,38,170																
							Voted-Sixth-Schedule-Garo		578	Voucher	2,73,156	0	57,000	0		2,16,156	2,73,156																
							Voted-Sixth-Schedule-Garo		580	Voucher	19,12,853	0	3,05,430	15,400		15,92,023	19,12,853																
							Voted-Sixth-Schedule-Garo		840	Voucher	1,55,718	0	0	0		1,55,718	1,55,718																
							Voted-Sixth-Schedule-Garo		841	Voucher	3,57,642	0	0	0		3,57,642	3,57,642																
													Total Object Head-- I :			36,00,794	0	5,71,430	24,200		30,05,164	36,00,794											

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Demand :				27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :				Public Health Engineering Department														
Treasury :				Tura Treasury														
D.D.O. :				3300400 Executive Engineer (Phe) North Division Tura														
Month of Account:				NOV/2022														
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		
2215				01	001	(02) Divisional & Subordinate Offices		Total Sub Head :				36,00,794	0	5,71,430	24,200	30,05,164	36,00,794	
								Total Minor Head I :				36,00,794	0	5,71,430	24,200	30,05,164	36,00,794	
								Total Sub Major Head I :				36,00,794	0	5,71,430	24,200	30,05,164	36,00,794	
								Total Major Head 2215 :				36,00,794	0	5,71,430	24,200	30,05,164	36,00,794	
								Total of Month :				36,00,794	0	5,71,430	24,200	30,05,164	36,00,794	
Month of Account:				DEC/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1827	Voucher	2,73,156	0	57,000	0	2,16,156	2,73,156				
						Voted-Sixth-Schedule-Garo	1829	Voucher	18,00,543	0	3,00,430	0	15,00,113	18,00,543				
						Voted-Sixth-Schedule-Garo	1835	Voucher	1,12,310	0	0	0	1,12,310	1,12,310				
						Voted-Sixth-Schedule-Garo	1841	Voucher	7,82,577	0	1,51,000	0	6,31,577	7,82,577				
						Voted-Sixth-Schedule-Garo	522	Voucher	45,564	0	0	0	45,564	45,564				
						Voted-Sixth-Schedule-Garo	524	Voucher	22,659	0	0	0	22,659	22,659				
						Voted-Sixth-Schedule-Garo	526	Voucher	7,82,577	0	1,51,000	6,600	6,24,977	7,82,577				
						Voted-Sixth-	534	Voucher	2,73,156	0	57,000	0	2,16,156	2,73,156				

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Tura Treasury														
D.D.O. :		3300400 Executive Engineer (Phe) North Division Tura														
Month of Account:		DEC/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	536	Voucher	19,12,853	0	3,00,430	15,400		15,97,023	19,12,853
						Total Object Head-- I :				60,05,395	0	10,16,860	22,000		49,66,535	60,05,395
						Total Sub Head :				60,05,395	0	10,16,860	22,000		49,66,535	60,05,395
						Total Minor Head I :				60,05,395	0	10,16,860	22,000		49,66,535	60,05,395
						Total Sub Major Head I :				60,05,395	0	10,16,860	22,000		49,66,535	60,05,395
						Total Major Head 2215 :				60,05,395	0	10,16,860	22,000		49,66,535	60,05,395
						Total of Month :				60,05,395	0	10,16,860	22,000		49,66,535	60,05,395
Month of Account:		JAN/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	840	Voucher	1,32,168	0	0	0		1,32,168	1,32,168
						Total Object Head-- I :				1,32,168	0	0	0		1,32,168	1,32,168
						Total Sub Head :				1,32,168	0	0	0		1,32,168	1,32,168
						Total Minor Head I :				1,32,168	0	0	0		1,32,168	1,32,168
						Total Sub Major Head I :				1,32,168	0	0	0		1,32,168	1,32,168
						Total Major Head 2215 :				1,32,168	0	0	0		1,32,168	1,32,168



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Demand :		27    Water Supply and Sanitation, Housing, Capital Outlay   on Water Supply and Sanitation, Capital Outlay   on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering   Department														
Treasury		Tura Treasury														
D.D.O. :		3300400   Executive Engineer (Phe) North Division Tura														
Month of Account:		JAN/2023														
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		
Total of Month :										1,32,168	0	0	0	1,32,168	1,32,168	
Month of Account:		FEB/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1327	Voucher	1,18,097	0	0	0	1,18,097	1,18,097	
						Voted-Sixth-Schedule-Garo		1448	Voucher	40,560	0	0	0	40,560	40,560	
						Voted-Sixth-Schedule-Garo		646	Voucher	3,05,616	0	0	0	3,05,616	3,05,616	
						Voted-Sixth-Schedule-Garo		647	Voucher	8,04,605	1,000	1,51,000	0	6,52,605	8,03,605	
						Voted-Sixth-Schedule-Garo		648	Voucher	2,88,360	0	57,000	0	2,31,360	2,88,360	
						Voted-Sixth-Schedule-Garo		649	Voucher	18,55,237	5,000	3,00,430	0	15,49,807	18,50,237	
						Voted-Sixth-Schedule-Garo		650	Voucher	1,15,422	0	0	0	1,15,422	1,15,422	
						Total Object Head-- I :				35,27,897	6,000	5,08,430	0	30,13,467	35,21,897	
						Total Sub Head :				35,27,897	6,000	5,08,430	0	30,13,467	35,21,897	
						Total Minor Head I :				35,27,897	6,000	5,08,430	0	30,13,467	35,21,897	
Total Sub Major Head I :						35,27,897	6,000	5,08,430	0	30,13,467	35,21,897					
Total Major Head 2215 :						35,27,897	6,000	5,08,430	0	30,13,467	35,21,897					

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Demand :		27		Water Supply and Sanitation, Housing, Capital Outlay					on Water Supply and Sanitation, Capital Outlay					on Housing, Loans for Water Supply and Sanitation							
Department :		Public Health Engineering Department																			
Treasury :		Tura Treasury																			
D.D.O. :		3300400 Executive Engineer (Phe) North Division Tura																			
Month of Account:		FEB/2023																			
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							
Total of Month :										35,27,897	6,000	5,08,430		0	30,13,467	35,21,897					
Month of Account:		MAR/2023																			
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							
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1454	Voucher	6,34,129	1,000	1,31,000		0	5,02,129	6,33,129					
							Voted-Sixth-Schedule-Garo	181	Voucher	2,88,360	0	57,000		0	2,31,360	2,88,360					
							Voted-Sixth-Schedule-Garo	186	Voucher	19,22,157	5,000	3,00,430		0	16,16,727	19,17,157					
							Voted-Sixth-Schedule-Garo	2206	Voucher	1,70,476	0	20,000		0	1,50,476	1,70,476					
							Voted-Sixth-Schedule-Garo	729	Voucher	49,248	0	0		0	49,248	49,248					
						Total Object Head-- I :				30,64,370	6,000	5,08,430		0	25,49,940	30,58,370					
						Total Sub Head :				30,64,370	6,000	5,08,430		0	25,49,940	30,58,370					
						Total Minor Head I :				30,64,370	6,000	5,08,430		0	25,49,940	30,58,370					
						Total Sub Major Head I :				30,64,370	6,000	5,08,430		0	25,49,940	30,58,370					
						Total Major Head 2215 :				30,64,370	6,000	5,08,430		0	25,49,940	30,58,370					
						Total of Month :										30,64,370	6,000	5,08,430		0	25,49,940
Total of DDO 3300400 :										3,73,96,288	36,000	66,29,080	2,20,000	3,05,11,208	3,73,60,288						

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Demand :	27	Water Supply and Sanitation, Housing, Capital Outlay	on Water Supply and Sanitation, Capital Outlay	on Housing, Loans for Water Supply and Sanitation
Department :	Public Health Engineering Department			
Treasury :	Tura Treasury			
D.D.O. :	3300400	Executive Engineer (Phe)	North Division	Tura
Reconciliation Portion				
Internal Adjustment of A.G. Office:				
DDO wise Total ( Original +Reconciliation+IA) :				3,73,60,288
Summary of DDO wise expenditure				
2215	01	1	(02) Divisional & Subordinate Offices	0
(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance				3,73,60,288
				3,73,60,288

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Tura Treasury														
D.D.O. :		3300500 Executive Engineer (Phe) Ampati														
Month of Account:		APR/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1017	Voucher	2,70,992	0	40,000	0	2,30,992	2,70,992		
						Voted-Sixth-Schedule-Garo	1018	Voucher	26,290	0	0	0	26,290	26,290		
						Voted-Sixth-Schedule-Garo	1020	Voucher	8,763	0	0	0	8,763	8,763		
						Voted-Sixth-Schedule-Garo	413	Voucher	19,57,174	10,000	2,52,750	19,800	16,74,624	19,47,174		
						Total Object Head-- I :				22,63,219	10,000	2,92,750	19,800	19,40,669	22,53,219	
						Total Sub Head :				22,63,219	10,000	2,92,750	19,800	19,40,669	22,53,219	
						Total Minor Head I :				22,63,219	10,000	2,92,750	19,800	19,40,669	22,53,219	
						Total Sub Major Head I :				22,63,219	10,000	2,92,750	19,800	19,40,669	22,53,219	
						Total Major Head 2215 :				22,63,219	10,000	2,92,750	19,800	19,40,669	22,53,219	
						Total of Month :				22,63,219	10,000	2,92,750	19,800	19,40,669	22,53,219	
Month of Account:		MAY/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	595	Voucher	19,57,174	10,000	2,52,750	19,800	16,74,624	19,47,174		
						Voted-Sixth-Schedule-Garo	658	Voucher	2,70,992	0	40,000	0	2,30,992	2,70,992		
						Total Object Head-- I :										

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Tura Treasury														
D.D.O. :		3300500 Executive Engineer (Phe) Ampati														
Month of Account:		MAY/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance					22,28,166	10,000	2,92,750	19,800	19,05,616	22,18,166	
						Total Sub Head :				22,28,166	10,000	2,92,750	19,800	19,05,616	22,18,166	
						Total Minor Head I :				22,28,166	10,000	2,92,750	19,800	19,05,616	22,18,166	
						Total Sub Major Head I :				22,28,166	10,000	2,92,750	19,800	19,05,616	22,18,166	
						Total Major Head 2215 :				22,28,166	10,000	2,92,750	19,800	19,05,616	22,18,166	
Total of Month :						22,28,166	10,000	2,92,750	19,800	19,05,616	22,18,166					
Month of Account:		JUN/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1934	Voucher	17,212	0	0	0	17,212	17,212		
						Voted-Sixth-Schedule-Garo	1940	Voucher	4,80,084	0	0	0	4,80,084	4,80,084		
						Voted-Sixth-Schedule-Garo	2026	Voucher	1,33,275	0	0	0	1,33,275	1,33,275		
						Voted-Sixth-Schedule-Garo	321	Voucher	2,70,992	0	40,000	0	2,30,992	2,70,992		
						Voted-Sixth-Schedule-Garo	322	Voucher	19,57,174	10,000	2,43,750	19,800	16,83,624	19,47,174		
						Voted-Sixth-Schedule-Garo	907	Voucher	96,903	3,000	0	0	93,903	93,903		
						Voted-Sixth-	909	Voucher	1,64,550	0	29,000	0	1,35,550	1,64,550		

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury		Tura Treasury														
D.D.O. :		3300500 Executive Engineer (Phe) Ampati														
Month of Account:		JUN/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				31,20,190	13,000	3,12,750	19,800		27,74,640	31,07,190
						Total Sub Head :				31,20,190	13,000	3,12,750	19,800		27,74,640	31,07,190
						Total Minor Head I :				31,20,190	13,000	3,12,750	19,800		27,74,640	31,07,190
						Total Sub Major Head I :				31,20,190	13,000	3,12,750	19,800		27,74,640	31,07,190
						Total Major Head 2215 :				31,20,190	13,000	3,12,750	19,800		27,74,640	31,07,190
						Total of Month :				31,20,190	13,000	3,12,750	19,800		27,74,640	31,07,190
Month of Account:		JUL/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1371	Voucher	15,945	0	0	0		15,945	15,945
							Voted-Sixth-Schedule-Garo	1373	Voucher	2,952	0	0	0		2,952	2,952
							Voted-Sixth-Schedule-Garo	891	Voucher	2,77,250	0	40,000	0		2,37,250	2,77,250
							Voted-Sixth-Schedule-Garo	892	Voucher	20,33,806	11,000	2,33,750	19,800		17,69,256	20,22,806
						Total Object Head-- I :				23,29,953	11,000	2,73,750	19,800		20,25,403	23,18,953
						Total Sub Head :				23,29,953	11,000	2,73,750	19,800		20,25,403	23,18,953
						Total Minor Head I :				23,29,953	11,000	2,73,750	19,800		20,25,403	23,18,953

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Demand :		27    Water Supply and Sanitation, Housing, Capital Outlay   on Water Supply and Sanitation, Capital Outlay   on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering   Department														
Treasury		Tura Treasury														
D.D.O. :		3300500   Executive Engineer (Phe) Ampati														
Month of Account:		JUL/2022														
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		
2215	01					Total Sub Major Head    I :				23,29,953	11,000	2,73,750	19,800	20,25,403	23,18,953	
						Total Major Head    2215 :				23,29,953	11,000	2,73,750	19,800	20,25,403	23,18,953	
						Total of Month    :				23,29,953	11,000	2,73,750	19,800	20,25,403	23,18,953	
Month of Account:		AUG/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	225	Voucher	20,93,902	11,000	2,18,340	19,800	18,44,762	20,82,902	
							Voted-Sixth-Schedule-Garo	862	Voucher	2,77,250	0	40,000	0	2,37,250	2,77,250	
						Total Object Head--    I :				23,71,152	11,000	2,58,340	19,800	20,82,012	23,60,152	
						Total Sub Head    :				23,71,152	11,000	2,58,340	19,800	20,82,012	23,60,152	
						Total Minor Head    I :				23,71,152	11,000	2,58,340	19,800	20,82,012	23,60,152	
						Total Sub Major Head    I :				23,71,152	11,000	2,58,340	19,800	20,82,012	23,60,152	
						Total Major Head    2215 :				23,71,152	11,000	2,58,340	19,800	20,82,012	23,60,152	
						Total of Month    :				23,71,152	11,000	2,58,340	19,800	20,82,012	23,60,152	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Tura Treasury														
D.D.O. :		3300500 Executive Engineer (Phe) Ampati														
Month of Account:		SEP/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	275	Voucher	2,77,250	0	40,000	0	2,37,250	2,77,250		
						Voted-Sixth-Schedule-Garo	279	Voucher	20,29,652	11,000	2,18,340	19,800	17,80,512	20,18,652		
						Total Object Head-- I :				23,06,902	11,000	2,58,340	19,800	20,17,762	22,95,902	
						Total Sub Head :				23,06,902	11,000	2,58,340	19,800	20,17,762	22,95,902	
						Total Minor Head I :				23,06,902	11,000	2,58,340	19,800	20,17,762	22,95,902	
						Total Sub Major Head I :				23,06,902	11,000	2,58,340	19,800	20,17,762	22,95,902	
						Total Major Head 2215 :				23,06,902	11,000	2,58,340	19,800	20,17,762	22,95,902	
Total of Month :										23,06,902	11,000	2,58,340	19,800	20,17,762	22,95,902	
Month of Account:		OCT/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1117	Voucher	1,46,368	0	0	0	1,46,368	1,46,368		
						Voted-Sixth-Schedule-Garo	416	Voucher	2,81,500	0	40,000	0	2,41,500	2,81,500		
						Voted-Sixth-Schedule-Garo	418	Voucher	20,32,152	0	2,39,890	19,800	17,72,462	20,32,152		
						Voted-Sixth-Schedule-Garo	961	Voucher	2,53,574	0	0	0	2,53,574	2,53,574		
						Total Object Head-- I :										



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Department :		Public Health Engineering Department														
Treasury		Tura Treasury														
D.D.O. :		3300500 Executive Engineer (Phe) Ampati														
Month of Account:		OCT/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance					27,13,594	0	2,79,890	19,800		24,13,904	27,13,594
						Total Sub Head :				27,13,594	0	2,79,890	19,800		24,13,904	27,13,594
						Total Minor Head I :				27,13,594	0	2,79,890	19,800		24,13,904	27,13,594
						Total Sub Major Head I :				27,13,594	0	2,79,890	19,800		24,13,904	27,13,594
						Total Major Head 2215 :				27,13,594	0	2,79,890	19,800		24,13,904	27,13,594
						Total of Month :				27,13,594	0	2,79,890	19,800		24,13,904	27,13,594
Month of Account:		NOV/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1532	Voucher	4,750	0	0	0		4,750	4,750
							Voted-Sixth-Schedule-Garo	40	Voucher	2,16,488	0	40,000	0		1,76,488	2,16,488
							Voted-Sixth-Schedule-Garo	43	Voucher	20,76,333	0	2,39,890	19,800		18,16,643	20,76,333
							Voted-Sixth-Schedule-Garo	836	Voucher	3,90,105	0	0	0		3,90,105	3,90,105
						Total Object Head-- I :				26,87,676	0	2,79,890	19,800		23,87,986	26,87,676
						Total Sub Head :				26,87,676	0	2,79,890	19,800		23,87,986	26,87,676
						Total Minor Head I :				26,87,676	0	2,79,890	19,800		23,87,986	26,87,676

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Department :		Public Health Engineering Department														
Treasury :		Tura Treasury														
D.D.O. :		3300500 Executive Engineer (Phe) Ampati														
Month of Account:		NOV/2022														
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		
2215	01					Total Sub Major Head I :				26,87,676	0	2,79,890		19,800	23,87,986	26,87,676
						Total Major Head 2215 :				26,87,676	0	2,79,890		19,800	23,87,986	26,87,676
						Total of Month :				26,87,676	0	2,79,890		19,800	23,87,986	26,87,676
Month of Account:		DEC/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1197	Voucher	20,800	0	0		0	20,800	20,800
						Voted-Sixth-Schedule-Garo		1198	Voucher	6,934	0	0		0	6,934	6,934
						Voted-Sixth-Schedule-Garo		1199	Voucher	86,076	0	0		0	86,076	86,076
						Voted-Sixth-Schedule-Garo		1825	Voucher	2,20,200	0	40,000		0	1,80,200	2,20,200
						Voted-Sixth-Schedule-Garo		1840	Voucher	20,21,724	0	2,43,390		19,800	17,58,534	20,21,724
						Voted-Sixth-Schedule-Garo		1855	Voucher	56,155	0	0		0	56,155	56,155
						Voted-Sixth-Schedule-Garo		517	Voucher	2,20,200	0	40,000		0	1,80,200	2,20,200
						Voted-Sixth-Schedule-Garo		519	Voucher	20,77,879	0	2,43,390		19,800	18,14,689	20,77,879
						Total Object Head-- I :				47,09,968	0	5,66,780		39,600	41,03,588	47,09,968

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Department :		Public Health Engineering Department														
Treasury :		Tura Treasury														
D.D.O. :		3300500 Executive Engineer (Phe) Ampati														
Month of Account:		DEC/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices			Total Sub Head :				47,09,968	0	5,66,780		39,600	41,03,588	47,09,968
						Total Minor Head I :			47,09,968	0	5,66,780		39,600	41,03,588	47,09,968	
						Total Sub Major Head I :			47,09,968	0	5,66,780		39,600	41,03,588	47,09,968	
						Total Major Head 2215 :			47,09,968	0	5,66,780		39,600	41,03,588	47,09,968	
Total of Month :										47,09,968	0	5,66,780		39,600	41,03,588	47,09,968
Month of Account:		FEB/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22	Voucher	2,26,800	0	40,000		0	1,86,800	2,26,800	
						Voted-Sixth-Schedule-Garo	27	Voucher	3,44,376	0	0	0	3,44,376	3,44,376		
						Voted-Sixth-Schedule-Garo	653	Voucher	20,79,120	0	2,58,390	0	18,20,730	20,79,120		
						Voted-Sixth-Schedule-Garo	893	Voucher	57,711	0	0	0	57,711	57,711		
						Total Object Head-- I :				27,08,007	0	2,98,390		0	24,09,617	27,08,007
						Total Sub Head :				27,08,007	0	2,98,390		0	24,09,617	27,08,007
						Total Minor Head I :				27,08,007	0	2,98,390		0	24,09,617	27,08,007
Total Sub Major Head I :				27,08,007	0	2,98,390		0	24,09,617	27,08,007						

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Department :		Public Health Engineering Department																															
Treasury		Tura Treasury																															
D.D.O. :		3300500 Executive Engineer (Phe) Ampati																															
Month of Account:		FEB/2023																															
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																	
2215						Total Major Head	2215 :				27,08,007	0	2,98,390		0	24,09,617	27,08,007																
						Total of Month	:				27,08,007	0	2,98,390		0	24,09,617	27,08,007																
Month of Account:		MAR/2023																															
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																	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1451	Voucher	3,81,408	0	40,000		0	3,41,408	3,81,408																	
							Voted-Sixth-Schedule-Garo	1452	Voucher	9,336	0	0		9,336	9,336																		
							Voted-Sixth-Schedule-Garo	180	Voucher	2,26,800	0	40,000		0	1,86,800	2,26,800																	
							Voted-Sixth-Schedule-Garo	187	Voucher	17,53,462	9,000	1,82,880		0	15,61,582	17,44,462																	
							Total Object Head-- I :			23,71,006	9,000	2,62,880		0	20,99,126	23,62,006																	
							Total Sub Head :			23,71,006	9,000	2,62,880		0	20,99,126	23,62,006																	
							Total Minor Head I :			23,71,006	9,000	2,62,880		0	20,99,126	23,62,006																	
							Total Sub Major Head I :			23,71,006	9,000	2,62,880		0	20,99,126	23,62,006																	
							Total Major Head 2215 :			23,71,006	9,000	2,62,880		0	20,99,126	23,62,006																	
							Total of Month :			23,71,006	9,000	2,62,880		0	20,99,126	23,62,006																	
						Total of DDO	3300500 :			2,98,09,833	75,000	33,76,510	1,98,000	2,61,60,323	2,97,34,833																		

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<b>Department :</b>	Public Health Engineering Department					
<b>Treasury :</b>	Tura Treasury					
<b>D.D.O. :</b>	3300500	Executive Engineer (Phe) Ampati				
<b><i>Reconciliation Portion</i></b>						
<b><i>Internal Adjustment of A.G. Office:</i></b>						
<b>DDO wise Total ( Original +Reconcilation+IA) :</b>						<b>2,97,34,833</b>
<b><u>Summary of DDO wise expenditure</u></b>						
<b>2215</b>	<b>01</b>	<b>1</b>	<b>(02) Divisional &amp; Subordinate Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance</b>	<b>2,97,34,833</b>
						<b>2,97,34,833</b>

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Baghmara Division Baghmara														
Month of Account:		APR/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	222	Voucher	85,680	0	10,000	0	75,680	85,680		
						Voted-Sixth-Schedule-Garo	223	Voucher	3,04,032	0	37,500	0	2,66,532	3,04,032		
						Voted-Sixth-Schedule-Garo	224	Voucher	22,01,692	13,032	2,41,715	26,400	19,20,545	21,88,660		
						Voted-Sixth-Schedule-Garo	322	Voucher	19,705	0	0	0	19,705	19,705		
						Voted-Sixth-Schedule-Garo	323	Voucher	2,960	0	0	0	2,960	2,960		
						Voted-Sixth-Schedule-Garo	324	Voucher	84,960	0	0	0	84,960	84,960		
						Voted-Sixth-Schedule-Garo	325	Voucher	1,10,396	0	0	0	1,10,396	1,10,396		
						Total Object Head-- I :			28,09,425	13,032	2,89,215	26,400	24,80,778	27,96,393		
						Total Sub Head :			28,09,425	13,032	2,89,215	26,400	24,80,778	27,96,393		
						Total Minor Head I :			28,09,425	13,032	2,89,215	26,400	24,80,778	27,96,393		
						Total Sub Major Head I :			28,09,425	13,032	2,89,215	26,400	24,80,778	27,96,393		
Total Major Head 2215 :			28,09,425	13,032	2,89,215	26,400	24,80,778	27,96,393								
Total of Month :			28,09,425	13,032	2,89,215	26,400	24,80,778	27,96,393								
Month of Account:		MAY/2022														
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)	
												8009	-	7610		

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Baghmara Division Baghmara														
Month of Account:		MAY/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		166	Voucher	20,67,764	8,000	2,11,625	26,400		18,21,739	20,59,764
						Voted-Sixth-Schedule-Garo		167	Voucher	85,680	0	15,000	0	70,680	85,680	
						Voted-Sixth-Schedule-Garo		168	Voucher	3,06,960	0	37,500	0	2,69,460	3,06,960	
						Voted-Sixth-Schedule-Garo		371	Voucher	36,650	0	0	0	36,650	36,650	
						Voted-Sixth-Schedule-Garo		372	Voucher	48,868	0	0	0	48,868	48,868	
						Voted-Sixth-Schedule-Garo		373	Voucher	12,217	0	0	0	12,217	12,217	
						Voted-Sixth-Schedule-Garo		404	Voucher	1,64,482	0	0	0	1,64,482	1,64,482	
						Voted-Sixth-Schedule-Garo		419	Voucher	67,646	0	0	2,200	65,446	67,646	
						Total Object Head-- I :					27,90,267	8,000	2,64,125	28,600	24,89,542	27,82,267
						Total Sub Head :					27,90,267	8,000	2,64,125	28,600	24,89,542	27,82,267
						Total Minor Head I :					27,90,267	8,000	2,64,125	28,600	24,89,542	27,82,267
						Total Sub Major Head I :					27,90,267	8,000	2,64,125	28,600	24,89,542	27,82,267
						Total Major Head 2215 :					27,90,267	8,000	2,64,125	28,600	24,89,542	27,82,267
Total of Month :					27,90,267	8,000	2,64,125	28,600	24,89,542	27,82,267						
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		27    Water Supply and Sanitation, Housing, Capital Outlay   on Water Supply and Sanitation, Capital Outlay   on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering   Department														
Treasury		Baghmara Treasury														
D.D.O. :		3300100   Executive Engineer (Phe) Baghmara Division Baghmara														
Month of Account:		JUN/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	22,02,726	8,000	2,24,275	28,600	19,41,851	21,94,726		
						Voted-Sixth-Schedule-Garo	102	Voucher	85,680	0	15,000	0	70,680	85,680		
						Voted-Sixth-Schedule-Garo	103	Voucher	3,06,960	0	37,500	0	2,69,460	3,06,960		
						Total Object Head-- I :		25,95,366	8,000	2,76,775	28,600	22,81,991	25,87,366			
						Total Sub Head :		25,95,366	8,000	2,76,775	28,600	22,81,991	25,87,366			
						Total Minor Head I :		25,95,366	8,000	2,76,775	28,600	22,81,991	25,87,366			
						Total Sub Major Head I :		25,95,366	8,000	2,76,775	28,600	22,81,991	25,87,366			
						Total Major Head 2215 :		25,95,366	8,000	2,76,775	28,600	22,81,991	25,87,366			
						Total of Month :		25,95,366	8,000	2,76,775	28,600	22,81,991	25,87,366			
						Month of Account:		JUL/2022								
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	282	Voucher	5,27,008	0	0	0	5,27,008	5,27,008		
						Voted-Sixth-Schedule-Garo	283	Voucher	79,758	0	0	0	79,758	79,758		
						Voted-Sixth-Schedule-Garo	284	Voucher	22,770	0	0	0	22,770	22,770		
						Voted-Sixth-	439	Voucher	3,14,250	0	37,500	0	2,76,750	3,14,250		



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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3300100 Executive Engineer (Phe) Baghmara Division Baghmara													
Month of Account:		JUL/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	440	Voucher	87,750	0	15,000	0	72,750	87,750	
						Voted-Sixth-Schedule-Garo	441	Voucher	22,51,815	8,000	2,24,275	28,600	19,90,940	22,43,815	
						Voted-Sixth-Schedule-Garo	554	Voucher	1,00,549	0	0	0	1,00,549	1,00,549	
						Voted-Sixth-Schedule-Garo	602	Voucher	56,764	0	0	0	56,764	56,764	
						Total Object Head-- I :			34,40,664	8,000	2,76,775	28,600	31,27,289	34,32,664	
						Total Sub Head :			34,40,664	8,000	2,76,775	28,600	31,27,289	34,32,664	
						Total Minor Head I :			34,40,664	8,000	2,76,775	28,600	31,27,289	34,32,664	
						Total Sub Major Head I :			34,40,664	8,000	2,76,775	28,600	31,27,289	34,32,664	
						Total Major Head 2215 :			34,40,664	8,000	2,76,775	28,600	31,27,289	34,32,664	
						Total of Month :			34,40,664	8,000	2,76,775	28,600	31,27,289	34,32,664	
Month of Account:		AUG/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	233	Voucher	87,750	0	15,000	0	72,750	87,750	
						Voted-Sixth-Schedule-Garo	234	Voucher	3,14,250	0	45,000	0	2,69,250	3,14,250	
						Voted-Sixth-	235	Voucher	23,94,070	8,000	2,30,625	28,600	21,26,845	23,86,070	

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Baghmara Division Baghmara														
Month of Account:		AUG/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				27,96,070	8,000	2,90,625	28,600	24,68,845	27,88,070	
						Total Sub Head :				27,96,070	8,000	2,90,625	28,600	24,68,845	27,88,070	
						Total Minor Head I :				27,96,070	8,000	2,90,625	28,600	24,68,845	27,88,070	
						Total Sub Major Head I :				27,96,070	8,000	2,90,625	28,600	24,68,845	27,88,070	
						Total Major Head 2215 :				27,96,070	8,000	2,90,625	28,600	24,68,845	27,88,070	
Total of Month :										27,96,070	8,000	2,90,625	28,600	24,68,845	27,88,070	
Month of Account:		SEP/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	271	Voucher	3,14,250	0	45,000	0	2,69,250	3,14,250		
						Voted-Sixth-Schedule-Garo	272	Voucher	87,750	0	15,000	0	72,750	87,750		
						Voted-Sixth-Schedule-Garo	273	Voucher	23,94,070	0	2,36,625	28,600	21,28,845	23,94,070		
						Total Object Head-- I :				27,96,070	0	2,96,625	28,600	24,70,845	27,96,070	
						Total Sub Head :				27,96,070	0	2,96,625	28,600	24,70,845	27,96,070	
Total Minor Head I :				27,96,070	0	2,96,625	28,600	24,70,845	27,96,070							
Total Sub Major Head I :				27,96,070	0	2,96,625	28,600	24,70,845	27,96,070							

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation												
Department :		Public Health Engineering Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3300100 Executive Engineer (Phe) Baghmara Division Baghmara													
Month of Account:		SEP/2022													
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		
2215						Total Major Head	2215 :		27,96,070	0	2,96,625	28,600	24,70,845	27,96,070	
						Total of Month	:		27,96,070	0	2,96,625	28,600	24,70,845	27,96,070	
Month of Account:		OCT/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	3,14,250	0	45,000	0	2,69,250	3,14,250	
						Voted-Sixth-Schedule-Garo	117	Voucher	87,750	0	15,000	0	72,750	87,750	
						Voted-Sixth-Schedule-Garo	7	Voucher	23,94,070	0	2,36,625	28,600	21,28,845	23,94,070	
						Total Object Head-- 1 :			27,96,070	0	2,96,625	28,600	24,70,845	27,96,070	
						Total Sub Head :			27,96,070	0	2,96,625	28,600	24,70,845	27,96,070	
						Total Minor Head 1 :			27,96,070	0	2,96,625	28,600	24,70,845	27,96,070	
						Total Sub Major Head 1 :			27,96,070	0	2,96,625	28,600	24,70,845	27,96,070	
						Total Major Head	2215 :		27,96,070	0	2,96,625	28,600	24,70,845	27,96,070	
						Total of Month	:		27,96,070	0	2,96,625	28,600	24,70,845	27,96,070	
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		27		Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation												
Department :		Public Health Engineering Department														
Treasury		Baghmara Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Baghmara Division Baghmara														
Month of Account:		NOV/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		242	Voucher	2,08,568	0	20,000		0	1,88,568	2,08,568
						Voted-Sixth-Schedule-Garo		243	Voucher	89,820	0	15,000		0	74,820	89,820
						Voted-Sixth-Schedule-Garo		244	Voucher	24,49,101	0	2,18,225	28,600	22,02,276	24,49,101	
						Voted-Sixth-Schedule-Garo		575	Voucher	4,68,049	0	0	0	4,68,049	4,68,049	
						Voted-Sixth-Schedule-Garo		576	Voucher	43,362	0	0	0	43,362	43,362	
						Voted-Sixth-Schedule-Garo		577	Voucher	18,630	0	0	0	18,630	18,630	
						Voted-Sixth-Schedule-Garo		722	Voucher	71,372	0	0	0	71,372	71,372	
						Voted-Sixth-Schedule-Garo		816	Voucher	8,755	0	0	0	8,755	8,755	
						Voted-Sixth-Schedule-Garo		817	Voucher	8,604	0	0	0	8,604	8,604	
						Total Object Head-- I :									33,66,261	0
Total Sub Head :									33,66,261	0	2,53,225	28,600	30,84,436	33,66,261		
Total Minor Head I :									33,66,261	0	2,53,225	28,600	30,84,436	33,66,261		
Total Sub Major Head I :									33,66,261	0	2,53,225	28,600	30,84,436	33,66,261		
Total Major Head 2215 :									33,66,261	0	2,53,225	28,600	30,84,436	33,66,261		
Total of Month :									33,66,261	0	2,53,225	28,600	30,84,436	33,66,261		
Month of Account:		DEC/2022														

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Demand :		27		Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department															
Treasury		Baghmara Treasury															
D.D.O. :		3300100 Executive Engineer (Phe) Baghmara Division Baghmara															
Month of Account:		DEC/2022															
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			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1131	Voucher	23,85,773	22,587	1,98,225		2,200	21,62,761	23,63,186	
						Voted-Sixth-Schedule-Garo		1132	Voucher	89,820	0	15,000		0	74,820	89,820	
						Voted-Sixth-Schedule-Garo		1159	Voucher	2,82,628	0	20,000		0	2,62,628	2,82,628	
						Voted-Sixth-Schedule-Garo		20	Voucher	89,820	0	15,000		0	74,820	89,820	
						Voted-Sixth-Schedule-Garo		21	Voucher	2,79,940	0	20,000		0	2,59,940	2,79,940	
						Voted-Sixth-Schedule-Garo		37	Voucher	23,13,365	0	1,98,225	28,600	20,86,540	23,13,365		
						Voted-Sixth-Schedule-Garo		38	Voucher	1,35,736	0	0		0	1,35,736	1,35,736	
						Voted-Sixth-Schedule-Garo		420	Voucher	85,256	0	0		0	85,256	85,256	
						Voted-Sixth-Schedule-Garo		445	Voucher	8,448	0	0		0	8,448	8,448	
						Voted-Sixth-Schedule-Garo		446	Voucher	17,190	0	0		0	17,190	17,190	
						Total Object Head-- I :						56,87,976	22,587	4,66,450	30,800	51,68,139	56,65,389
						Total Sub Head :						56,87,976	22,587	4,66,450	30,800	51,68,139	56,65,389
						Total Minor Head I :						56,87,976	22,587	4,66,450	30,800	51,68,139	56,65,389
						Total Sub Major Head I :						56,87,976	22,587	4,66,450	30,800	51,68,139	56,65,389
Total Major Head 2215 :						56,87,976	22,587	4,66,450	30,800	51,68,139	56,65,389						
Total of Month :						56,87,976	22,587	4,66,450	30,800	51,68,139	56,65,389						

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury		Baghmara Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Baghmara Division Baghmara														
Month of Account:		JAN/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	332	Voucher	3,99,463	0	0	0	3,99,463	3,99,463		
						Voted-Sixth-Schedule-Garo	333	Voucher	2,18,212	0	0	0	2,18,212	2,18,212		
						Voted-Sixth-Schedule-Garo	334	Voucher	16,560	0	0	0	16,560	16,560		
						Voted-Sixth-Schedule-Garo	335	Voucher	51,024	0	0	0	51,024	51,024		
						Total Object Head-- I :			6,85,259	0	0	0	6,85,259	6,85,259		
						Total Sub Head :			6,85,259	0	0	0	6,85,259	6,85,259		
						Total Minor Head I :			6,85,259	0	0	0	6,85,259	6,85,259		
						Total Sub Major Head I :			6,85,259	0	0	0	6,85,259	6,85,259		
						Total Major Head 2215 :			6,85,259	0	0	0	6,85,259	6,85,259		
						Total of Month :			6,85,259	0	0	0	6,85,259	6,85,259		
Month of Account:		FEB/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	92,580	0	15,000	0	77,580	92,580		
						Voted-Sixth-Schedule-Garo	17	Voucher	2,91,132	0	20,000	0	2,71,132	2,91,132		
						Voted-Sixth-	25	Voucher	71,699	0	8,000	0	63,699	71,699		

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Baghmara Division Baghmara														
Month of Account:		FEB/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	34,141	0	0	0	34,141	34,141		
						Voted-Sixth-Schedule-Garo	327	Voucher	24,53,589	0	2,01,225	0	22,52,364	24,53,589		
						Total Object Head-- I :				29,43,141	0	2,44,225	0	26,98,916	29,43,141	
						Total Sub Head :				29,43,141	0	2,44,225	0	26,98,916	29,43,141	
						Total Minor Head I :				29,43,141	0	2,44,225	0	26,98,916	29,43,141	
						Total Sub Major Head I :				29,43,141	0	2,44,225	0	26,98,916	29,43,141	
						Total Major Head 2215 :				29,43,141	0	2,44,225	0	26,98,916	29,43,141	
						Total of Month :				29,43,141	0	2,44,225	0	26,98,916	29,43,141	
Month of Account:		MAR/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	24,70,398	9,000	2,03,475	26,400	22,31,523	24,61,398		
						Voted-Sixth-Schedule-Garo	18	Voucher	2,17,764	0	20,000	0	1,97,764	2,17,764		
						Voted-Sixth-Schedule-Garo	19	Voucher	92,580	0	15,000	0	77,580	92,580		
						Voted-Sixth-Schedule-Garo	335	Voucher	1,10,184	0	17,000	0	93,184	1,10,184		
						Voted-Sixth-	495	Voucher	56,640	0	0	0	56,640	56,640		

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Baghmara Division Baghmara														
Month of Account:		MAR/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	569	Voucher	86,040	0	0	0		86,040	86,040
Total Object Head-- I :										30,33,606	9,000	2,55,475	26,400	27,42,731	30,24,606	
Total Sub Head :										30,33,606	9,000	2,55,475	26,400	27,42,731	30,24,606	
Total Minor Head I :										30,33,606	9,000	2,55,475	26,400	27,42,731	30,24,606	
Total Sub Major Head I :										30,33,606	9,000	2,55,475	26,400	27,42,731	30,24,606	
Total Major Head 2215 :										30,33,606	9,000	2,55,475	26,400	27,42,731	30,24,606	
Total of Month :										30,33,606	9,000	2,55,475	26,400	27,42,731	30,24,606	
Total of DDO 3300100 :										3,57,40,175	76,619	32,10,140	2,83,800	3,21,69,616	3,56,63,556	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																3,56,63,556
Summary of DDO wise expenditure																
2215	01	1	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			3,56,63,556					
																3,56,63,556



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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation												
Department :		Public Health Engineering Department												
Treasury :		Mairang Sub-Treasury												
D.D.O. :		3300100 Executive Engineer (Phe) Mairang												
Month of Account:		APR/2022												
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32	Voucher	3,10,472	0	40,000	0	2,70,472	3,10,472
						Voted-Sixth-Schedule-Khasi	33	Voucher	2,09,474	0	15,590	0	1,93,884	2,09,474
						Voted-Sixth-Schedule-Khasi	34	Voucher	12,35,546	5,271	73,510	2,000	11,54,765	12,30,275
						Voted-Sixth-Schedule-Khasi	49	Voucher	40,440	1,000	3,000	0	36,440	39,440
						Voted-Sixth-Schedule-Khasi	50	Voucher	556	0	0	0	556	556
						Voted-Sixth-Schedule-Khasi	65	Voucher	72,258	0	0	0	72,258	72,258
						Total Object Head-- I :			18,68,746	6,271	1,32,100	2,000	17,28,375	18,62,475
						Total Sub Head :			18,68,746	6,271	1,32,100	2,000	17,28,375	18,62,475
						Total Minor Head I :			18,68,746	6,271	1,32,100	2,000	17,28,375	18,62,475
						Total Sub Major Head I :			18,68,746	6,271	1,32,100	2,000	17,28,375	18,62,475
						Total Major Head 2215 :			18,68,746	6,271	1,32,100	2,000	17,28,375	18,62,475
						Total of Month :			18,68,746	6,271	1,32,100	2,000	17,28,375	18,62,475
Month of Account:		MAY/2022												
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		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	32	Voucher	13,24,333	6,271	83,835	2,000	12,32,227	13,18,062

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		3300100 Executive Engineer (Phe) Mairang													
Month of Account:		MAY/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	33	Voucher	3,10,472	0	40,000	0	2,70,472	3,10,472	
						Voted-Sixth-Schedule-Khasi	34	Voucher	2,09,474	0	15,590	0	1,93,884	2,09,474	
						Voted-Sixth-Schedule-Khasi	45	Voucher	22,954	0	0	0	22,954	22,954	
						Voted-Sixth-Schedule-Khasi	69	Voucher	505	0	0	0	505	505	
						Voted-Sixth-Schedule-Khasi	70	Voucher	7,672	0	0	0	7,672	7,672	
						Total Object Head-- I :			18,75,410	6,271	1,39,425	2,000	17,27,714	18,69,139	
						Total Sub Head :			18,75,410	6,271	1,39,425	2,000	17,27,714	18,69,139	
						Total Minor Head I :			18,75,410	6,271	1,39,425	2,000	17,27,714	18,69,139	
						Total Sub Major Head I :			18,75,410	6,271	1,39,425	2,000	17,27,714	18,69,139	
						Total Major Head 2215 :			18,75,410	6,271	1,39,425	2,000	17,27,714	18,69,139	
						Total of Month :			18,75,410	6,271	1,39,425	2,000	17,27,714	18,69,139	
Month of Account:		JUN/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	228	Voucher	3,19,530	0	0	0	3,19,530	3,19,530	
						Voted-Sixth-Schedule-Khasi	51	Voucher	2,09,474	0	15,590	0	1,93,884	2,09,474	

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Mairang														
Month of Account:		JUN/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	52	Voucher	3,10,472	0	40,000	0	2,70,472	3,10,472		
						Voted-Sixth-Schedule-Khasi	53	Voucher	13,48,244	6,271	77,245	2,000	12,62,728	13,41,973		
						Voted-Sixth-Schedule-Khasi	54	Voucher	18,936	0	0	0	18,936	18,936		
						Total Object Head-- I :			22,06,656	6,271	1,32,835	2,000	20,65,550	22,00,385		
						Total Sub Head :			22,06,656	6,271	1,32,835	2,000	20,65,550	22,00,385		
						Total Minor Head I :			22,06,656	6,271	1,32,835	2,000	20,65,550	22,00,385		
						Total Sub Major Head I :			22,06,656	6,271	1,32,835	2,000	20,65,550	22,00,385		
						Total Major Head 2215 :			22,06,656	6,271	1,32,835	2,000	20,65,550	22,00,385		
Total of Month :									22,06,656	6,271	1,32,835	2,000	20,65,550	22,00,385		
Month of Account:		JUL/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	151	Voucher	28,671	0	20,000	0	8,671	28,671		
						Voted-Sixth-Schedule-Khasi	180	Voucher	34,845	0	0	0	34,845	34,845		
						Voted-Sixth-Schedule-Khasi	59	Voucher	50,886	0	0	0	50,886	50,886		
						Voted-Sixth-Schedule-Khasi	60	Voucher	79,626	0	0	0	79,626	79,626		

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Mairang														
Month of Account:		JUL/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	61	Voucher	13,77,995	1,000	77,245	2,000	12,97,750	13,76,995		
						Voted-Sixth-Schedule-Khasi	62	Voucher	1,94,875	0	20,000	0	1,74,875	1,94,875		
						Voted-Sixth-Schedule-Khasi	63	Voucher	2,14,100	0	25,590	0	1,88,510	2,14,100		
						Total Object Head-- I :			19,80,998	1,000	1,42,835	2,000	18,35,163	19,79,998		
						Total Sub Head :			19,80,998	1,000	1,42,835	2,000	18,35,163	19,79,998		
						Total Minor Head I :			19,80,998	1,000	1,42,835	2,000	18,35,163	19,79,998		
						Total Sub Major Head I :			19,80,998	1,000	1,42,835	2,000	18,35,163	19,79,998		
Total Major Head 2215 :			19,80,998	1,000	1,42,835	2,000	18,35,163	19,79,998								
Total of Month :			19,80,998	1,000	1,42,835	2,000	18,35,163	19,79,998								
Month of Account:		AUG/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	28	Voucher	2,20,295	0	25,960	0	1,94,335	2,20,295		
						Voted-Sixth-Schedule-Khasi	35	Voucher	1,94,875	0	20,000	0	1,74,875	1,94,875		
						Voted-Sixth-Schedule-Khasi	36	Voucher	14,16,456	1,000	72,905	2,000	13,40,551	14,15,456		
						Voted-Sixth-Schedule-Khasi	78	Voucher	23,636	0	0	0	23,636	23,636		

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Mairang														
Month of Account:		AUG/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				18,55,262	1,000	1,18,865	2,000		17,33,397	18,54,262
						Total Sub Head :				18,55,262	1,000	1,18,865	2,000		17,33,397	18,54,262
						Total Minor Head I :				18,55,262	1,000	1,18,865	2,000		17,33,397	18,54,262
						Total Sub Major Head I :				18,55,262	1,000	1,18,865	2,000		17,33,397	18,54,262
						Total Major Head 2215 :				18,55,262	1,000	1,18,865	2,000		17,33,397	18,54,262
						Total of Month :				18,55,262	1,000	1,18,865	2,000		17,33,397	18,54,262
Month of Account:		SEP/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	131	Voucher	80,202	0	0	0		80,202	80,202
							Voted-Sixth-Schedule-Khasi	154	Voucher	1,903	0	0	0		1,903	1,903
							Voted-Sixth-Schedule-Khasi	176	Voucher	1,95,750	0	16,000	0		1,79,750	1,95,750
							Voted-Sixth-Schedule-Khasi	177	Voucher	3,300	0	0	0		3,300	3,300
							Voted-Sixth-Schedule-Khasi	58	Voucher	2,20,295	0	25,960	0		1,94,335	2,20,295
							Voted-Sixth-Schedule-Khasi	59	Voucher	14,11,813	0	75,405	2,000		13,34,408	14,11,813
							Voted-Sixth-	60	Voucher	1,94,875	0	20,000	0		1,74,875	1,94,875

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Mairang														
Month of Account:		SEP/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				21,08,138	0	1,37,365		2,000	19,68,773	21,08,138
						Total Sub Head :				21,08,138	0	1,37,365		2,000	19,68,773	21,08,138
						Total Minor Head I :				21,08,138	0	1,37,365		2,000	19,68,773	21,08,138
						Total Sub Major Head I :				21,08,138	0	1,37,365		2,000	19,68,773	21,08,138
						Total Major Head 2215 :				21,08,138	0	1,37,365		2,000	19,68,773	21,08,138
						Total of Month :				21,08,138	0	1,37,365		2,000	19,68,773	21,08,138
Month of Account:		OCT/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	146	Voucher	47,205	0	0		0	47,205	47,205
							Voted-Sixth-Schedule-Khasi	189	Voucher	20,790	0	0		0	20,790	20,790
							Voted-Sixth-Schedule-Khasi	190	Voucher	1,35,795	0	0		0	1,35,795	1,35,795
							Voted-Sixth-Schedule-Khasi	53	Voucher	2,92,750	0	28,000		0	2,64,750	2,92,750
							Voted-Sixth-Schedule-Khasi	54	Voucher	2,20,295	0	25,960		0	1,94,335	2,20,295
							Voted-Sixth-Schedule-Khasi	55	Voucher	14,88,468	0	75,405		2,000	14,11,063	14,88,468

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		3300100 Executive Engineer (Phe) Mairang													
Month of Account:		OCT/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			22,05,303	0	1,29,365	2,000		20,73,938	22,05,303
						Total Sub Head :			22,05,303	0	1,29,365	2,000		20,73,938	22,05,303
						Total Minor Head I :			22,05,303	0	1,29,365	2,000		20,73,938	22,05,303
						Total Sub Major Head I :			22,05,303	0	1,29,365	2,000		20,73,938	22,05,303
						Total Major Head 2215 :			22,05,303	0	1,29,365	2,000		20,73,938	22,05,303
						Total of Month :			22,05,303	0	1,29,365	2,000		20,73,938	22,05,303
Month of Account:		NOV/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	42,057	0	0	0		42,057	42,057
						Voted-Sixth-Schedule-Khasi	112	Voucher	58,291	0	0	0		58,291	58,291
						Voted-Sixth-Schedule-Khasi	113	Voucher	2,64,705	0	0	0		2,64,705	2,64,705
						Voted-Sixth-Schedule-Khasi	151	Voucher	60,371	0	0	0		60,371	60,371
						Voted-Sixth-Schedule-Khasi	158	Voucher	1,51,613	0	0	0		1,51,613	1,51,613
						Voted-Sixth-Schedule-Khasi	159	Voucher	854	0	0	0		854	854
						Voted-Sixth-	160	Voucher	54,948	0	0	0		54,948	54,948

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Demand :		27    Water Supply and Sanitation, Housing, Capital Outlay   on Water Supply and Sanitation, Capital Outlay   on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering   Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		3300100   Executive Engineer (Phe) Mairang														
Month of Account:		NOV/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	189	Voucher	16,011	0	0	0	16,011	16,011		
						Voted-Sixth-Schedule-Khasi	212	Voucher	47,457	0	0	0	47,457	47,457		
						Voted-Sixth-Schedule-Khasi	90	Voucher	14,65,814	0	75,405	2,000	13,88,409	14,65,814		
						Voted-Sixth-Schedule-Khasi	91	Voucher	2,99,284	0	28,000	0	2,71,284	2,99,284		
						Voted-Sixth-Schedule-Khasi	92	Voucher	2,25,062	0	26,740	0	1,98,322	2,25,062		
						Total Object Head-- I :			26,86,467	0	1,30,145	2,000	25,54,322	26,86,467		
						Total Sub Head :			26,86,467	0	1,30,145	2,000	25,54,322	26,86,467		
						Total Minor Head I :			26,86,467	0	1,30,145	2,000	25,54,322	26,86,467		
						Total Sub Major Head I :			26,86,467	0	1,30,145	2,000	25,54,322	26,86,467		
						Total Major Head 2215 :			26,86,467	0	1,30,145	2,000	25,54,322	26,86,467		
Total of Month :			26,86,467	0	1,30,145	2,000	25,54,322	26,86,467								
Month of Account:		DEC/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	134	Voucher	46,608	0	0	0	46,608	46,608		
						Voted-Sixth-	151	Voucher	3,25,378	0	0	0	3,25,378	3,25,378		



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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3300100	Executive Engineer (Phe) Mairang													
Month of Account:		DEC/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	271	Voucher	14,75,467	0	83,895	2,000	13,89,572	14,75,467		
						Voted-Sixth-Schedule-Khasi	46	Voucher	3,02,084	0	28,000	0	2,74,084	3,02,084		
						Voted-Sixth-Schedule-Khasi	47	Voucher	15,01,708	0	75,575	2,000	14,24,133	15,01,708		
						Voted-Sixth-Schedule-Khasi	48	Voucher	2,30,272	0	26,740	0	2,03,532	2,30,272		
						Total Object Head-- I :			38,81,517	0	2,14,210	4,000	36,63,307	38,81,517		
						Total Sub Head :			38,81,517	0	2,14,210	4,000	36,63,307	38,81,517		
						Total Minor Head I :			38,81,517	0	2,14,210	4,000	36,63,307	38,81,517		
						Total Sub Major Head I :			38,81,517	0	2,14,210	4,000	36,63,307	38,81,517		
						Total Major Head 2215 :			38,81,517	0	2,14,210	4,000	36,63,307	38,81,517		
						Total of Month :			38,81,517	0	2,14,210	4,000	36,63,307	38,81,517		
Month of Account:		JAN/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	38	Voucher	3,02,084	0	28,000	0	2,74,084	3,02,084		
						Voted-Sixth-Schedule-Khasi	39	Voucher	2,30,272	0	26,740	0	2,03,532	2,30,272		
						Voted-Sixth-	40	Voucher	71,565	0	0	0	71,565	71,565		

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Department :		Public Health Engineering Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Mairang														
Month of Account:		JAN/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				6,03,921	0	54,740	0		5,49,181	6,03,921
						Total Sub Head :				6,03,921	0	54,740	0		5,49,181	6,03,921
						Total Minor Head I :				6,03,921	0	54,740	0		5,49,181	6,03,921
						Total Sub Major Head I :				6,03,921	0	54,740	0		5,49,181	6,03,921
						Total Major Head 2215 :				6,03,921	0	54,740	0		5,49,181	6,03,921
						Total of Month :				6,03,921	0	54,740	0		5,49,181	6,03,921
Month of Account:		FEB/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	131	Voucher	14,79,871	0	83,895	0		13,95,976	14,79,871
							Voted-Sixth-Schedule-Khasi	132	Voucher	38,136	0	0	0		38,136	38,136
							Voted-Sixth-Schedule-Khasi	133	Voucher	52,272	0	0	0		52,272	52,272
							Voted-Sixth-Schedule-Khasi	134	Voucher	2,17,704	0	0	0		2,17,704	2,17,704
							Voted-Sixth-Schedule-Khasi	136	Voucher	70,757	0	0	0		70,757	70,757
							Voted-Sixth-Schedule-Khasi	180	Voucher	2,298	0	0	0		2,298	2,298
							Voted-Sixth-	47	Voucher	3,10,796	0	28,000	0		2,82,796	3,10,796

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Department :		Public Health Engineering   Department																	
Treasury :		Mairang Sub-Treasury																	
D.D.O. :		3300100   Executive Engineer (Phe) Mairang																	
Month of Account:		FEB/2023																	
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					
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	48	Voucher	2,36,628	0	26,740	0	2,09,888	2,36,628					
									Total Object Head-- I :					24,08,462	0	1,38,635	0	22,69,827	24,08,462
									Total Sub Head :					24,08,462	0	1,38,635	0	22,69,827	24,08,462
									Total Minor Head I :					24,08,462	0	1,38,635	0	22,69,827	24,08,462
									Total Sub Major Head I :					24,08,462	0	1,38,635	0	22,69,827	24,08,462
									Total Major Head 2215 :					24,08,462	0	1,38,635	0	22,69,827	24,08,462
									Total of Month :					24,08,462	0	1,38,635	0	22,69,827	24,08,462
Month of Account:		MAR/2023																	
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					
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	147	Voucher	31,043	0	0	0	31,043	31,043					
							148	Voucher	6,068	0	0	0	6,068	6,068					
							46	Voucher	2,36,628	0	26,740	0	2,09,888	2,36,628					
							47	Voucher	3,10,796	0	28,000	0	2,82,796	3,10,796					
							48	Voucher	15,23,944	0	83,895	0	14,40,049	15,23,944					
							Total Object Head-- I :												

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation																
Department :		Public Health Engineering Department																
Treasury :		Mairang Sub-Treasury																
D.D.O. :		3300100 Executive Engineer (Phe) Mairang																
Month of Account:		MAR/2023																
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		
2215	01	001	(02) Divisional & Subordinate Offices		0	(01) Salaries, Sumtuary Allowance						21,08,479	0	1,38,635		0	19,69,844	21,08,479
								Total Sub Head :				21,08,479	0	1,38,635		0	19,69,844	21,08,479
								Total Minor Head	1 :			21,08,479	0	1,38,635		0	19,69,844	21,08,479
								Total Sub Major Head	1 :			21,08,479	0	1,38,635		0	19,69,844	21,08,479
								Total Major Head	2215 :			21,08,479	0	1,38,635		0	19,69,844	21,08,479
								Total of Month :				21,08,479	0	1,38,635		0	19,69,844	21,08,479
								Total of DDO	3300100 :			2,57,89,359	20,813	16,09,155		20,000	2,41,39,391	2,57,68,546
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :																	2,57,68,546	
Summary of DDO wise expenditure																		
2215	01	1	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			2,57,68,546							
																		2,57,68,546

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		3300100 Executive Engineer (Phe) Sohra Division													
Month of Account:		APR/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	68,373	0	17,000	0	51,373	68,373	
						Voted-Sixth-Schedule-Khasi	26	Voucher	2,533	0	0	0	2,533	2,533	
						Voted-Sixth-Schedule-Khasi	27	Voucher	2,97,378	0	40,000	0	2,57,378	2,97,378	
						Voted-Sixth-Schedule-Khasi	28	Voucher	2,98,648	0	0	0	2,98,648	2,98,648	
						Voted-Sixth-Schedule-Khasi	29	Voucher	1,09,920	2,000	11,590	2,200	94,130	1,07,920	
						Voted-Sixth-Schedule-Khasi	88	Voucher	18,502	0	0	0	18,502	18,502	
						Voted-Sixth-Schedule-Khasi	9	Voucher	13,75,440	7,000	1,21,530	8,800	12,38,110	13,68,440	
						Voted-Sixth-Schedule-Khasi	94	Voucher	70,306	0	17,000	0	53,306	70,306	
						Total Object Head-- I :			22,41,100	9,000	2,07,120	11,000	20,13,980	22,32,100	
						Total Sub Head :			22,41,100	9,000	2,07,120	11,000	20,13,980	22,32,100	
						Total Minor Head I :			22,41,100	9,000	2,07,120	11,000	20,13,980	22,32,100	
						Total Sub Major Head I :			22,41,100	9,000	2,07,120	11,000	20,13,980	22,32,100	
Total Major Head 2215 :			22,41,100	9,000	2,07,120	11,000	20,13,980	22,32,100							
Total of Month :			22,41,100	9,000	2,07,120	11,000	20,13,980	22,32,100							
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Public Health Engineering Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		3300100 Executive Engineer (Phe) Sohra Division													
Month of Account:		MAY/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	2,08,200	0	16,000	0	1,92,200	2,08,200	
						Voted-Sixth-Schedule-Khasi	63	Voucher	14,48,064	7,000	1,38,530	8,800	12,93,734	14,41,064	
						Voted-Sixth-Schedule-Khasi	64	Voucher	2,97,378	0	40,000	0	2,57,378	2,97,378	
						Voted-Sixth-Schedule-Khasi	65	Voucher	2,88,886	0	0	0	2,88,886	2,88,886	
						Voted-Sixth-Schedule-Khasi	66	Voucher	1,09,920	2,000	11,590	2,200	94,130	1,07,920	
						Total Object Head-- I :			23,52,448	9,000	2,06,120	11,000	21,26,328	23,43,448	
						Total Sub Head :			23,52,448	9,000	2,06,120	11,000	21,26,328	23,43,448	
						Total Minor Head I :			23,52,448	9,000	2,06,120	11,000	21,26,328	23,43,448	
						Total Sub Major Head I :			23,52,448	9,000	2,06,120	11,000	21,26,328	23,43,448	
						Total Major Head 2215 :			23,52,448	9,000	2,06,120	11,000	21,26,328	23,43,448	
Total of Month :			23,52,448	9,000	2,06,120	11,000	21,26,328	23,43,448							
Month of Account:		JUN/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher	1,07,028	0	8,240	0	98,788	1,07,028	
						Voted-Sixth-	166	Voucher	2,97,378	0	40,000	0	2,57,378	2,97,378	

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Sohra Division														
Month of Account:		JUN/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	31	Voucher	20,839	0	0	0	20,839	20,839		
						Voted-Sixth-Schedule-Khasi	33	Voucher	30,804	0	0	0	30,804	30,804		
						Voted-Sixth-Schedule-Khasi	35	Voucher	1,09,920	2,000	11,590	2,200	94,130	1,07,920		
						Voted-Sixth-Schedule-Khasi	36	Voucher	2,97,976	1,000	5,480	2,200	2,89,296	2,96,976		
						Voted-Sixth-Schedule-Khasi	37	Voucher	13,52,796	6,100	1,38,660	6,600	12,01,436	13,46,696		
						Voted-Sixth-Schedule-Khasi	61	Voucher	2,15,256	0	16,480	0	1,98,776	2,15,256		
						Voted-Sixth-Schedule-Khasi	62	Voucher	2,14,056	0	16,480	0	1,97,576	2,14,056		
						Voted-Sixth-Schedule-Khasi	63	Voucher	2,09,400	0	16,000	0	1,93,400	2,09,400		
						Total Object Head-- I :		28,55,453	9,100	2,52,930	11,000	25,82,423	28,46,353			
						Total Sub Head :		28,55,453	9,100	2,52,930	11,000	25,82,423	28,46,353			
						Total Minor Head I :		28,55,453	9,100	2,52,930	11,000	25,82,423	28,46,353			
						Total Sub Major Head I :		28,55,453	9,100	2,52,930	11,000	25,82,423	28,46,353			
						Total Major Head 2215 :		28,55,453	9,100	2,52,930	11,000	25,82,423	28,46,353			
Total of Month :		28,55,453	9,100	2,52,930	11,000	25,82,423	28,46,353									
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		27		Water Supply and Sanitation, Housing, Capital Outlay		on Water Supply and Sanitation, Capital Outlay		on Housing, Loans for Water Supply and Sanitation								
Department :		Public Health Engineering Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Sohra Division														
Month of Account:		JUL/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		108	Voucher	56,639	0	0		0	56,639	56,639
						Voted-Sixth-Schedule-Khasi		117	Voucher	62,385	1,000	0	0	61,385	61,385	
						Voted-Sixth-Schedule-Khasi		154	Voucher	7,440	0	0	0	7,440	7,440	
						Voted-Sixth-Schedule-Khasi		24	Voucher	1,12,350	2,000	11,590	2,200	96,560	1,10,350	
						Voted-Sixth-Schedule-Khasi		25	Voucher	14,42,820	7,000	1,30,140	8,800	12,96,880	14,35,820	
						Voted-Sixth-Schedule-Khasi		26	Voucher	3,01,248	0	0	0	3,01,248	3,01,248	
						Voted-Sixth-Schedule-Khasi		70	Voucher	4,13,715	0	48,240	0	3,65,475	4,13,715	
						Voted-Sixth-Schedule-Khasi		71	Voucher	4,12,280	0	0	0	4,12,280	4,12,280	
						Voted-Sixth-Schedule-Khasi		72	Voucher	26,730	0	0	0	26,730	26,730	
						Voted-Sixth-Schedule-Khasi		73	Voucher	1,01,967	0	0	0	1,01,967	1,01,967	
						Total Object Head-- I :					29,37,574	10,000	1,89,970	11,000	27,26,604	29,27,574
						Total Sub Head :					29,37,574	10,000	1,89,970	11,000	27,26,604	29,27,574
						Total Minor Head I :					29,37,574	10,000	1,89,970	11,000	27,26,604	29,27,574
						Total Sub Major Head I :					29,37,574	10,000	1,89,970	11,000	27,26,604	29,27,574
						Total Major Head 2215 :					29,37,574	10,000	1,89,970	11,000	27,26,604	29,27,574
Total of Month :					29,37,574	10,000	1,89,970	11,000	27,26,604	29,27,574						



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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Sohra Division														
Month of Account:		AUG/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	3,00,913	0	0	0	3,00,913	3,00,913		
						Voted-Sixth-Schedule-Khasi	26	Voucher	1,15,725	2,000	17,730	2,200	93,795	1,13,725		
						Voted-Sixth-Schedule-Khasi	8	Voucher	4,13,715	0	48,240	0	3,65,475	4,13,715		
						Voted-Sixth-Schedule-Khasi	9	Voucher	14,76,695	7,000	1,31,300	8,800	13,29,595	14,69,695		
						Total Object Head-- I :				23,07,048	9,000	1,97,270	11,000	20,89,778	22,98,048	
						Total Sub Head :				23,07,048	9,000	1,97,270	11,000	20,89,778	22,98,048	
						Total Minor Head I :				23,07,048	9,000	1,97,270	11,000	20,89,778	22,98,048	
						Total Sub Major Head I :				23,07,048	9,000	1,97,270	11,000	20,89,778	22,98,048	
						Total Major Head 2215 :				23,07,048	9,000	1,97,270	11,000	20,89,778	22,98,048	
						Total of Month :				23,07,048	9,000	1,97,270	11,000	20,89,778	22,98,048	
Month of Account:		SEP/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	4,13,715	0	48,240	0	3,65,475	4,13,715		
						Voted-Sixth-Schedule-Khasi	22	Voucher	14,17,795	0	1,21,460	8,800	12,87,535	14,17,795		
						Voted-Sixth-	23	Voucher	3,64,028	0	0	0	3,64,028	3,64,028		

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Department :		Public Health Engineering Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Sohra Division														
Month of Account:		SEP/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	24	Voucher	1,15,725	0	17,730	2,200		95,795	1,15,725
Total Object Head-- I :										23,11,263	0	1,87,430	11,000		21,12,833	23,11,263
Total Sub Head :										23,11,263	0	1,87,430	11,000		21,12,833	23,11,263
Total Minor Head I :										23,11,263	0	1,87,430	11,000		21,12,833	23,11,263
Total Sub Major Head I :										23,11,263	0	1,87,430	11,000		21,12,833	23,11,263
Total Major Head 2215 :										23,11,263	0	1,87,430	11,000		21,12,833	23,11,263
Total of Month :										23,11,263	0	1,87,430	11,000		21,12,833	23,11,263
Month of Account:		OCT/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	10	Voucher	2,96,158	0	0	0		2,96,158	2,96,158
							Voted-Sixth-Schedule-Khasi	11	Voucher	62,385	0	0	0		62,385	62,385
							Voted-Sixth-Schedule-Khasi	124	Voucher	39,528	0	0	0		39,528	39,528
							Voted-Sixth-Schedule-Khasi	125	Voucher	5,05,037	0	0	0		5,05,037	5,05,037
							Voted-Sixth-Schedule-Khasi	35	Voucher	4,17,340	0	58,240	0		3,59,100	4,17,340
							Voted-Sixth-Schedule-Khasi	62	Voucher	13,44,670	0	1,25,960	8,800		12,09,910	13,44,670

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Demand :		27    Water Supply and Sanitation, Housing, Capital Outlay   on Water Supply and Sanitation, Capital Outlay   on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering   Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		3300100   Executive Engineer (Phe)   Sohra Division														
Month of Account:		OCT/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	64	Voucher	1,15,725	0	17,730	2,200	95,795	1,15,725		
						Voted-Sixth-Schedule-Khasi	68	Voucher	61,090	0	0	0	61,090	61,090		
						Total Object Head-- I :				28,41,933	0	2,01,930	11,000	26,29,003	28,41,933	
						Total Sub Head :				28,41,933	0	2,01,930	11,000	26,29,003	28,41,933	
						Total Minor Head I :				28,41,933	0	2,01,930	11,000	26,29,003	28,41,933	
						Total Sub Major Head I :				28,41,933	0	2,01,930	11,000	26,29,003	28,41,933	
						Total Major Head 2215 :				28,41,933	0	2,01,930	11,000	26,29,003	28,41,933	
						Total of Month :				28,41,933	0	2,01,930	11,000	26,29,003	28,41,933	
Month of Account:		NOV/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	28	Voucher	4,32,006	0	58,240	0	3,73,766	4,32,006		
						Voted-Sixth-Schedule-Khasi	29	Voucher	13,85,810	0	1,46,660	8,800	12,30,350	13,85,810		
						Voted-Sixth-Schedule-Khasi	30	Voucher	1,19,058	0	17,730	2,200	99,128	1,19,058		
						Voted-Sixth-Schedule-Khasi	31	Voucher	3,71,764	0	0	0	3,71,764	3,71,764		
						Total Object Head-- I :										

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Department :		Public Health Engineering Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Sohra Division														
Month of Account:		NOV/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance					23,08,638	0	2,22,630	11,000	20,75,008	23,08,638	
						Total Sub Head :				23,08,638	0	2,22,630	11,000	20,75,008	23,08,638	
						Total Minor Head I :				23,08,638	0	2,22,630	11,000	20,75,008	23,08,638	
						Total Sub Major Head I :				23,08,638	0	2,22,630	11,000	20,75,008	23,08,638	
						Total Major Head 2215 :				23,08,638	0	2,22,630	11,000	20,75,008	23,08,638	
						Total of Month :				23,08,638	0	2,22,630	11,000	20,75,008	23,08,638	
Month of Account:		DEC/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	158	Voucher	12,504	0	0	0	12,504	12,504		
						Voted-Sixth-Schedule-Khasi	160	Voucher	3,30,328	0	0	0	3,30,328	3,30,328		
						Voted-Sixth-Schedule-Khasi	161	Voucher	22,257	0	0	0	22,257	22,257		
						Voted-Sixth-Schedule-Khasi	162	Voucher	84,402	0	0	0	84,402	84,402		
						Voted-Sixth-Schedule-Khasi	255	Voucher	3,61,106	0	0	0	3,61,106	3,61,106		
						Voted-Sixth-Schedule-Khasi	257	Voucher	4,35,006	0	58,240	0	3,76,766	4,35,006		
						Voted-Sixth-Schedule-Khasi	282	Voucher	13,96,610	0	1,52,160	8,800	12,35,650	13,96,610		

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Demand :		27    Water Supply and Sanitation, Housing, Capital Outlay   on Water Supply and Sanitation, Capital Outlay   on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering   Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		3300100   Executive Engineer (Phe)   Sohra Division														
Month of Account:		DEC/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	283	Voucher	1,20,258	0	17,730	2,200	1,00,328	1,20,258		
						Voted-Sixth-Schedule-Khasi	45	Voucher	4,33,806	0	58,240	0	3,75,566	4,33,806		
						Voted-Sixth-Schedule-Khasi	54	Voucher	13,96,610	0	1,46,660	8,800	12,41,150	13,96,610		
						Voted-Sixth-Schedule-Khasi	56	Voucher	3,80,527	0	0	0	3,80,527	3,80,527		
						Voted-Sixth-Schedule-Khasi	57	Voucher	1,20,258	0	17,730	2,200	1,00,328	1,20,258		
						Total Object Head-- I :			50,93,672	0	4,50,760	22,000	46,20,912	50,93,672		
						Total Sub Head :			50,93,672	0	4,50,760	22,000	46,20,912	50,93,672		
						Total Minor Head I :			50,93,672	0	4,50,760	22,000	46,20,912	50,93,672		
						Total Sub Major Head I :			50,93,672	0	4,50,760	22,000	46,20,912	50,93,672		
						Total Major Head 2215 :			50,93,672	0	4,50,760	22,000	46,20,912	50,93,672		
Total of Month :			50,93,672	0	4,50,760	22,000	46,20,912	50,93,672								
Month of Account:		JAN/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	106	Voucher	3,485	0	0	0	3,485	3,485		
						Total Object Head-- I :										

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Sohra Division														
Month of Account:		JAN/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance					3,485	0	0	0		3,485	3,485
						Total Sub Head :				3,485	0	0	0		3,485	3,485
						Total Minor Head 1 :				3,485	0	0	0		3,485	3,485
						Total Sub Major Head 1 :				3,485	0	0	0		3,485	3,485
						Total Major Head 2215 :				3,485	0	0	0		3,485	3,485
						Total of Month :				3,485	0	0	0		3,485	3,485
Month of Account:		FEB/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	129	Voucher	53,616	0	0	0		53,616	53,616
							Voted-Sixth-Schedule-Khasi	138	Voucher	3,89,230	0	0	0		3,89,230	3,89,230
							Voted-Sixth-Schedule-Khasi	141	Voucher	76,128	0	0	0		76,128	76,128
							Voted-Sixth-Schedule-Khasi	142	Voucher	4,264	0	0	0		4,264	4,264
							Voted-Sixth-Schedule-Khasi	143	Voucher	2,97,743	0	0	0		2,97,743	2,97,743
							Voted-Sixth-Schedule-Khasi	144	Voucher	20,184	0	0	0		20,184	20,184
							Voted-Sixth-	32	Voucher	1,23,622	1,000	17,730	0		1,04,892	1,22,622

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The Office of the Accountant General (A&E) Meghalaya  
Shillong

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Sohra Division														
Month of Account:		FEB/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	86	Voucher	4,47,094	0	58,240	0	3,88,854	4,47,094		
						Voted-Sixth-Schedule-Khasi	87	Voucher	14,35,990	6,000	1,48,160	0	12,81,830	14,29,990		
						Total Object Head-- I :				28,47,871	7,000	2,24,130	0	26,16,741	28,40,871	
						Total Sub Head :				28,47,871	7,000	2,24,130	0	26,16,741	28,40,871	
						Total Minor Head I :				28,47,871	7,000	2,24,130	0	26,16,741	28,40,871	
						Total Sub Major Head I :				28,47,871	7,000	2,24,130	0	26,16,741	28,40,871	
						Total Major Head 2215 :				28,47,871	7,000	2,24,130	0	26,16,741	28,40,871	
						Total of Month :				28,47,871	7,000	2,24,130	0	26,16,741	28,40,871	
Month of Account:		MAR/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	193	Voucher	22,700	0	0	0	22,700	22,700		
						Voted-Sixth-Schedule-Khasi	43	Voucher	26,808	0	0	0	26,808	26,808		
						Voted-Sixth-Schedule-Khasi	44	Voucher	3,18,076	0	0	0	3,18,076	3,18,076		
						Voted-Sixth-Schedule-Khasi	45	Voucher	66,142	0	0	0	66,142	66,142		
						Voted-Sixth-Schedule-Khasi	46	Voucher	4,47,094	0	58,240	0	3,88,854	4,47,094		

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		3300100 Executive Engineer (Phe) Sohra Division															
Month of Account:		MAR/2023															
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			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6	Voucher	1,23,622	1,000	17,730	0	1,04,892	1,22,622			
						Voted-Sixth-Schedule-Khasi	7	Voucher	14,35,990	6,000	1,48,160	0	12,81,830	14,29,990			
						Total Object Head-- I :				24,40,432	7,000	2,24,130	0	22,09,302	24,33,432		
						Total Sub Head :				24,40,432	7,000	2,24,130	0	22,09,302	24,33,432		
						Total Minor Head I :				24,40,432	7,000	2,24,130	0	22,09,302	24,33,432		
						Total Sub Major Head I :				24,40,432	7,000	2,24,130	0	22,09,302	24,33,432		
						Total Major Head 2215 :				24,40,432	7,000	2,24,130	0	22,09,302	24,33,432		
						Total of Month :				24,40,432	7,000	2,24,130	0	22,09,302	24,33,432		
Total of DDO 3300100 :						3,05,40,917	60,100	25,64,420	1,10,000	2,78,06,397	3,04,80,817						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																3,04,80,817	
Summary of DDO wise expenditure																	
2215	01	1	(02) Divisional & Subordinate Offices				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								3,04,80,817
																3,04,80,817	



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Demand :		27      Water Supply and Sanitation, Housing, Capital Outlay   on Water Supply and Sanitation, Capital Outlay   on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering   Department														
Treasury		Resubelpara Treasury														
D.D.O. :		3300100   Executive Engineer   P.H.E North Garo Hills														
Month of Account:		APR/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	125	Voucher	1,02,792	0	0	0	1,02,792	1,02,792		
						Voted-Sixth-Schedule-Garo	126	Voucher	69,574	0	8,000	0	61,574	69,574		
						Voted-Sixth-Schedule-Garo	141	Voucher	62,088	0	10,840	0	51,248	62,088		
						Voted-Sixth-Schedule-Garo	159	Voucher	55,912	0	4,460	0	51,452	55,912		
						Voted-Sixth-Schedule-Garo	40	Voucher	26,14,935	15,000	3,07,635	44,000	22,48,300	25,99,935		
						Voted-Sixth-Schedule-Garo	80	Voucher	4,58,312	0	47,000	0	4,11,312	4,58,312		
						Total Object Head-- I :			33,63,613	15,000	3,77,935	44,000	29,26,678	33,48,613		
						Total Sub Head :			33,63,613	15,000	3,77,935	44,000	29,26,678	33,48,613		
						Total Minor Head I :			33,63,613	15,000	3,77,935	44,000	29,26,678	33,48,613		
						Total Sub Major Head I :			33,63,613	15,000	3,77,935	44,000	29,26,678	33,48,613		
						Total Major Head 2215 :			33,63,613	15,000	3,77,935	44,000	29,26,678	33,48,613		
						Total of Month :			33,63,613	15,000	3,77,935	44,000	29,26,678	33,48,613		
Month of Account:		MAY/2022														
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		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	144	Voucher	69,574	0	12,000	0	57,574	69,574		

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation												
Department :		Public Health Engineering Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		3300100	Executive Engineer P.H.E North Garo Hills												
Month of Account:		MAY/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	145	Voucher	1,02,792	0	0	0	1,02,792	1,02,792	
						Voted-Sixth-Schedule-Garo	146	Voucher	1,36,416	0	0	0	1,36,416	1,36,416	
						Voted-Sixth-Schedule-Garo	48	Voucher	4,58,312	0	47,000	0	4,11,312	4,58,312	
						Voted-Sixth-Schedule-Garo	50	Voucher	25,47,289	15,000	3,50,955	41,800	21,39,534	25,32,289	
						Total Object Head-- I :			33,14,383	15,000	4,09,955	41,800	28,47,628	32,99,383	
						Total Sub Head :			33,14,383	15,000	4,09,955	41,800	28,47,628	32,99,383	
						Total Minor Head I :			33,14,383	15,000	4,09,955	41,800	28,47,628	32,99,383	
						Total Sub Major Head I :			33,14,383	15,000	4,09,955	41,800	28,47,628	32,99,383	
						Total Major Head 2215 :			33,14,383	15,000	4,09,955	41,800	28,47,628	32,99,383	
						Total of Month :			33,14,383	15,000	4,09,955	41,800	28,47,628	32,99,383	
Month of Account:		JUN/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	166	Voucher	69,574	0	12,000	0	57,574	69,574	
						Voted-Sixth-Schedule-Garo	167	Voucher	1,02,792	0	0	0	1,02,792	1,02,792	
						Voted-Sixth-	168	Voucher	30,902	0	0	0	30,902	30,902	

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		3300100 Executive Engineer P.H.E North Garo Hills													
Month of Account:		JUN/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	535	Voucher	74,250	0	0	0	74,250	74,250	
						Voted-Sixth-Schedule-Garo	555	Voucher	6,32,769	0	0	0	6,32,769	6,32,769	
						Voted-Sixth-Schedule-Garo	75	Voucher	26,15,497	15,000	3,47,705	41,800	22,10,992	26,00,497	
						Voted-Sixth-Schedule-Garo	98	Voucher	4,58,312	0	47,000	0	4,11,312	4,58,312	
						Total Object Head-- I :			39,84,096	15,000	4,06,705	41,800	35,20,591	39,69,096	
						Total Sub Head :			39,84,096	15,000	4,06,705	41,800	35,20,591	39,69,096	
						Total Minor Head I :			39,84,096	15,000	4,06,705	41,800	35,20,591	39,69,096	
						Total Sub Major Head I :			39,84,096	15,000	4,06,705	41,800	35,20,591	39,69,096	
						Total Major Head 2215 :			39,84,096	15,000	4,06,705	41,800	35,20,591	39,69,096	
						Total of Month :			39,84,096	15,000	4,06,705	41,800	35,20,591	39,69,096	
Month of Account:		JUL/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	217	Voucher	2,35,250	0	10,000	0	2,25,250	2,35,250	
						Voted-Sixth-Schedule-Garo	233	Voucher	17,422	0	0	0	17,422	17,422	
						Voted-Sixth-Schedule-Garo	235	Voucher	60,918	0	0	0	60,918	60,918	

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Demand :		27    Water Supply and Sanitation, Housing, Capital Outlay   on Water Supply and Sanitation, Capital Outlay   on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering   Department														
Treasury		Resubelpara Treasury														
D.D.O. :		3300100   Executive Engineer   P.H.E North Garo Hills														
Month of Account:		JUL/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	326	Voucher	29,686	0	0	0	29,686	29,686		
						Voted-Sixth-Schedule-Garo	388	Voucher	24,948	0	0	0	24,948	24,948		
						Voted-Sixth-Schedule-Garo	492	Voucher	27,000	0	0	0	27,000	27,000		
						Voted-Sixth-Schedule-Garo	493	Voucher	67,575	0	12,000	0	55,575	67,575		
						Voted-Sixth-Schedule-Garo	494	Voucher	22,525	0	15,000	0	7,525	22,525		
						Voted-Sixth-Schedule-Garo	50	Voucher	1,05,060	0	0	0	1,05,060	1,05,060		
						Voted-Sixth-Schedule-Garo	51	Voucher	27,45,149	15,000	3,47,205	41,800	23,41,144	27,30,149		
						Total Object Head-- I :		33,35,533	15,000	3,84,205	41,800	28,94,528	33,20,533			
						Total Sub Head :		33,35,533	15,000	3,84,205	41,800	28,94,528	33,20,533			
						Total Minor Head I :		33,35,533	15,000	3,84,205	41,800	28,94,528	33,20,533			
						Total Sub Major Head I :		33,35,533	15,000	3,84,205	41,800	28,94,528	33,20,533			
Total Major Head 2215 :		33,35,533	15,000	3,84,205	41,800	28,94,528	33,20,533									
Total of Month :		33,35,533	15,000	3,84,205	41,800	28,94,528	33,20,533									
Month of Account:		AUG/2022														
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)	
												8009	-	7610		

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3300100 Executive Engineer P.H.E North Garo Hills														
Month of Account:		AUG/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	312	Voucher	74,591	0	0	0	74,591	74,591		
						Voted-Sixth-Schedule-Garo	51	Voucher	3,58,625	0	37,000	0	3,21,625	3,58,625		
						Voted-Sixth-Schedule-Garo	52	Voucher	1,08,030	0	0	0	1,08,030	1,08,030		
						Voted-Sixth-Schedule-Garo	53	Voucher	27,42,238	15,000	3,39,325	41,800	23,46,113	27,27,238		
						Total Object Head-- I :			32,83,484	15,000	3,76,325	41,800	28,50,359	32,68,484		
						Total Sub Head :			32,83,484	15,000	3,76,325	41,800	28,50,359	32,68,484		
						Total Minor Head I :			32,83,484	15,000	3,76,325	41,800	28,50,359	32,68,484		
						Total Sub Major Head I :			32,83,484	15,000	3,76,325	41,800	28,50,359	32,68,484		
						Total Major Head 2215 :			32,83,484	15,000	3,76,325	41,800	28,50,359	32,68,484		
						Total of Month :			32,83,484	15,000	3,76,325	41,800	28,50,359	32,68,484		
Month of Account:		SEP/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	27,42,238	0	3,39,325	41,800	23,61,113	27,42,238		
						Voted-Sixth-Schedule-Garo	86	Voucher	1,08,030	0	0	0	1,08,030	1,08,030		
						Voted-Sixth-	89	Voucher	54,815	0	0	0	54,815	54,815		

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3300100 Executive Engineer P.H.E North Garo Hills														
Month of Account:		SEP/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	91	Voucher	3,58,625	0	37,000	0	3,21,625	3,58,625		
						Voted-Sixth-Schedule-Garo	93	Voucher	1,30,143	0	0	0	1,30,143	1,30,143		
						Total Object Head-- I :				33,93,851	0	3,76,325	41,800	29,75,726	33,93,851	
						Total Sub Head :				33,93,851	0	3,76,325	41,800	29,75,726	33,93,851	
						Total Minor Head I :				33,93,851	0	3,76,325	41,800	29,75,726	33,93,851	
						Total Sub Major Head I :				33,93,851	0	3,76,325	41,800	29,75,726	33,93,851	
						Total Major Head 2215 :				33,93,851	0	3,76,325	41,800	29,75,726	33,93,851	
						Total of Month :				33,93,851	0	3,76,325	41,800	29,75,726	33,93,851	
Month of Account:		OCT/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	143	Voucher	3,58,625	0	37,000	0	3,21,625	3,58,625		
						Voted-Sixth-Schedule-Garo	144	Voucher	24,990	0	0	0	24,990	24,990		
						Voted-Sixth-Schedule-Garo	145	Voucher	1,58,302	0	0	0	1,58,302	1,58,302		
						Voted-Sixth-Schedule-Garo	146	Voucher	1,08,030	0	0	0	1,08,030	1,08,030		
						Voted-Sixth-Schedule-Garo	147	Voucher	27,42,238	0	3,39,325	41,800	23,61,113	27,42,238		

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3300100 Executive Engineer P.H.E North Garo Hills														
Month of Account:		OCT/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	237	Voucher	34,845	0	0	0		34,845	34,845
						Total Object Head-- I :				34,27,030	0	3,76,325	41,800		30,08,905	34,27,030
						Total Sub Head :				34,27,030	0	3,76,325	41,800		30,08,905	34,27,030
						Total Minor Head I :				34,27,030	0	3,76,325	41,800		30,08,905	34,27,030
						Total Sub Major Head I :				34,27,030	0	3,76,325	41,800		30,08,905	34,27,030
						Total Major Head 2215 :				34,27,030	0	3,76,325	41,800		30,08,905	34,27,030
						Total of Month :				34,27,030	0	3,76,325	41,800		30,08,905	34,27,030
Month of Account:		NOV/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	110	Voucher	1,10,364	0	0	0		1,10,364	1,10,364
							Voted-Sixth-Schedule-Garo	459	Voucher	7,20,842	0	0	0		7,20,842	7,20,842
							Voted-Sixth-Schedule-Garo	484	Voucher	47,025	0	0	0		47,025	47,025
							Voted-Sixth-Schedule-Garo	488	Voucher	5,21,248	0	0	0		5,21,248	5,21,248
							Voted-Sixth-Schedule-Garo	489	Voucher	20,610	0	0	0		20,610	20,610
							Voted-Sixth-	77	Voucher	1,04,647	0	0	0		1,04,647	1,04,647

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3300100 Executive Engineer P.H.E North Garo Hills														
Month of Account:		NOV/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	79	Voucher	3,66,944	0	37,000	0	3,29,944	3,66,944		
						Voted-Sixth-Schedule-Garo	82	Voucher	27,54,614	0	3,34,325	41,800	23,78,489	27,54,614		
						Total Object Head-- I :				46,46,294	0	3,71,325	41,800	42,33,169	46,46,294	
						Total Sub Head :				46,46,294	0	3,71,325	41,800	42,33,169	46,46,294	
						Total Minor Head I :				46,46,294	0	3,71,325	41,800	42,33,169	46,46,294	
						Total Sub Major Head I :				46,46,294	0	3,71,325	41,800	42,33,169	46,46,294	
						Total Major Head 2215 :				46,46,294	0	3,71,325	41,800	42,33,169	46,46,294	
						Total of Month :				46,46,294	0	3,71,325	41,800	42,33,169	46,46,294	
Month of Account:		DEC/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	209	Voucher	44,378	0	0	0	44,378	44,378		
						Voted-Sixth-Schedule-Garo	306	Voucher	72,408	0	0	0	72,408	72,408		
						Voted-Sixth-Schedule-Garo	352	Voucher	3,44,688	0	70,000	0	2,74,688	3,44,688		
						Voted-Sixth-Schedule-Garo	43	Voucher	1,10,364	0	0	0	1,10,364	1,10,364		
						Voted-Sixth-	474	Voucher	51,024	0	0	0	51,024	51,024		



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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation												
Department :		Public Health Engineering Department													
Treasury		Resubelpara Treasury													
D.D.O. :		3300100	Executive Engineer P.H.E North Garo Hills												
Month of Account:		DEC/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	48	Voucher	1,24,754	0	0	0	1,24,754	1,24,754	
						Voted-Sixth-Schedule-Garo	49	Voucher	2,74,436	0	27,000	0	2,47,436	2,74,436	
						Voted-Sixth-Schedule-Garo	661	Voucher	3,39,808	0	12,000	0	3,27,808	3,39,808	
						Voted-Sixth-Schedule-Garo	690	Voucher	1,10,364	0	0	0	1,10,364	1,10,364	
						Voted-Sixth-Schedule-Garo	70	Voucher	27,67,186	0	3,30,825	41,800	23,94,561	27,67,186	
						Voted-Sixth-Schedule-Garo	803	Voucher	28,65,106	0	3,30,825	41,800	24,92,481	28,65,106	
						Total Object Head-- I :			71,04,516	0	7,70,650	83,600	62,50,266	71,04,516	
						Total Sub Head :			71,04,516	0	7,70,650	83,600	62,50,266	71,04,516	
						Total Minor Head I :			71,04,516	0	7,70,650	83,600	62,50,266	71,04,516	
						Total Sub Major Head I :			71,04,516	0	7,70,650	83,600	62,50,266	71,04,516	
Total Major Head 2215 :			71,04,516	0	7,70,650	83,600	62,50,266	71,04,516							
Total of Month :			71,04,516	0	7,70,650	83,600	62,50,266	71,04,516							
Month of Account:		JAN/2023													
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		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	129	Voucher	35,586	0	0	0	35,586	35,586	

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Department :		Public Health Engineering Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3300100 Executive Engineer P.H.E North Garo Hills														
Month of Account:		JAN/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	130	Voucher	1,06,972	0	35,000	0	71,972	1,06,972		
						Voted-Sixth-Schedule-Garo	131	Voucher	88,248	0	0	0	88,248	88,248		
						Total Object Head-- I :				2,30,806	0	35,000	0	1,95,806	2,30,806	
						Total Sub Head :				2,30,806	0	35,000	0	1,95,806	2,30,806	
						Total Minor Head I :				2,30,806	0	35,000	0	1,95,806	2,30,806	
						Total Sub Major Head I :				2,30,806	0	35,000	0	1,95,806	2,30,806	
						Total Major Head 2215 :				2,30,806	0	35,000	0	1,95,806	2,30,806	
						Total of Month :				2,30,806	0	35,000	0	1,95,806	2,30,806	
Month of Account:		FEB/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	164	Voucher	26,38,173	0	2,79,700	0	23,58,473	26,38,173		
						Voted-Sixth-Schedule-Garo	166	Voucher	4,66,248	0	0	0	4,66,248	4,66,248		
						Voted-Sixth-Schedule-Garo	167	Voucher	3,82,524	0	37,000	0	3,45,524	3,82,524		
						Voted-Sixth-Schedule-Garo	199	Voucher	5,162	0	0	0	5,162	5,162		
						Voted-Sixth-	200	Voucher	76,614	0	0	0	76,614	76,614		

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Demand :		27		Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation												
Department :		Public Health Engineering Department														
Treasury		Resubelpara Treasury														
D.D.O. :		3300100 Executive Engineer P.H.E North Garo Hills														
Month of Account:		FEB/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	201	Voucher	77,796	0	0	0	77,796	77,796		
						Voted-Sixth-Schedule-Garo	202	Voucher	1,13,476	0	0	0	1,13,476	1,13,476		
						Voted-Sixth-Schedule-Garo	203	Voucher	18,672	0	0	0	18,672	18,672		
						Voted-Sixth-Schedule-Garo	348	Voucher	25,363	0	0	0	25,363	25,363		
						Voted-Sixth-Schedule-Garo	349	Voucher	1,07,089	0	21,125	0	85,964	1,07,089		
						Voted-Sixth-Schedule-Garo	389	Voucher	1,31,436	0	30,000	0	1,01,436	1,31,436		
						Total Object Head-- I :			40,42,553	0	3,67,825	0	36,74,728	40,42,553		
						Total Sub Head :			40,42,553	0	3,67,825	0	36,74,728	40,42,553		
						Total Minor Head I :			40,42,553	0	3,67,825	0	36,74,728	40,42,553		
						Total Sub Major Head I :			40,42,553	0	3,67,825	0	36,74,728	40,42,553		
						Total Major Head 2215 :			40,42,553	0	3,67,825	0	36,74,728	40,42,553		
						Total of Month :			40,42,553	0	3,67,825	0	36,74,728	40,42,553		
Month of Account:		MAR/2023														
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		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	145	Voucher	61,476	0	0	0	61,476	61,476		

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Demand :		27    Water Supply and Sanitation, Housing, Capital Outlay   on Water Supply and Sanitation, Capital Outlay   on Housing, Loans for Water Supply and Sanitation															
Department :		Public Health Engineering   Department															
Treasury		Resubelpara Treasury															
D.D.O. :		3300100   Executive Engineer   P.H.E North Garo Hills															
Month of Account:		MAR/2023															
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			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		146	Voucher	1,31,436	0	30,000		0	1,01,436	1,31,436	
						Voted-Sixth-Schedule-Garo		147	Voucher	31,267	0	0	0	31,267	31,267		
						Voted-Sixth-Schedule-Garo		148	Voucher	1,13,476	0	0	0	1,13,476	1,13,476		
						Voted-Sixth-Schedule-Garo		215	Voucher	73,368	0	0	0	73,368	73,368		
						Voted-Sixth-Schedule-Garo		216	Voucher	2,45,255	0	0	0	2,45,255	2,45,255		
						Voted-Sixth-Schedule-Garo		52	Voucher	3,82,524	0	37,000	0	3,45,524	3,82,524		
						Voted-Sixth-Schedule-Garo		710	Voucher	97,892	0	0	0	97,892	97,892		
						Voted-Sixth-Schedule-Garo		712	Voucher	66,825	0	0	0	66,825	66,825		
						Voted-Sixth-Schedule-Garo		82	Voucher	26,57,714	0	2,91,630	0	23,66,084	26,57,714		
						Total Object Head-- I :						38,61,233	0	3,58,630	0	35,02,603	38,61,233
						Total Sub Head :						38,61,233	0	3,58,630	0	35,02,603	38,61,233
						Total Minor Head I :						38,61,233	0	3,58,630	0	35,02,603	38,61,233
						Total Sub Major Head I :						38,61,233	0	3,58,630	0	35,02,603	38,61,233
						Total Major Head 2215 :						38,61,233	0	3,58,630	0	35,02,603	38,61,233
Total of Month :						38,61,233	0	3,58,630	0	35,02,603	38,61,233						
Total of DDO 3300100 :						4,39,87,392	75,000	46,11,205	4,20,200	3,88,80,987	4,39,12,392						

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<b>Demand :</b>	27	Water Supply and Sanitation, Housing, Capital Outlay			on Water Supply and Sanitation, Capital Outlay	on Housing, Loans for Water Supply and Sanitation
<b>Department :</b>	Public Health Engineering Department					
<b>Treasury :</b>	Resubelpara Treasury					
<b>D.D.O. :</b>	3300100	Executive Engineer	P.H.E North Garo Hills			
<b><i>Reconciliation Portion</i></b>						
<b><i>Internal Adjustment of A.G. Office:</i></b>						
<b>DDO wise Total ( Original +Reconcilation+IA) :</b>						<b>4,39,12,392</b>
<b><u>Summary of DDO wise expenditure</u></b>						
<b>2215</b>	<b>01</b>	<b>1</b>	<b>(02) Divisional &amp; Subordinate Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance</b>	<b>4,39,12,392</b>
						<b>4,39,12,392</b>

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury		C.E. (P.H.E.) Meghalaya Shillong														
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya													
Month of Account:		JAN/2023														
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		
4215	01	102	(22) National Rural Drinking Water Programme (Nrdwp)	0	53. Major Works		General-Voted	01	Contingency	20,77,10,444	0	0		0	20,77,10,444	20,77,10,444
						Total Object Head-- 53 :				20,77,10,444	0	0		0	20,77,10,444	20,77,10,444
						Total Sub Head :				20,77,10,444	0	0		0	20,77,10,444	20,77,10,444
						Total Minor Head 102 :				20,77,10,444	0	0		0	20,77,10,444	20,77,10,444
						Total Sub Major Head 1 :				20,77,10,444	0	0		0	20,77,10,444	20,77,10,444
						Total Major Head 4215 :				20,77,10,444	0	0		0	20,77,10,444	20,77,10,444
						Total of Month :				20,77,10,444	0	0		0	20,77,10,444	20,77,10,444
Month of Account:		FEB/2023														
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		
4215	01	102	(21) Greater Ampati Water Supply Project(Spa)	0	53. Major Works		General-Voted	1C	Contingency	5,00,00,000	0	0		0	5,00,00,000	5,00,00,000
						Total Object Head-- 53 :				5,00,00,000	0	0		0	5,00,00,000	5,00,00,000
						Total Sub Head :				5,00,00,000	0	0		0	5,00,00,000	5,00,00,000
						Total Minor Head 102 :				5,00,00,000	0	0		0	5,00,00,000	5,00,00,000
						Total Sub Major Head 1 :				5,00,00,000	0	0		0	5,00,00,000	5,00,00,000
						Total Major Head 4215 :				5,00,00,000	0	0		0	5,00,00,000	5,00,00,000

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury :		C.E. (P.H.E.) Meghalaya Shillong														
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya													
Month of Account:		FEB/2023														
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			
Total of Month :									5,00,00,000	0	0	0	5,00,00,000	5,00,00,000		
Month of Account:		MAR/2023														
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			
4215	01	102	(22) National Rural Drinking Water Programme (Nrdwp)	0	53. Major Works	General-Voted	1A	Contingency	20,77,10,444	0	0	0	0	20,77,10,444	20,77,10,444	
Total Object Head-- 53 :									20,77,10,444	0	0	0	20,77,10,444	20,77,10,444		
Total Sub Head :									20,77,10,444	0	0	0	20,77,10,444	20,77,10,444		
Total Minor Head 102 :									20,77,10,444	0	0	0	20,77,10,444	20,77,10,444		
Total Sub Major Head 1 :									20,77,10,444	0	0	0	20,77,10,444	20,77,10,444		
Total Major Head 4215 :									20,77,10,444	0	0	0	20,77,10,444	20,77,10,444		
Total of Month :									20,77,10,444	0	0	0	20,77,10,444	20,77,10,444		
Total of DDO						9327 :	46,54,20,888			0	0	0	46,54,20,888	46,54,20,888		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																46,54,20,888
Summary of DDO wise expenditure																

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Demand :	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :	Public Health Engineering Department						
Treasury :	C.E. (P.H.E.) Meghalaya Shillong						
D.D.O. :	9327	C.E. (P.H.E) Shillong Meghalaya					
<u>Summary of DDO wise expenditure</u>							
2215	01	1	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,30,700
2215	01	1	(01) Chief Public Health Engineer & His Establishment	0	02. Wages	General-Voted	15,78,443
2215	01	1	(01) Chief Public Health Engineer & His Establishment	0	06. Medical Treatment	General-Voted	9,98,884
2215	01	1	(01) Chief Public Health Engineer & His Establishment	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	6,30,199
2215	01	1	(01) Chief Public Health Engineer & His Establishment	0	(13) Office Expenses	General-Voted	10,91,683
2215	01	1	(03) Establishment Of Public Health Laboratory	0	02. Wages	General-Voted	1,19,397
2215	01	1	(10) Establishment Of Sanitation Cell	0	02. Wages	General-Voted	1,34,160
2215	01	1	(10) Establishment Of Sanitation Cell	0	06.Medical Treatment	General-Voted	76,616
2215	01	1	(10) Establishment Of Sanitation Cell	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	86,053
2215	01	1	(10) Establishment Of Sanitation Cell	0	(13) Office Expenses	General-Voted	83,013
2215	01	1	(19) Human Resource Development	0	02. Wages	General-Voted	0
2215	01	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	20,509
2215	01	1	(25) Establishment Of Human Resources Development (Hrd) Cell	0	02. Wages	General-Voted	25,380
2215	01	1	(27) Establishment Of Human Resource Development (Hrd) Cell	0	01. Salaries	General-Voted	26,000
				02. Wages	General-Voted		



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<b>Demand :</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation				
<b>Department :</b>	Public Health Engineering Department					
<b>Treasury</b>	C.E. (P.H.E.) Meghalaya Shillong					
<b>D.D.O. :</b>	9327	C.E. (P.H.E) Shillong Meghalaya				
<u>Summary of DDO wise expenditure</u>						
2215	01	1	(27) Establishment Of Human Resource Development (Hrd) Cell	0		2,78,880
2215	01	1	(27) Establishment Of Human Resource Development (Hrd) Cell	0	11. Domestic Travel Expenses	50,000
2215	01	1	(27) Establishment Of Human Resource Development (Hrd) Cell	0	13. Office Expenses	13,120
2215	01	5	(06) Establishment Of Monitoring Cell	0	02. Wages	1,34,160
2215	01	5	(06) Establishment Of Monitoring Cell	0	06. Medical Treatment	0
2215	01	5	(06) Establishment Of Monitoring Cell	0	(11) Travel Expenses	44,461
2215	01	5	(06) Establishment Of Monitoring Cell	0	(13) Office Expenses	8,480
4215	01	101	(51) Project /Schemes Under Nesids	1	Major Works	10,96,00,000
4215	01	102	(21) Greater Ampati Water Supply Project(Spa)	0	53. Major Works	5,00,00,000
4215	01	102	(22) National Rural Drinking Water Programme (Nrdwp)	0	53. Major Works	1,27,53,56,444
4215	02	102	(03) Central Rural Sanitation Programme	0	53. Major Works	18,41,64,444
						1,62,47,51,026

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury		E.E. (P.H.E.) Nongpoh Division Nongpoh														
D.D.O. :		9338	Executive Engineer (Phe) Nongpoh Division Nongpoh													
Month of Account:		MAR/2023														
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		
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi	1B	Contingency	63,400	0	0		0	63,400	63,400
						Total Object Head-- 14 :				63,400	0	0		0	63,400	63,400
						Total Sub Head :				63,400	0	0		0	63,400	63,400
						Total Minor Head 1 :				63,400	0	0		0	63,400	63,400
						Total Sub Major Head 1 :				63,400	0	0		0	63,400	63,400
						Total Major Head 2215 :				63,400	0	0		0	63,400	63,400
						Total of Month :				63,400	0	0		0	63,400	63,400
						Total of DDO 9338 :				63,400	0	0		0	63,400	63,400
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																63,400
Summary of DDO wise expenditure																
2215	01	1	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							1,62,500
2215	01	1	(02) Divisional & Subordinate Offices			0	02. Wages		Voted-Sixth-Schedule-Khasi							14,81,760
2215	01	1	(02) Divisional & Subordinate Offices			0	06. Medical Expenses		Voted-Sixth-Schedule-Khasi							2,72,084
			(02) Divisional & Subordinate Offices				(11) Travel Expenses,		Voted-Sixth-Schedule-Khasi							

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Demand :	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :	Public Health Engineering Department						
Treasury :	E.E. (P.H.E.) Nongpoh Division Nongpoh						
D.D.O. :	9338	Executive Engineer (Phe) Nongpoh Division Nongpoh					
<u>Summary of DDO wise expenditure</u>							
2215	01	1		0	Conveyance Allowances		5,05,000
2215	01	1	(02) Divisional & Subordinate Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,50,000
2215	01	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	9,84,600
2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	11	27. Minor Works	Voted-Sixth-Schedule-Khasi	1,40,000
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	10	27. Minor Works	Voted-Sixth-Schedule-Khasi	40,00,000
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	Voted-Sixth-Schedule-Khasi	59,94,019
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	3	27. Minor Works	Voted-Sixth-Schedule-Khasi	40,00,000
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	Voted-Sixth-Schedule-Khasi	4,23,92,095
2216	07	53	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	4,13,000
4215	01	102	(01) Each Scheme	11	53. Major Works	Voted-Sixth-Schedule-Khasi	2,86,624
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	Voted-Sixth-Schedule-Khasi	53,13,900
4215	01	102	(12) Loans From Nabard (Ridf)	1	53. Major Works	Voted-Sixth-Schedule-Khasi	0
							6,62,95,582

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat													
Month of Account:		APR/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	1,91,510	0	19,500	0	1,72,010	1,91,510	
						Voted-Sixth-Schedule-Khasi	96	Voucher	14,50,824	0	1,93,360	6,600	12,50,864	14,50,824	
						Voted-Sixth-Schedule-Khasi	97	Voucher	1,22,340	0	0	0	1,22,340	1,22,340	
						Voted-Sixth-Schedule-Khasi	98	Voucher	17,568	0	0	0	17,568	17,568	
						Total Object Head-- I :			17,82,242	0	2,12,860	6,600	15,62,782	17,82,242	
						Total Sub Head :			17,82,242	0	2,12,860	6,600	15,62,782	17,82,242	
						Total Minor Head I :			17,82,242	0	2,12,860	6,600	15,62,782	17,82,242	
						Total Sub Major Head I :			17,82,242	0	2,12,860	6,600	15,62,782	17,82,242	
						Total Major Head 2215 :			17,82,242	0	2,12,860	6,600	15,62,782	17,82,242	
						Total of Month :			17,82,242	0	2,12,860	6,600	15,62,782	17,82,242	
Month of Account:		MAY/2022													
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	1,91,510	0	19,500	0	1,72,010	1,91,510	
						Voted-Sixth-Schedule-Khasi	117	Voucher	14,77,244	0	1,91,560	6,600	12,79,084	14,77,244	
						Voted-Sixth-	226	Voucher	12,238	0	0	0	12,238	12,238	

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat														
Month of Account:		MAY/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				16,80,992	0	2,11,060	6,600	14,63,332	16,80,992	
						Total Sub Head :				16,80,992	0	2,11,060	6,600	14,63,332	16,80,992	
						Total Minor Head I :				16,80,992	0	2,11,060	6,600	14,63,332	16,80,992	
						Total Sub Major Head I :				16,80,992	0	2,11,060	6,600	14,63,332	16,80,992	
						Total Major Head 2215 :				16,80,992	0	2,11,060	6,600	14,63,332	16,80,992	
						Total of Month :				16,80,992	0	2,11,060	6,600	14,63,332	16,80,992	
Month of Account:		JUN/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	139	Voucher	14,03,986	0	1,85,560	6,600	12,11,826	14,03,986		
						Voted-Sixth-Schedule-Khasi	140	Voucher	1,91,510	0	19,500	0	1,72,010	1,91,510		
						Voted-Sixth-Schedule-Khasi	275	Voucher	3,38,067	0	0	0	3,38,067	3,38,067		
						Voted-Sixth-Schedule-Khasi	305	Voucher	47,583	0	0	0	47,583	47,583		
						Voted-Sixth-Schedule-Khasi	329	Voucher	74,875	0	0	0	74,875	74,875		
						Total Object Head-- I :				20,56,021	0	2,05,060	6,600	18,44,361	20,56,021	

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat														
Month of Account:		JUN/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices			Total Sub Head :				20,56,021	0	2,05,060	6,600		18,44,361	20,56,021
						Total Minor Head I :			20,56,021	0	2,05,060	6,600		18,44,361	20,56,021	
						Total Sub Major Head I :			20,56,021	0	2,05,060	6,600		18,44,361	20,56,021	
						Total Major Head 2215 :			20,56,021	0	2,05,060	6,600		18,44,361	20,56,021	
						Total of Month :			20,56,021	0	2,05,060	6,600		18,44,361	20,56,021	
Month of Account:		JUL/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		170	Voucher	1,95,875	0	19,500	0		1,76,375	1,95,875
						Voted-Sixth-Schedule-Khasi		171	Voucher	14,34,838	0	1,85,560	6,600		12,42,678	14,34,838
						Voted-Sixth-Schedule-Khasi		331	Voucher	27,108	0	0	0		27,108	27,108
						Total Object Head-- I :				16,57,821	0	2,05,060	6,600		14,46,161	16,57,821
						Total Sub Head :				16,57,821	0	2,05,060	6,600		14,46,161	16,57,821
						Total Minor Head I :				16,57,821	0	2,05,060	6,600		14,46,161	16,57,821
						Total Sub Major Head I :				16,57,821	0	2,05,060	6,600		14,46,161	16,57,821
						Total Major Head 2215 :				16,57,821	0	2,05,060	6,600		14,46,161	16,57,821

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Department :		Public Health Engineering Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat														
Month of Account:		JUL/2022														
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		
Total of Month :										16,57,821	0	2,05,060	6,600		14,46,161	16,57,821
Month of Account:		AUG/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance			117	Voucher	14,74,296	0	1,86,160	6,600		12,81,536	14,74,296
								126	Voucher	1,98,250	0	19,500	0		1,78,750	1,98,250
								173	Voucher	1,49,750	0	0	0		1,49,750	1,49,750
								307	Voucher	16,170	0	0	0		16,170	16,170
								Total Object Head-- I :		18,38,466	0	2,05,660	6,600		16,26,206	18,38,466
								Total Sub Head :		18,38,466	0	2,05,660	6,600		16,26,206	18,38,466
								Total Minor Head I :		18,38,466	0	2,05,660	6,600		16,26,206	18,38,466
								Total Sub Major Head I :		18,38,466	0	2,05,660	6,600		16,26,206	18,38,466
								Total Major Head 2215 :		18,38,466	0	2,05,660	6,600		16,26,206	18,38,466
								Total of Month :		18,38,466	0	2,05,660	6,600		16,26,206	18,38,466
Month of Account:		SEP/2022														
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)						

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat														
Month of Account:		SEP/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	130	Voucher	14,74,296	0	1,76,160	6,600	12,91,536	14,74,296		
						Voted-Sixth-Schedule-Khasi	134	Voucher	1,98,250	0	19,500	0	1,78,750	1,98,250		
						Voted-Sixth-Schedule-Khasi	136	Voucher	76,875	0	0	0	76,875	76,875		
						Total Object Head-- I :				17,49,421	0	1,95,660	6,600	15,47,161	17,49,421	
						Total Sub Head :				17,49,421	0	1,95,660	6,600	15,47,161	17,49,421	
						Total Minor Head I :				17,49,421	0	1,95,660	6,600	15,47,161	17,49,421	
						Total Sub Major Head I :				17,49,421	0	1,95,660	6,600	15,47,161	17,49,421	
Total Major Head 2215 :				17,49,421	0	1,95,660	6,600	15,47,161	17,49,421							
Total of Month :										17,49,421	0	1,95,660	6,600	15,47,161	17,49,421	
Month of Account:		OCT/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	163	Voucher	1,98,250	0	19,500	0	1,78,750	1,98,250		
						Voted-Sixth-Schedule-Khasi	176	Voucher	1,51,531	0	0	0	1,51,531	1,51,531		
						Voted-Sixth-Schedule-Khasi	177	Voucher	14,81,096	0	1,76,160	6,600	12,98,336	14,81,096		
						Voted-Sixth-Schedule-Khasi	247	Voucher	80,952	0	0	0	80,952	80,952		



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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat														
Month of Account:		OCT/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	249	Voucher	1,21,162	0	0	0		1,21,162	1,21,162
						Total Object Head-- I :				20,32,991	0	1,95,660	6,600		18,30,731	20,32,991
						Total Sub Head :				20,32,991	0	1,95,660	6,600		18,30,731	20,32,991
						Total Minor Head I :				20,32,991	0	1,95,660	6,600		18,30,731	20,32,991
						Total Sub Major Head I :				20,32,991	0	1,95,660	6,600		18,30,731	20,32,991
						Total Major Head 2215 :				20,32,991	0	1,95,660	6,600		18,30,731	20,32,991
						Total of Month :				20,32,991	0	1,95,660	6,600		18,30,731	20,32,991
Month of Account:		NOV/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	170	Voucher	2,02,672	0	19,500	0		1,83,172	2,02,672
							Voted-Sixth-Schedule-Khasi	195	Voucher	17,02,913	0	1,81,160	6,600		15,15,153	17,02,913
							Voted-Sixth-Schedule-Khasi	438	Voucher	1,57,080	0	0	0		1,57,080	1,57,080
						Total Object Head-- I :				20,62,665	0	2,00,660	6,600		18,55,405	20,62,665
						Total Sub Head :				20,62,665	0	2,00,660	6,600		18,55,405	20,62,665
						Total Minor Head I :				20,62,665	0	2,00,660	6,600		18,55,405	20,62,665

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat														
Month of Account:		NOV/2022														
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		
2215	01	Total Sub Major Head 1 :								20,62,665	0	2,00,660	6,600		18,55,405	20,62,665
Total Major Head 2215 :										20,62,665	0	2,00,660	6,600		18,55,405	20,62,665
Total of Month :										20,62,665	0	2,00,660	6,600		18,55,405	20,62,665
Month of Account:		DEC/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		177	Voucher	39,456	0	0	0		39,456	39,456
						Voted-Sixth-Schedule-Khasi		491	Voucher	2,03,272	0	19,500	0		1,83,772	2,03,272
						Voted-Sixth-Schedule-Khasi		492	Voucher	79,140	0	0	0		79,140	79,140
						Voted-Sixth-Schedule-Khasi		493	Voucher	58,683	0	0	0		58,683	58,683
						Voted-Sixth-Schedule-Khasi		494	Voucher	16,57,877	0	1,49,660	6,600		15,01,617	16,57,877
						Voted-Sixth-Schedule-Khasi		64	Voucher	2,99,099	0	0	0		2,99,099	2,99,099
						Voted-Sixth-Schedule-Khasi		65	Voucher	63,000	0	0	0		63,000	63,000
						Voted-Sixth-Schedule-Khasi		66	Voucher	2,03,272	0	19,500	0		1,83,772	2,03,272
						Voted-Sixth-Schedule-Khasi		67	Voucher	16,52,313	0	1,49,660	6,600		14,96,053	16,52,313
						Voted-Sixth-		68	Voucher	79,140	0	0	0		79,140	79,140

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat														
Month of Account:		DEC/2022														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				43,35,252	0	3,38,320	13,200	39,83,732	43,35,252	
						Total Sub Head :				43,35,252	0	3,38,320	13,200	39,83,732	43,35,252	
						Total Minor Head I :				43,35,252	0	3,38,320	13,200	39,83,732	43,35,252	
						Total Sub Major Head I :				43,35,252	0	3,38,320	13,200	39,83,732	43,35,252	
						Total Major Head 2215 :				43,35,252	0	3,38,320	13,200	39,83,732	43,35,252	
						Total of Month :				43,35,252	0	3,38,320	13,200	39,83,732	43,35,252	
Month of Account:		FEB/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	194	Voucher	1,27,083	0	0	0	1,27,083	1,27,083		
						Voted-Sixth-Schedule-Khasi	246	Voucher	3,46,644	0	36,000	0	3,10,644	3,46,644		
						Voted-Sixth-Schedule-Khasi	247	Voucher	1,08,620	0	12,000	0	96,620	1,08,620		
						Voted-Sixth-Schedule-Khasi	249	Voucher	4,59,792	0	48,000	0	4,11,792	4,59,792		
						Voted-Sixth-Schedule-Khasi	250	Voucher	60,267	0	0	0	60,267	60,267		
						Voted-Sixth-Schedule-Khasi	57	Voucher	19,776	0	0	0	19,776	19,776		
						Voted-Sixth-Schedule-Khasi	58	Voucher	15,70,848	0	1,54,660	0	14,16,188	15,70,848		

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat														
Month of Account:		FEB/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	59	Voucher	2,68,830	0	0	0	2,68,830	2,68,830		
						Voted-Sixth-Schedule-Khasi	60	Voucher	81,360	0	0	0	81,360	81,360		
						Voted-Sixth-Schedule-Khasi	61	Voucher	1,18,568	0	13,000	0	1,05,568	1,18,568		
						Total Object Head-- I :				31,61,788	0	2,63,660	0	28,98,128	31,61,788	
						Total Sub Head :				31,61,788	0	2,63,660	0	28,98,128	31,61,788	
						Total Minor Head I :				31,61,788	0	2,63,660	0	28,98,128	31,61,788	
						Total Sub Major Head I :				31,61,788	0	2,63,660	0	28,98,128	31,61,788	
Total Major Head 2215 :				31,61,788	0	2,63,660	0	28,98,128	31,61,788							
Total of Month :				31,61,788	0	2,63,660	0	28,98,128	31,61,788							
Month of Account:		MAR/2023														
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	313	Voucher	3,345	0	0	0	3,345	3,345		
						Voted-Sixth-Schedule-Khasi	314	Voucher	1,92,557	0	40,000	0	1,52,557	1,92,557		
						Voted-Sixth-Schedule-Khasi	71	Voucher	81,360	0	0	0	81,360	81,360		
						Voted-Sixth-Schedule-Khasi	73	Voucher	17,66,966	0	1,48,500	0	16,18,466	17,66,966		

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		3300100	Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat														
Month of Account:		MAR/2023															
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		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	76	Voucher	2,34,116	0	25,000	0	2,09,116	2,34,116		
							Voted-Sixth-Schedule-Khasi	77	Voucher	5,680	0	0	0	5,680	5,680		
						Total Object Head-- I :					22,84,024	0	2,13,500	0	20,70,524	22,84,024	
						Total Sub Head :					22,84,024	0	2,13,500	0	20,70,524	22,84,024	
						Total Minor Head I :					22,84,024	0	2,13,500	0	20,70,524	22,84,024	
						Total Sub Major Head I :					22,84,024	0	2,13,500	0	20,70,524	22,84,024	
						Total Major Head 2215 :					22,84,024	0	2,13,500	0	20,70,524	22,84,024	
						Total of Month :					22,84,024	0	2,13,500	0	20,70,524	22,84,024	
Total of DDO 3300100 :						2,46,41,683	0	24,47,160	66,000	2,21,28,523	2,46,41,683						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																2,46,41,683	
Summary of DDO wise expenditure																	
2215	01	1	(02) Divisional & Subordinate Offices				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				2,46,41,683				
																2,46,41,683	

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		59	C.E. (P.H.E.) Meghalaya Shillong					
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	600
					Total Object Head-- 1 :			600
					02. Wages	State Plan	General-Voted	1,43,662
					Total Object Head-- 2 :			1,43,662
					Total Sub Head :			1,44,262
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	10,830
					Total Object Head-- 2 :			10,830
					Total Sub Head :			10,830
			(19) Human Resource Development	0	02. Wages	State Plan	General-Voted	24,540
					Total Object Head-- 2 :			24,540
					Total Sub Head :			24,540
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	1,191
					Total Object Head-- 14 :			1,191
					Total Sub Head :			1,191
		Total Minor Head 1 :			1,80,823			
005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	10,830		
			Total Object Head-- 2 :			10,830		
			Total Sub Head :			10,830		

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		59	C.E. (P.H.E.) Meghalaya Shillong					
<b>D.D.O. :</b>		9327	C.E. (P.H.E) Shillong Meghalaya					
<b>Month of Account:</b>		04/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	005	<b>Total Minor Head 5 :</b>				<b>10,830</b>	
			<b>Total Sub Major Head 1 :</b>				<b>1,91,653</b>	
			<b>Total Major Head 2215 :</b>				<b>1,91,653</b>	
4215	01	102	(22) National Rural Drinking Water Programme (Nrdwp)	0	53. Major Works	State Plan	General-Voted	44,44,44,444
					<b>Total Object Head-- 53 :</b>		<b>44,44,44,444</b>	
					<b>Total Sub Head :</b>		<b>44,44,44,444</b>	
					<b>Total Minor Head 102 :</b>		<b>44,44,44,444</b>	
					<b>Total Sub Major Head 1 :</b>		<b>44,44,44,444</b>	
					<b>Total Major Head 4215 :</b>		<b>44,44,44,444</b>	
<b>Month Wise Total :</b>						<b>44,46,36,097</b>		
<b>Month of Account:</b>		05/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	13,600
					<b>Total Object Head-- 1 :</b>		<b>13,600</b>	
					02. Wages	State Plan	General-Voted	1,33,530
					<b>Total Object Head-- 2 :</b>		<b>1,33,530</b>	
			<b>Total Sub Head :</b>				<b>1,47,130</b>	
			(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	10,830

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		59	C.E. (P.H.E.) Meghalaya Shillong					
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(03) Establishment Of Public Health Laboratory	0	Total Object Head-- 2 :			10,830
					Total Sub Head :			10,830
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	10,830
					Total Object Head-- 2 :			10,830
			Total Sub Head :			10,830		
			(19) Human Resource Development	0	02. Wages	State Plan	General-Voted	24,540
					Total Object Head-- 2 :			24,540
			Total Sub Head :			24,540		
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	1,973
					Total Object Head-- 14 :			1,973
			Total Sub Head :			1,973		
			Total Minor Head 1 :			1,95,303		
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	10,830
					Total Object Head-- 2 :			10,830
					Total Sub Head :			10,830
					Total Minor Head 5 :			10,830
Total Sub Major Head 1 :			2,06,133					
Total Major Head 2215 :			2,06,133					
Month Wise Total :			2,06,133					



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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
Department :		Public Health Engineering Department								
Source :		59	C.E. (P.H.E.) Meghalaya Shillong							
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya							
Month of Account:		06/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	5,100		
					Total Object Head-- 1 :			5,100		
					02. Wages	State Plan	General-Voted	1,32,831		
					Total Object Head-- 2 :			1,32,831		
					Total Sub Head :			1,37,931		
			(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	10,131		
					Total Object Head-- 2 :			10,131		
					Total Sub Head :			10,131		
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	10,830		
					Total Object Head-- 2 :			10,830		
					Total Sub Head :			10,830		
			(27) Establishment Of Human Resource Development (Hrd) Cell	0	02. Wages	State Plan	General-Voted	24,540		
					Total Object Head-- 2 :			24,540		
					Total Sub Head :			24,540		
			Total Minor Head 1 :							1,83,432
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	10,830		
					Total Object Head-- 2 :			10,830		
					Total Sub Head :			10,830		
					Total Minor Head 5 :					

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :		Public Health Engineering Department							
Source :		59	C.E. (P.H.E.) Meghalaya Shillong						
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya						
Month of Account:		06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01					Total Sub Major Head 1 :			1,94,262
						Total Major Head 2215 :			1,94,262
						Month Wise Total :			1,94,262
Month of Account:		07/2022							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	600	
					Total Object Head-- 1 :			600	
					02. Wages	State Plan	General-Voted	1,24,529	
					Total Object Head-- 2 :			1,24,529	
					06. Medical Treatment	State Plan	General-Voted	1,98,506	
					Total Object Head-- 6 :			1,98,506	
			Total Sub Head :			3,23,635			
			(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	10,469	
					Total Object Head-- 2 :			10,469	
			Total Sub Head :			10,469			
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	10,830	
					Total Object Head-- 2 :			10,830	

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
Department :		Public Health Engineering Department								
Source :		59	C.E. (P.H.E.) Meghalaya Shillong							
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya							
Month of Account:		07/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(10) Establishment Of Sanitation Cell			Total Sub Head :		10,830		
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	24,540		
					14. Rents, Rates And Taxes	State Plan	General-Voted	3,134		
					Total Object Head-- 14 :		27,674			
						Total Sub Head :		27,674		
						Total Minor Head 1 :		3,72,608		
		005	(06) Establishment Of Monitoring Cell			0	02. Wages	State Plan	General-Voted	10,830
							Total Object Head-- 2 :		10,830	
							06. Medical Treatment	State Plan	General-Voted	76,616
						Total Object Head-- 6 :		76,616		
						Total Sub Head :		87,446		
						Total Minor Head 5 :		87,446		
						Total Sub Major Head 1 :		4,60,054		
						Total Major Head 2215 :		4,60,054		
Month Wise Total :							4,60,054			
Month of Account:		08/2022								
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**

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		59	C.E. (P.H.E.) Meghalaya Shillong					
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	40,100
					Total Object Head-- 1 :			40,100
					02. Wages	State Plan	General-Voted	1,22,095
					Total Object Head-- 2 :			1,22,095
					06. Medical Treatment	State Plan	General-Voted	1,22,158
					Total Object Head-- 6 :			1,22,158
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,85,581
					Total Object Head-- 11 :			1,85,581
					Total Sub Head :			4,69,934
			(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	10,131
					Total Object Head-- 2 :			10,131
					Total Sub Head :			10,131
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	10,830
					Total Object Head-- 2 :			10,830
					(11) Travel Expenses, Conveyance	State Plan	General-Voted	86,053

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation											
Department :		Public Health Engineering Department												
Source :		59	C.E. (P.H.E.) Meghalaya Shillong											
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya											
Month of Account:		08/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount						
2215	01	001	(10) Establishment Of Sanitation Cell	0	Total Object Head-- 11 :			86,053						
					Total Sub Head :			96,883						
			(27) Establishment Of Human Resource Development (Hrd) Cell	0	02. Wages	State Plan	General-Voted	24,540						
					Total Object Head-- 2 :			24,540						
					Total Sub Head :			24,540						
					Total Minor Head 1 :			6,01,488						
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	10,830						
					Total Object Head-- 2 :			10,830						
					Total Sub Head :			10,830						
					Total Minor Head 5 :			10,830						
					Total Sub Major Head 1 :			6,12,318						
Total Major Head 2215 :			6,12,318											
Month Wise Total :			6,12,318											
Month of Account:		09/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount						
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	600						
					Total Object Head-- 1 :			600						
					02. Wages	State Plan	General-Voted	1,47,233						

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		59	C.E. (P.H.E.) Meghalaya Shillong					
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	Total Object Head-- 2 :			1,47,233
					(13) Office Expenses	State Plan	General-Voted	3,48,620
					Total Object Head-- 13 :			3,48,620
					Total Sub Head :			4,96,453
			(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	10,829
					Total Object Head-- 2 :			10,829
					Total Sub Head :			10,829
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	12,630
					Total Object Head-- 2 :			12,630
					Total Sub Head :			12,630
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	1,984
					Total Object Head-- 14 :			1,984
					Total Sub Head :			1,984
			(27) Establishment Of Human Resource Development (Hrd) Cell	0	02. Wages	State Plan	General-Voted	28,740
					Total Object Head-- 2 :			28,740
					11. Domestic Travel Expenses	State Plan	General-Voted	50,000
					Total Object Head-- 11 :			50,000
					Total Sub Head :			78,740
Total Minor Head 1 :								6,00,636

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		59	C.E. (P.H.E.) Meghalaya Shillong					
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	12,630
					Total Object Head-- 2 :			12,630
					Total Sub Head :			12,630
					Total Minor Head 5 :			12,630
					Total Sub Major Head 1 :			6,13,266
					Total Major Head 2215 :			6,13,266
4215	01	102	(22) National Rural Drinking Water Programme (Nrdwp)	0	53. Major Works	State Plan	General-Voted	20,77,10,556
					Total Object Head-- 53 :			20,77,10,556
					Total Sub Head :			20,77,10,556
					Total Minor Head 102 :			20,77,10,556
					Total Sub Major Head 1 :			20,77,10,556
					Total Major Head 4215 :			20,77,10,556
Month Wise Total :								20,83,23,822
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	600
					Total Object Head-- 1 :			600
					02. Wages	State Plan	General-Voted	1,27,941

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :		Public Health Engineering Department							
Source :		59	C.E. (P.H.E.) Meghalaya Shillong						
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya						
Month of Account:		10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	Total Object Head-- 2 :			1,27,941	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	13,668	
					Total Object Head-- 11 :			13,668	
					Total Sub Head :			1,42,209	
			(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	10,817	
					Total Object Head-- 2 :			10,817	
					Total Sub Head :			10,817	
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	11,190	
					Total Object Head-- 2 :			11,190	
					06.Medical Treatment	State Plan	General-Voted	76,616	
					Total Object Head-- 6 :			76,616	
					Total Sub Head :			87,806	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	3,175	
					Total Object Head-- 14 :			3,175	
					Total Sub Head :			3,175	
			(27) Establishment Of Human Resource Development (Hrd) Cell	0	02. Wages	State Plan	General-Voted	25,380	
					Total Object Head-- 2 :			25,380	



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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<b>Department :</b>		Public Health Engineering Department							
<b>Source :</b>		59	C.E. (P.H.E.) Meghalaya Shillong						
<b>D.D.O. :</b>		9327	C.E. (P.H.E) Shillong Meghalaya						
<b>Month of Account:</b>		10/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
2215	01	001	(27) Establishment Of Human Resource Development (Hrd) Cell	<b>Total Sub Head :</b>				<b>25,380</b>	
				<b>Total Minor Head 1 :</b>				<b>2,69,387</b>	
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	11,190	
					<b>Total Object Head-- 2 :</b>				<b>11,190</b>
					06. Medical Treatment	State Plan	General-Voted	-76,616	
					<b>Total Object Head-- 6 :</b>				<b>-76,616</b>
					<b>Total Sub Head :</b>				<b>-65,426</b>
					<b>Total Minor Head 5 :</b>				<b>-65,426</b>
		<b>Total Sub Major Head 1 :</b>				<b>2,03,961</b>			
		<b>Total Major Head 2215 :</b>				<b>2,03,961</b>			
<b>Month Wise Total :</b>							<b>2,03,961</b>		
<b>Month of Account:</b>		11/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	600	
					<b>Total Object Head-- 1 :</b>				<b>600</b>
					02. Wages	State Plan	General-Voted	1,28,338	

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		59	C.E. (P.H.E.) Meghalaya Shillong					
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	Total Object Head-- 2 :			1,28,338
					(13) Office Expenses	State Plan	General-Voted	1,36,995
					Total Object Head-- 13 :			1,36,995
					Total Sub Head :			2,65,933
			(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	11,190
					Total Object Head-- 2 :			11,190
					Total Sub Head :			11,190
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	11,190
					Total Object Head-- 2 :			11,190
					Total Sub Head :			11,190
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	1,180
					Total Object Head-- 14 :			1,180
					Total Sub Head :			1,180
			(25) Establishment Of Human Resources Development (Hrd) Cell	0	02. Wages	State Plan	General-Voted	25,380
					Total Object Head-- 2 :			25,380
					Total Sub Head :			25,380
Total Minor Head 1 :							3,14,873	
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	11,190
					Total Object Head-- 2 :			11,190

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		59	C.E. (P.H.E.) Meghalaya Shillong					
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	005	(06) Establishment Of Monitoring Cell		Total Sub Head :			11,190
					Total Minor Head 5 :			11,190
					Total Sub Major Head 1 :			3,26,063
					Total Major Head 2215 :			3,26,063
4215	01	102	(22) National Rural Drinking Water Programme (Nrdwp)	0	53. Major Works	State Plan	General-Voted	20,77,10,556
					Total Object Head-- 53 :			20,77,10,556
					Total Sub Head :			20,77,10,556
					Total Minor Head 102 :			20,77,10,556
					Total Sub Major Head 1 :			20,77,10,556
					Total Major Head 4215 :			20,77,10,556
					Month Wise Total :			20,80,36,619
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,06,200
					Total Object Head-- 1 :			1,06,200
					02. Wages	State Plan	General-Voted	2,57,374
					Total Object Head-- 2 :			2,57,374
					Total Sub Head :			3,63,574

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		59	C.E. (P.H.E.) Meghalaya Shillong					
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	22,380
					Total Object Head-- 2 :		22,380	
					Total Sub Head :		22,380	
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	22,380
					Total Object Head-- 2 :		22,380	
					Total Sub Head :		22,380	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	1,952
					Total Object Head-- 14 :		1,952	
					Total Sub Head :		1,952	
			(25) Establishment Of Human Resources Development (Hrd) Cell	0	02. Wages	State Plan	General-Voted	50,760
					Total Object Head-- 2 :		50,760	
					Total Sub Head :		50,760	
		Total Minor Head 1 :						4,61,046
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	22,380
					Total Object Head-- 2 :		22,380	
					(11) Travel Expenses	State Plan	General-Voted	44,461
					Total Object Head-- 11 :		44,461	
Total Sub Head :					66,841			

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<b>Department :</b>		Public Health Engineering Department							
<b>Source :</b>		59	C.E. (P.H.E.) Meghalaya Shillong						
<b>D.D.O. :</b>		9327	C.E. (P.H.E) Shillong Meghalaya						
<b>Month of Account:</b>		12/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
2215	01	005	<b>Total Minor Head 5 :</b>					<b>66,841</b>	
			<b>Total Sub Major Head 1 :</b>					<b>5,27,887</b>	
			<b>Total Major Head 2215 :</b>					<b>5,27,887</b>	
					<b>Month Wise Total :</b>				<b>5,27,887</b>
<b>Month of Account:</b>		01/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	42,000	
					<b>Total Object Head-- 1 :</b>		<b>42,000</b>		
					06. Medical Treatment	State Plan	General-Voted	1,14,205	
					<b>Total Object Head-- 6 :</b>		<b>1,14,205</b>		
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	(13) Office Expenses	State Plan	General-Voted	58,370	
					<b>Total Object Head-- 13 :</b>		<b>58,370</b>		
					<b>Total Sub Head :</b>		<b>2,14,575</b>		
					14. Rents, Rates And Taxes	State Plan	General-Voted	1,968	
<b>Total Object Head-- 14 :</b>		<b>1,968</b>							
					<b>Total Sub Head :</b>		<b>1,968</b>		
					<b>Total Minor Head 1 :</b>				

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

Page No. 17

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
Department :		Public Health Engineering Department									
Source :		59	C.E. (P.H.E.) Meghalaya Shillong								
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya								
Month of Account:		01/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001						2,16,543			
		005	(06) Establishment Of Monitoring Cell	0	(13) Office Expenses	State Plan	General-Voted	8,480			
		Total Object Head-- 13 :						8,480			
		Total Sub Head :						8,480			
		Total Minor Head 5 :						8,480			
		Total Sub Major Head 1 :						2,25,023			
		Total Major Head 2215 :						2,25,023			
Month Wise Total :						2,25,023					
Month of Account:		02/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	02. Wages	State Plan	General-Voted	1,29,060			
					Total Object Head-- 2 :						1,29,060
					Total Sub Head :						1,29,060
		(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	11,190				
				Total Object Head-- 2 :						11,190	
				Total Sub Head :						11,190	
		(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	11,190				
Total Object Head-- 2 :						11,190					

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

Page No. 18

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation										
Department :		Public Health Engineering Department											
Source :		59	C.E. (P.H.E.) Meghalaya Shillong										
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya										
Month of Account:		02/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2215	01	001	(10) Establishment Of Sanitation Cell			Total Sub Head :			11,190				
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	1,984					
								Total Object Head-- 14 :		1,984			
								Total Sub Head :		1,984			
			(25) Establishment Of Human Resources Development (Hrd) Cell	0	02. Wages	State Plan	General-Voted	25,380					
								Total Object Head-- 2 :		25,380			
								Total Sub Head :		25,380			
			Total Minor Head 1 :			1,78,804							
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	11,190					
								Total Object Head-- 2 :		11,190			
								Total Sub Head :		11,190			
								Total Minor Head 5 :			11,190		
								Total Sub Major Head 1 :			1,89,994		
								Total Major Head 2215 :			1,89,994		
Month Wise Total :								1,89,994					
Month of Account:		03/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2215	01	001	(01) Chief Public Health Engineer & His	0	(01) Salaries,	State Plan	General-Voted	20,700					

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

Page No. 19

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
Department :		Public Health Engineering Department										
Source :		59	C.E. (P.H.E.) Meghalaya Shillong									
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya									
Month of Account:		03/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			Net Amount	
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	Total Object Head-- 1 :						20,700	
					02. Wages		State Plan	General-Voted		1,31,850		
					Total Object Head-- 2 :						1,31,850	
					06. Medical Treatment		State Plan	General-Voted		5,64,015		
					Total Object Head-- 6 :						5,64,015	
					(11) Travel Expenses, Conveyance Allowances		State Plan	General-Voted		4,30,950		
					Total Object Head-- 11 :						4,30,950	
			(13) Office Expenses		State Plan	General-Voted		5,47,698				
			Total Object Head-- 13 :						5,47,698			
			Total Sub Head :						16,95,213			
			(03) Establishment Of Public Health Laboratory	0	02. Wages		State Plan	General-Voted		11,430		
					Total Object Head-- 2 :						11,430	
					Total Sub Head :						11,430	
			(10) Establishment Of Sanitation Cell	0	02. Wages		State Plan	General-Voted		11,430		
					Total Object Head-- 2 :						11,430	
					(13) Office Expenses		State Plan	General-Voted		83,013		
					Total Object Head-- 13 :						83,013	



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

Page No. 20

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		59	C.E. (P.H.E.) Meghalaya Shillong					
<b>D.D.O. :</b>		9327	C.E. (P.H.E) Shillong Meghalaya					
<b>Month of Account:</b>		03/2023						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(10) Establishment Of Sanitation Cell			<b>Total Sub Head :</b>		<b>94,443</b>
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	1,968
					<b>Total Object Head-- 14 :</b>			<b>1,968</b>
					<b>Total Sub Head :</b>			<b>1,968</b>
			(27) Establishment Of Human Resource Development (Hrd) Cell	0	01. Salaries	State Plan	General-Voted	26,000
					<b>Total Object Head-- 1 :</b>			<b>26,000</b>
					02. Wages	State Plan	General-Voted	25,920
					<b>Total Object Head-- 2 :</b>			<b>25,920</b>
					13. Office Expenses	State Plan	General-Voted	13,120
					<b>Total Object Head-- 13 :</b>			<b>13,120</b>
					<b>Total Sub Head :</b>			<b>65,040</b>
					<b>Total Minor Head 1 :</b>			<b>18,68,094</b>
		005			(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan
			<b>Total Object Head-- 2 :</b>				<b>11,430</b>	
			<b>Total Sub Head :</b>				<b>11,430</b>	
			<b>Total Minor Head 5 :</b>				<b>11,430</b>	
<b>Total Sub Major Head 1 :</b>			<b>18,79,524</b>					
<b>Total Major Head 2215 :</b>							<b>18,79,524</b>	
4215	01	101	(51) Project /Schemes Under Nesids	1	Major Works	State Plan	General-Voted	10,96,00,000

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		59	C.E. (P.H.E.) Meghalaya Shillong					
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	101	(51) Project /Schemes Under Nesids	1	Total Object Head-- 53 :			10,96,00,000
					Total Sub Head :			10,96,00,000
					Total Minor Head 101 :			10,96,00,000
		102	(22) National Rural Drinking Water Programme (Nrdwp)	0	53. Major Works	State Plan	General-Voted	70,000
					Total Object Head-- 53 :			70,000
					Total Sub Head :			70,000
					Total Minor Head 102 :			70,000
					Total Sub Major Head 1 :			10,96,70,000
					02	102	(03) Central Rural Sanitation Programme	0
	53. Major Works	State Plan	General-Voted	1,84,16,444				
	Total Object Head-- 53 :			18,41,64,444				
	Total Sub Head :			18,41,64,444				
	Total Minor Head 102 :			18,41,64,444				
Total Sub Major Head 2 :			18,41,64,444					
Total Major Head 4215 :			29,38,34,444					
Month Wise Total :			29,57,13,968					
D.D.O. Total :			115,93,30,138					
Reconciliation Portion								

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
<b>Department :</b>	Public Health Engineering Department										
<b>Source :</b>	59	C.E. (P.H.E.) Meghalaya Shillong									
<b>D.D.O. :</b>	9327	C.E. (P.H.E) Shillong Meghalaya									
<b><i>Reconciliation Portion</i></b>											
2215	1	1	(27) Establishment Of Human Resource Development (Hr	0				49,080			
2215	1	1	(19) Human Resource Development	0	02. Wages	State Plan	General-Voted	-49,080			
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon	0	14. Rents, Rates And Taxes	State Plan	General-Voted	-24,540			
2215	1	1	(27) Establishment Of Human Resource Development (Hr	0	02. Wages	State Plan	General-Voted	24,540			
2215	1	1	(25) Establishment Of Human Resources Development (H	0	02. Wages	State Plan	General-Voted	-76,140			
2215	1	1	(27) Establishment Of Human Resource Development (Hr	0	02. Wages	State Plan	General-Voted	76,140			
2215	1	1	(19) Human Resource Development	0	02. Wages	State Plan	General-Voted	-24,540			
2215	1	1	(19) Human Resource Development	0	02. Wages	State Plan	General-Voted	24,540			
<b>Reconciliation Total :</b>								<b>0</b>			
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>1,15,93,30,138</b>			
<b><i>Summary of DDO Wise Expenditure</i></b>											
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2,30,700	
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	02	02. Wages	State Plan	General-Voted	15,78,443	
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	06	06. Medical Treatment	State Plan	General-Voted	9,98,884	
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,30,199	
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	13	(13) Office Expenses	State Plan	General-Voted	10,91,683	
27	2215	01	001	(03) Establishment Of Public Health Laboratory	000	02	02. Wages	State Plan	General-Voted	1,19,397	

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

Page No. 23

**Up to Accounting Month March (Pre) of Financial Year 2022-2023**

Run Date : 19/05/2023

<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	59	C.E. (P.H.E.) Meghalaya Shillong								
<b>D.D.O. :</b>	9327	C.E. (P.H.E) Shillong Meghalaya								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
27	2215	01	001	(10) Establishment Of Sanitation Cell	000	02	02. Wages	State Plan	General-Voted	1,34,160
27	2215	01	001	(10) Establishment Of Sanitation Cell	000	06	06.Medical Treatment	State Plan	General-Voted	76,616
27	2215	01	001	(10) Establishment Of Sanitation Cell	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	86,053
27	2215	01	001	(10) Establishment Of Sanitation Cell	000	13	(13) Office Expenses	State Plan	General-Voted	83,013
27	2215	01	001	(19) Human Resource Development	000	02	02. Wages	State Plan	General-Voted	0
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	General-Voted	20,509
27	2215	01	001	(25) Establishment Of Human Resources Development (Hrd) Cell	000	02	02. Wages	State Plan	General-Voted	25,380
27	2215	01	001	(27) Establishment Of Human Resource Development (Hrd) Cell	000	01	01. Salaries	State Plan	General-Voted	26,000
27	2215	01	001	(27) Establishment Of Human Resource Development (Hrd) Cell	000	02	02. Wages	State Plan	General-Voted	2,78,880
27	2215	01	001	(27) Establishment Of Human Resource Development (Hrd) Cell	000	11	11. Domestic Travel Expenses	State Plan	General-Voted	50,000
27	2215	01	001	(27) Establishment Of Human Resource Development (Hrd) Cell	000	13	13. Office Expenses	State Plan	General-Voted	13,120
27	2215	01	005	(06) Establishment Of Monitoring Cell	000	02	02. Wages	State Plan	General-Voted	1,34,160
27	2215	01	005	(06) Establishment Of Monitoring Cell	000	06	06. Medical Treatment	State Plan	General-Voted	0
27	2215	01	005	(06) Establishment Of Monitoring Cell	000	11	(11) Travel Expenses	State Plan	General-Voted	44,461
27	2215	01	005	(06) Establishment Of Monitoring Cell	000	13	(13) Office Expenses	State Plan	General-Voted	8,480
27	4215	01	101	(51) Project /Schemes Under Nesids	001	53	Major Works	State Plan	General-Voted	10,96,00,000
27	4215	01	102	(21) Greater Ampati Water Supply Project(Spa)	000	53	53. Major Works	State Plan	General-Voted	5,00,00,000
27	4215	01	102	(22) National Rural Drinking Water Programme (Nrdwp)	000	53	53. Major Works	State Plan	General-Voted	1,27,53,56,444
27	4215	02	102	(03) Central Rural Sanitation Programme	000	53	53. Major Works	State Plan	General-Voted	18,41,64,444
<b>DDO Wise Total:</b>										

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation
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<b>Department :</b>	Public Health Engineering Department
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<b>Source :</b>	59	C.E. (P.H.E.) Meghalaya Shillong
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<b>D.D.O. :</b>	9327	C.E. (P.H.E) Shillong Meghalaya
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***Reconciliation Portion******Summary of DDO Wise Expenditure*****1,62,47,51,026**

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

Page No. 25

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		60	S.E. (P.H.E.) Tura Circle Tura					
D.D.O. :		9328	S.E. (P.H.E) Tura Circle Tura					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	9,600
					Total Object Head-- 1 :			9,600
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	28,800
					Total Object Head-- 2 :			28,800
					Total Sub Head :			38,400
					Total Minor Head 1 :			38,400
					Total Sub Major Head 1 :			38,400
					Total Major Head 2215 :			38,400
Month Wise Total :								38,400
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	28,800
					Total Object Head-- 2 :			28,800
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	34,670

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation										
Department :		Public Health Engineering Department											
Source :		60	S.E. (P.H.E.) Tura Circle Tura										
D.D.O. :		9328	S.E. (P.H.E) Tura Circle Tura										
Month of Account:		06/2022											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			Net Amount		
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment		0	Total Object Head-- 11 :					34,670		
						Total Sub Head :					63,470		
						Total Minor Head 1 :					63,470		
						Total Sub Major Head 1 :					63,470		
						Total Major Head 2215 :					63,470		
						Month Wise Total :					63,470		
Month of Account:		07/2022											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			Net Amount		
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment		0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo			28,800		
						Total Object Head-- 2 :					28,800		
						Total Sub Head :					28,800		
						Total Minor Head 1 :					28,800		
						Total Sub Major Head 1 :					28,800		
						Total Major Head 2215 :					28,800		
						Month Wise Total :					28,800		
Month of Account:		08/2022											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan					

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

Page No. 27

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		60	S.E. (P.H.E.) Tura Circle Tura					
D.D.O. :		9328	S.E. (P.H.E) Tura Circle Tura					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	31,500
					Total Object Head-- 1 :		31,500	
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	28,800
					Total Object Head-- 2 :		28,800	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	99,666
					Total Object Head-- 13 :		99,666	
			Total Sub Head :		1,59,966			
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	30,000
					Total Object Head-- 14 :		30,000	
					Total Sub Head :		30,000	
Total Minor Head 1 :		1,89,966						
Total Sub Major Head 1 :		1,89,966						
Total Major Head 2215 :		1,89,966						
Month Wise Total :		1,89,966						
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount



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

Page No. 28

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation											
Department :		Public Health Engineering Department												
Source :		60	S.E. (P.H.E.) Tura Circle Tura											
D.D.O. :		9328	S.E. (P.H.E) Tura Circle Tura											
Month of Account:		09/2022												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount		
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment		0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo				28,800		
						Total Object Head-- 2 :							28,800	
						Total Sub Head :							28,800	
						Total Minor Head 1 :							28,800	
						Total Sub Major Head 1 :							28,800	
						Total Major Head 2215 :							28,800	
Month Wise Total :												28,800		
Month of Account:		10/2022												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount		
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment		0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo				28,800		
						Total Object Head-- 2 :							28,800	
						Total Sub Head :							28,800	
						Total Minor Head 1 :							28,800	
						Total Sub Major Head 1 :							28,800	
						Total Major Head 2215 :							28,800	
Month Wise Total :												28,800		
Month of Account:		11/2022												

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation										
<b>Department :</b>		Public Health Engineering Department											
<b>Source :</b>		60	S.E. (P.H.E.) Tura Circle Tura										
<b>D.D.O. :</b>		9328	S.E. (P.H.E) Tura Circle Tura										
<b>Month of Account:</b>		11/2022											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	28,800					
					<b>Total Object Head-- 2 :</b>				<b>28,800</b>				
					<b>Total Sub Head :</b>				<b>28,800</b>				
					<b>Total Minor Head 1 :</b>				<b>28,800</b>				
					<b>Total Sub Major Head 1 :</b>				<b>28,800</b>				
					<b>Total Major Head 2215 :</b>				<b>28,800</b>				
					<b>Month Wise Total :</b>				<b>28,800</b>				
<b>Month of Account:</b>		12/2022											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	63,000					
					<b>Total Object Head-- 1 :</b>				<b>63,000</b>				
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	57,600					
					<b>Total Object Head-- 2 :</b>				<b>57,600</b>				
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	99,929					

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation										
Department :		Public Health Engineering Department											
Source :		60	S.E. (P.H.E.) Tura Circle Tura										
D.D.O. :		9328	S.E. (P.H.E) Tura Circle Tura										
Month of Account:		12/2022											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount	
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment		0	Total Object Head-- 11 :					99,929		
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo		1,29,591			
						Total Object Head-- 13 :					1,29,591		
						Total Sub Head :					3,50,120		
						Total Minor Head 1 :					3,50,120		
						Total Sub Major Head 1 :					3,50,120		
						Total Major Head 2215 :					3,50,120		
						Month Wise Total :					3,50,120		
Month of Account:		01/2023											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount	
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment		0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo				0	
						Total Object Head-- 1 :					0		
						Total Sub Head :					0		
						Total Minor Head 1 :					0		
						Total Sub Major Head 1 :					0		
Total Major Head 2215 :					0								
						Month Wise Total :					0		

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :		Public Health Engineering Department							
Source :		60	S.E. (P.H.E.) Tura Circle Tura						
D.D.O. :		9328	S.E. (P.H.E) Tura Circle Tura						
Month of Account:		02/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	28,800	
					Total Object Head-- 2 :			28,800	
					Total Sub Head :			28,800	
					Total Minor Head 1 :			28,800	
					Total Sub Major Head 1 :			28,800	
					Total Major Head 2215 :			28,800	
Month Wise Total :								28,800	
Month of Account:		03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-31,218	
					Total Object Head-- 1 :			-31,218	
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	57,600	
					Total Object Head-- 2 :			57,600	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	75,071	

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
Department :		Public Health Engineering Department										
Source :		60	S.E. (P.H.E.) Tura Circle Tura									
D.D.O. :		9328	S.E. (P.H.E) Tura Circle Tura									
Month of Account:		03/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment		0	Total Object Head-- 11 :			75,071			
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,20,734			
						Total Object Head-- 13 :			1,20,734			
						Total Sub Head :			2,22,187			
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)		0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	40,398			
						Total Object Head-- 14 :			40,398			
						Total Sub Head :			40,398			
						Total Minor Head 1 :			2,62,585			
			Total Sub Major Head 1 :			2,62,585						
			Total Major Head 2215 :			2,62,585						
Month Wise Total :			2,62,585									
D.D.O. Total :			10,48,541									
Reconciliation Portion												
DDO wise Total ( original +Reconcilation) :										10,48,541		
Summary of DDO Wise Expenditure												
27	2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	72,882		
27	2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,45,600		

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<b>Department :</b>	Public Health Engineering Department									
<b>Source : 60</b>	S.E. (P.H.E.) Tura Circle Tura									
<b>D.D.O. :</b>	9328	S.E. (P.H.E) Tura Circle Tura								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
27	2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,09,670
27	2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,49,991
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	70,398
<b>DDO Wise Total:</b>										<b>10,48,541</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		61	S.E. (P.H.E.) Greater Shillong Circle					
D.D.O. :		9329	S.E. (P.H.E) Greater Shillong Circle					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	45,270
					Total Object Head-- 2 :			45,270
					Total Sub Head :			45,270
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	725
					Total Object Head-- 13 :			725
					Total Sub Head :			725
			Total Minor Head 1 :			45,995		
			Total Sub Major Head 1 :			45,995		
			Total Major Head 2215 :			45,995		
			Month Wise Total :			45,995		
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	45,270
					Total Object Head-- 2 :			45,270
					Total Sub Head :			45,270
					Total Minor Head 1 :			45,270

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay				on Water Supply and Sanitation, Capital Outlay		on Housing, Loans for Water Supply and Sanitation		
Department :		Public Health Engineering Department									
Source :		61	S.E. (P.H.E.) Greater Shillong Circle								
D.D.O. :		9329	S.E. (P.H.E) Greater Shillong Circle								
Month of Account:		05/2022									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
2215	01					Total Sub Major Head 1 :				45,270	
						Total Major Head 2215 :				45,270	
						Month Wise Total :				45,270	
Month of Account:		06/2022									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		45,270	
						Total Object Head-- 2 :				45,270	
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi		34,970	
						Total Object Head-- 11 :				34,970	
						Total Sub Head :				80,240	
						Total Minor Head 1 :				80,240	
						Total Sub Major Head 1 :				80,240	
						Total Major Head 2215 :				80,240	
						Month Wise Total :				80,240	
Month of Account:		07/2022									
						D.D.O. Total :					



**Up to Accounting Month March (Pre) of Financial Year 2022-2023**

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		61	S.E. (P.H.E.) Greater Shillong Circle					
D.D.O. :		9329	S.E. (P.H.E) Greater Shillong Circle					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	45,270
					Total Object Head-- 2 :			45,270
					Total Sub Head :			45,270
					Total Minor Head 1 :			45,270
					Total Sub Major Head 1 :			45,270
					Total Major Head 2215 :			45,270
					Month Wise Total :			45,270
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
					Total Object Head-- 1 :			18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	45,270
					Total Object Head-- 2 :			45,270
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	49,981
					Total Object Head-- 13 :			49,981

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<b>Department :</b>	Public Health Engineering Department							
<b>Source : 61</b>	S.E. (P.H.E.) Greater Shillong Circle							
<b>D.D.O. :</b>	9329	S.E. (P.H.E) Greater Shillong Circle						
<b>Month of Account:</b>	08/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment		<b>Total Sub Head :</b>			<b>1,13,251</b>
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,556
			<b>Total Object Head-- 14 :</b>					<b>1,556</b>
			<b>Total Sub Head :</b>					<b>1,556</b>
			<b>Total Minor Head 1 :</b>					<b>1,14,807</b>
			<b>Total Sub Major Head 1 :</b>					<b>1,14,807</b>
			<b>Total Major Head 2215 :</b>					<b>1,14,807</b>
<b>Month Wise Total :</b>					<b>1,14,807</b>			
<b>Month of Account:</b> 09/2022								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	45,270
			<b>Total Object Head-- 2 :</b>					<b>45,270</b>
			<b>Total Sub Head :</b>					<b>45,270</b>
			<b>Total Minor Head 1 :</b>					<b>45,270</b>
			<b>Total Sub Major Head 1 :</b>					<b>45,270</b>
<b>Total Major Head 2215 :</b>					<b>45,270</b>			

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		61	S.E. (P.H.E.) Greater Shillong Circle					
D.D.O. :		9329	S.E. (P.H.E) Greater Shillong Circle					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								45,270
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,15,090
					Total Object Head-- 2 :			1,15,090
					Total Sub Head :			1,15,090
					Total Minor Head 1 :			1,15,090
					Total Sub Major Head 1 :			1,15,090
					Total Major Head 2215 :			1,15,090
Month Wise Total :								1,15,090
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	50,730
					Total Object Head-- 2 :			50,730
					Total Sub Head :			50,730
					Total Minor Head 1 :			50,730

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		61	S.E. (P.H.E.) Greater Shillong Circle					
D.D.O. :		9329	S.E. (P.H.E) Greater Shillong Circle					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01				Total Sub Major Head 1 :			50,730
					Total Major Head 2215 :			50,730
					Month Wise Total :			50,730
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	35,000
					Total Object Head-- 1 :			35,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	50,730
					Total Object Head-- 2 :			50,730
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	88,756
					Total Object Head-- 11 :			88,756
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	25,000
					Total Object Head-- 13 :			25,000
					Total Sub Head :			1,99,486

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :		Public Health Engineering Department							
Source :		61	S.E. (P.H.E.) Greater Shillong Circle						
D.D.O. :		9329	S.E. (P.H.E) Greater Shillong Circle						
Month of Account:		12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	Total Minor Head 1 :					1,99,486	
			Total Sub Major Head 1 :					1,99,486	
			Total Major Head 2215 :					1,99,486	
					Month Wise Total :				1,99,486
Month of Account:		01/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	690	
					Total Object Head-- 14 :			690	
					Total Sub Head :			690	
					Total Minor Head 1 :			690	
					Total Sub Major Head 1 :			690	
					Total Major Head 2215 :			690	
					Month Wise Total :				690
Month of Account:		02/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		61	S.E. (P.H.E.) Greater Shillong Circle					
D.D.O. :		9329	S.E. (P.H.E) Greater Shillong Circle					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	Total Object Head-- 1 :			18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,05,900
					Total Object Head-- 2 :			1,05,900
					Total Sub Head :			1,23,900
					Total Minor Head 1 :			1,23,900
					Total Sub Major Head 1 :			1,23,900
					Total Major Head 2215 :			1,23,900
Month Wise Total :								1,23,900
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	46,125
					Total Object Head-- 2 :			46,125
					Total Sub Head :			46,125
			(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,715
					Total Object Head-- 2 :			5,715
				(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	25,019	

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
<b>Department :</b>		Public Health Engineering Department										
<b>Source :</b>		61	S.E. (P.H.E.) Greater Shillong Circle									
<b>D.D.O. :</b>		9329	S.E. (P.H.E) Greater Shillong Circle									
<b>Month of Account:</b>		03/2023										
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>		<b>Net Amount</b>		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment		0	<b>Total Object Head-- 13 :</b>				<b>25,019</b>		
						<b>Total Sub Head :</b>				<b>30,734</b>		
						<b>Total Minor Head 1 :</b>				<b>76,859</b>		
						<b>Total Sub Major Head 1 :</b>				<b>76,859</b>		
						<b>Total Major Head 2215 :</b>				<b>76,859</b>		
						<b>Month Wise Total :</b>				<b>76,859</b>		
										<b>9,43,607</b>		
<b><i>Reconciliation Portion</i></b>												
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon		0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi		725		
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon		0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi		-725		
						<b>Reconciliation Total :</b>				<b>0</b>		
						<b>DDO wise Total ( original +Reconcilation) :</b>				<b>9,43,607</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>												
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	46,125		
27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	71,000		

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

Page No. 43

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	61	S.E. (P.H.E.) Greater Shillong Circle								
<b>D.D.O. :</b>	9329	S.E. (P.H.E) Greater Shillong Circle								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,99,785
27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,23,726
27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	0
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,971
<b>DDO Wise Total:</b>										<b>9,43,607</b>



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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		62	S.E. (P.H.E.) Rural Circle Shillong					
D.D.O. :		9330	S.E. (P.H.E) Rural Circle Shillong					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	51,450
					Total Object Head-- 2 :			51,450
					Total Sub Head :			51,450
					Total Minor Head 1 :			51,450
					Total Sub Major Head 1 :			51,450
					Total Major Head 2215 :			51,450
Month Wise Total :					51,450			
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	51,450
					Total Object Head-- 2 :			51,450
					Total Sub Head :			51,450
					Total Minor Head 1 :			51,450
					Total Sub Major Head 1 :			51,450
					Total Major Head 2215 :			51,450
Month Wise Total :					51,450			
Month of Account:		06/2022						

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		62	S.E. (P.H.E.) Rural Circle Shillong					
D.D.O. :		9330	S.E. (P.H.E) Rural Circle Shillong					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	51,450
					Total Object Head-- 2 :			51,450
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,82,647
					Total Object Head-- 6 :			1,82,647
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	44,822
					Total Object Head-- 11 :			44,822
					Total Sub Head :			2,78,919
					Total Minor Head 1 :			2,78,919
					Total Sub Major Head 1 :			2,78,919
Total Major Head 2215 :			2,78,919					
Month Wise Total :					2,78,919			
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	51,450

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation										
Department :		Public Health Engineering Department											
Source :		62	S.E. (P.H.E.) Rural Circle Shillong										
D.D.O. :		9330	S.E. (P.H.E) Rural Circle Shillong										
Month of Account:		07/2022											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount	
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment		0	Total Object Head-- 2 :					51,450		
						Total Sub Head :					51,450		
						Total Minor Head 1 :					51,450		
						Total Sub Major Head 1 :					51,450		
						Total Major Head 2215 :					51,450		
						Month Wise Total :					51,450		
Month of Account:		08/2022											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount	
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi				51,450	
						Total Object Head-- 2 :					51,450		
						06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi				4,49,970	
						Total Object Head-- 6 :					4,49,970		
						Total Sub Head :					5,01,420		
						Total Minor Head 1 :					5,01,420		
						Total Sub Major Head 1 :					5,01,420		
						Total Major Head 2215 :					5,01,420		
						Month Wise Total :					5,01,420		

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation												
Department :		Public Health Engineering Department													
Source :		62	S.E. (P.H.E.) Rural Circle Shillong												
D.D.O. :		9330	S.E. (P.H.E) Rural Circle Shillong												
Month of Account:		09/2022													
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount			
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi				51,450			
						Total Object Head-- 2 :									51,450
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi				1,00,000			
						Total Object Head-- 13 :									1,00,000
						Total Sub Head :									1,51,450
						Total Minor Head 1 :									1,51,450
						Total Sub Major Head 1 :									1,51,450
						Total Major Head 2215 :									1,51,450
Month Wise Total :											1,51,450				
Month of Account:		10/2022													
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount			
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi				1,36,800			
						Total Object Head-- 2 :									1,36,800
						Total Sub Head :									1,36,800
						Total Minor Head 1 :									1,36,800
						Total Sub Major Head 1 :									1,36,800

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		62	S.E. (P.H.E.) Rural Circle Shillong					
D.D.O. :		9330	S.E. (P.H.E) Rural Circle Shillong					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215					Total Major Head 2215 :			1,36,800
					Month Wise Total :			1,36,800
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	6,58,020
					Total Object Head-- 6 :			6,58,020
					Total Sub Head :			6,58,020
					Total Minor Head 1 :			6,58,020
					Total Sub Major Head 1 :			6,58,020
					Total Major Head 2215 :			6,58,020
					Month Wise Total :			6,58,020
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,63,080
					Total Object Head-- 2 :			1,63,080
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,00,000

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
Department :		Public Health Engineering Department										
Source :		62	S.E. (P.H.E.) Rural Circle Shillong									
D.D.O. :		9330	S.E. (P.H.E) Rural Circle Shillong									
Month of Account:		12/2022										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			Net Amount	
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment		0	Total Object Head-- 13 :				1,00,000		
						Total Sub Head :				2,63,080		
						Total Minor Head 1 :				2,63,080		
						Total Sub Major Head 1 :				2,63,080		
						Total Major Head 2215 :				2,63,080		
						Month Wise Total :				2,63,080		
Month of Account:		02/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			Net Amount	
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi			1,63,080	
						Total Object Head-- 2 :				1,63,080		
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi			39,420	
						Total Object Head-- 11 :				39,420		
						Total Sub Head :				2,02,500		
Total Minor Head 1 :				2,02,500								
Total Sub Major Head 1 :				2,02,500								
						Total Major Head 2215 :						

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		62	S.E. (P.H.E.) Rural Circle Shillong					
D.D.O. :		9330	S.E. (P.H.E) Rural Circle Shillong					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215								2,02,500
Month Wise Total :								2,02,500
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
					Total Object Head-- 1 :			18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,540
					Total Object Head-- 2 :			81,540
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	92,842
					Total Object Head-- 6 :			92,842
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	25,650
					Total Object Head-- 11 :			25,650
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	80,000
					Total Object Head-- 13 :			80,000

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation										
<b>Department :</b>		Public Health Engineering Department											
<b>Source :</b>		62	S.E. (P.H.E.) Rural Circle Shillong										
<b>D.D.O. :</b>		9330	S.E. (P.H.E) Rural Circle Shillong										
<b>Month of Account:</b>		03/2023											
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>			<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>			
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	<b>Total Sub Head :</b>						<b>2,98,032</b>			
				<b>Total Minor Head 1 :</b>						<b>2,98,032</b>			
				<b>Total Sub Major Head 1 :</b>						<b>2,98,032</b>			
				<b>Total Major Head 2215 :</b>						<b>2,98,032</b>			
<b>Month Wise Total :</b>						<b>2,98,032</b>							
<b>D.D.O. Total :</b>						<b>26,44,571</b>							
<b><i>Reconciliation Portion</i></b>													
<b>DDO wise Total ( original +Reconcilation) :</b>						<b>26,44,571</b>							
<b><i>Summary of DDO Wise Expenditure</i></b>													
27	2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000			
27	2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	8,53,200			
27	2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	13,83,479			
27	2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,09,892			
27	2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,80,000			
<b>DDO Wise Total:</b>										<b>26,44,571</b>			



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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	13,000
					Total Object Head-- 1 :			13,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,05,770
					Total Object Head-- 2 :			2,05,770
					Total Sub Head :			2,18,770
					Total Minor Head 1 :			2,18,770
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,59,966
					Total Object Head-- 27 :			24,59,966
					Total Sub Head :			24,59,966
		Total Minor Head 101 :			24,59,966			
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,61,460
					Total Object Head-- 27 :			3,61,460
Total Sub Head :					3,61,460			
Total Minor Head 102 :					3,61,460			
Total Sub Major Head 1 :					30,40,196			
Total Major Head 2215 :					30,40,196			
4215	01	101	(05) Each Schemes (Khasi)	9	53. Major Works	State Plan	Voted-Sixth-Schedule-	-8,66,739

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	101	(05) Each Schemes (Khasi)	9	Total Object Head-- 53 :			-8,66,739
					Total Sub Head :			-8,66,739
					Total Minor Head 101 :			-8,66,739
					Total Sub Major Head 1 :			-8,66,739
					Total Major Head 4215 :			-8,66,739
					Month Wise Total :			21,73,457
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,05,770
					Total Object Head-- 2 :			2,05,770
					Total Sub Head :			2,05,770
					Total Minor Head 1 :			2,05,770
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,44,235
					Total Object Head-- 27 :			25,44,235
					Total Sub Head :			25,44,235
		Total Minor Head 101 :				25,44,235		
		102	(02) Repair And Maintenance Of Rural Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	3,64,890

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

Page No. 54

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	Total Object Head-- 27 :			3,64,890
					Total Sub Head :			3,64,890
					Total Minor Head 102 :			3,64,890
					Total Sub Major Head 1 :			31,14,895
					Total Major Head 2215 :			31,14,895
					Month Wise Total :		31,14,895	
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
					Total Object Head-- 1 :			18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,05,770
					Total Object Head-- 2 :			2,05,770
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1
					Total Object Head-- 13 :		1	
					Total Sub Head :		2,23,771	
					Total Minor Head 1 :		2,23,771	

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,26,154
					Total Object Head-- 27 :			26,26,154
					Total Sub Head :			26,26,154
					Total Minor Head 101 :			26,26,154
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,77,053
					Total Object Head-- 27 :			3,77,053
					Total Sub Head :			3,77,053
					Total Minor Head 102 :			3,77,053
					Total Sub Major Head 1 :			32,26,978
					Total Major Head 2215 :			32,26,978
					Month Wise Total :			32,26,978
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,12,610
					Total Object Head-- 2 :			2,12,610
					(11) Travel	State Plan	Voted-Sixth-Schedule-	74,880

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
Department :		Public Health Engineering Department								
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I							
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong							
Month of Account:		07/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 11 :			74,880		
					Total Sub Head :			2,87,490		
					Total Minor Head 1 :			2,87,490		
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,75,303		
					Total Object Head-- 27 :			25,75,303		
					Total Sub Head :			25,75,303		
		Total Minor Head 101 :			25,75,303					
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,64,890		
					Total Object Head-- 27 :			3,64,890		
					Total Sub Head :			3,64,890		
		Total Minor Head 102 :			3,64,890					
		Total Sub Major Head 1 :			32,27,683					
		Total Major Head 2215 :			32,27,683					
		Month Wise Total :			32,27,683					
		Month of Account:		08/2022						
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	2,12,610		

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 2 :			2,12,610
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-8,012
					Total Object Head-- 6 :			-8,012
					Total Sub Head :			2,04,598
					Total Minor Head 1 :			2,04,598
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,95,156
					Total Object Head-- 27 :			25,95,156
					Total Sub Head :			25,95,156
		Total Minor Head 101 :			25,95,156			
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,64,890
					Total Object Head-- 27 :			3,64,890
					Total Sub Head :			3,64,890
					Total Minor Head 102 :			3,64,890
					Total Sub Major Head 1 :			31,64,644
		Total Major Head 2215 :			31,64,644			
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	58,77,664
					Total Object Head-- 53 :			58,77,664

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
<b>D.D.O. :</b>		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong					
<b>Month of Account:</b>		08/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4215	01	102	(12) Loans From Nabard (Ridf)		<b>Total Sub Head :</b>			<b>58,77,664</b>
					<b>Total Minor Head 102 :</b>		<b>58,77,664</b>	
					<b>Total Sub Major Head 1 :</b>		<b>58,77,664</b>	
					<b>Total Major Head 4215 :</b>		<b>58,77,664</b>	
					<b>Month Wise Total :</b>			<b>90,42,308</b>
<b>Month of Account:</b>		09/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,12,610
					<b>Total Object Head-- 2 :</b>		<b>2,12,610</b>	
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,18,562
					<b>Total Object Head-- 6 :</b>		<b>2,18,562</b>	
					<b>Total Sub Head :</b>		<b>4,31,172</b>	
		<b>Total Minor Head 1 :</b>		<b>4,31,172</b>				
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	12,12,275
					<b>Total Object Head-- 27 :</b>		<b>12,12,275</b>	
12	27. Minor Works				State Plan	Voted-Sixth-Schedule-Khasi	26,91,420	

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
Department :		Public Health Engineering Department										
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I									
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong									
Month of Account:		09/2022										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	Total Object Head-- 27 :			26,91,420				
					Total Sub Head :			39,03,695				
					Total Minor Head 101 :			39,03,695				
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,89,216				
					Total Object Head-- 27 :			3,89,216				
					Total Sub Head :			3,89,216				
					Total Minor Head 102 :			3,89,216				
					Total Sub Major Head 1 :			47,24,083				
					Total Major Head 2215 :			47,24,083				
		4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,88,728		
							Total Object Head-- 53 :			6,88,728		
							Total Sub Head :			6,88,728		
							Total Minor Head 102 :			6,88,728		
							Total Sub Major Head 1 :			6,88,728		
Total Major Head 4215 :							6,88,728					
Month Wise Total :								54,12,811				
Month of Account:		10/2022										
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan					



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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	25,000
					Total Object Head-- 1 :			25,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,26,290
					Total Object Head-- 2 :			2,26,290
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,79,201
					Total Object Head-- 6 :			4,79,201
					Total Sub Head :			7,30,491
					Total Minor Head 1 :			7,30,491
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	11,953
					Total Object Head-- 27 :			11,953
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,68,500
					Total Object Head-- 27 :			3,68,500
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,66,303
					Total Object Head-- 27 :			25,66,303
				Total Sub Head :			29,46,756	
				Total Minor Head 101 :			29,46,756	

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

Page No. 61  
Run Date : 19/05/2023

**Up to Accounting Month March (Pre) of Financial Year 2022-2023**

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :		Public Health Engineering Department							
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I						
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong						
Month of Account:		10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,64,890	
					Total Object Head-- 27 :			3,64,890	
					Total Sub Head :			3,64,890	
					Total Minor Head 102 :			3,64,890	
					Total Sub Major Head 1 :			40,42,137	
					Total Major Head 2215 :			40,42,137	
4215	01	101	(05) Each Schemes (Khasi)	9	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,65,906	
					Total Object Head-- 53 :			20,65,906	
					Total Sub Head :			20,65,906	
					Total Minor Head 101 :			20,65,906	
					Total Sub Major Head 1 :			20,65,906	
					Total Major Head 4215 :			20,65,906	
Month Wise Total :								61,08,043	
Month of Account:		11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,12,610	

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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**Up to Accounting Month March (Pre) of Financial Year 2022-2023**

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :		Public Health Engineering Department							
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I						
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong						
Month of Account:		11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 2 :			2,12,610	
					Total Sub Head :			2,12,610	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	5,90,527	
					Total Object Head-- 14 :			5,90,527	
					Total Sub Head :			5,90,527	
		Total Minor Head 1 :						8,03,137	
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,39,180	
					Total Object Head-- 27 :			26,39,180	
					Total Sub Head :			26,39,180	
			Total Minor Head 101 :						26,39,180
			102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,77,053
		Total Object Head-- 27 :				3,77,053			
		Total Sub Head :				3,77,053			
Total Minor Head 102 :						3,77,053			
Total Sub Major Head 1 :						38,19,370			
Total Major Head 2215 :						38,19,370			
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,000	

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

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Run Date : 19/05/2023

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
<b>D.D.O. :</b>		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong					
<b>Month of Account:</b>		11/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4215	01	102	(12) Loans From Nabard (Ridf)	0	<b>Total Object Head-- 53 :</b>			<b>30,00,000</b>
					<b>Total Sub Head :</b>			<b>30,00,000</b>
					<b>Total Minor Head 102 :</b>			<b>30,00,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>30,00,000</b>
					<b>Total Major Head 4215 :</b>			<b>30,00,000</b>
					<b>Month Wise Total :</b>			<b>68,19,370</b>
<b>Month of Account:</b>		12/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,26,000
					<b>Total Object Head-- 1 :</b>			<b>1,26,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,12,610
					<b>Total Object Head-- 2 :</b>			<b>2,12,610</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	74,214
<b>Total Object Head-- 6 :</b>			<b>74,214</b>					
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	48,100

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**Shillong**

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Run Date : 19/05/2023

<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
<b>D.D.O. :</b>		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong					
<b>Month of Account:</b>		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	<b>Total Object Head-- 11 :</b>			<b>48,100</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,30,000
					<b>Total Object Head-- 13 :</b>			<b>2,30,000</b>
					<b>Total Sub Head :</b>			<b>6,90,924</b>
					<b>Total Minor Head 1 :</b>			<b>6,90,924</b>
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,95,538
					<b>Total Object Head-- 27 :</b>			<b>1,95,538</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,71,891
					<b>Total Object Head-- 27 :</b>			<b>14,71,891</b>
				8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,37,261
					<b>Total Object Head-- 27 :</b>			<b>5,37,261</b>
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,70,787
					<b>Total Object Head-- 27 :</b>			<b>25,70,787</b>
				<b>Total Sub Head :</b>			<b>47,75,477</b>	
				<b>Total Minor Head 101 :</b>			<b>47,75,477</b>	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	9,00,000

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	Total Object Head-- 27 :			9,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,23,850
				Total Object Head-- 27 :			3,23,850	
				Total Sub Head :			12,23,850	
				Total Minor Head 102 :			12,23,850	
				Total Sub Major Head 1 :			66,90,251	
Total Major Head 2215 :								66,90,251
4215	01	101	(05) Each Schemes (Khasi)	9	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	16,68,030
				Total Object Head-- 53 :			16,68,030	
				Total Sub Head :			16,68,030	
				Total Minor Head 101 :			16,68,030	
		102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	51,77,036
				Total Object Head-- 53 :			51,77,036	
				Total Sub Head :			51,77,036	
				Total Minor Head 102 :			51,77,036	
				Total Sub Major Head 1 :			68,45,066	
				Total Major Head 4215 :			68,45,066	
								1,35,35,317

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	71,571
					Total Object Head-- 6 :			71,571
					Total Sub Head :			71,571
					Total Minor Head 1 :			71,571
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,61,973
					Total Object Head-- 27 :			4,61,973
					Total Sub Head :			4,61,973
					Total Minor Head 101 :			4,61,973
					Total Sub Major Head 1 :			5,33,544
					Total Major Head 2215 :			5,33,544
Month Wise Total :							5,33,544	
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

Page No. 67

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,04,000
					Total Object Head-- 1 :			1,04,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,01,420
					Total Object Head-- 2 :			2,01,420
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	53,589
					Total Object Head-- 6 :			53,589
					Total Sub Head :			3,59,009
					Total Minor Head 1 :			3,59,009
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,59,109
					Total Object Head-- 27 :			26,59,109
					Total Sub Head :			26,59,109
					Total Minor Head 101 :			26,59,109
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,34,645
					Total Object Head-- 27 :			3,34,645
					Total Sub Head :			3,34,645
					Total Minor Head 102 :			3,34,645



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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01				Total Sub Major Head 1 :			33,52,763
					Total Major Head 2215 :			33,52,763
					Month Wise Total :			33,52,763
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,53,690
					Total Object Head-- 2 :			4,53,690
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	38,869
					Total Object Head-- 6 :			38,869
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,09,931
					Total Object Head-- 11 :			1,09,931
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,80,000
					Total Object Head-- 13 :			1,80,000
					Total Sub Head :			7,82,490

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
<b>D.D.O. :</b>		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong					
<b>Month of Account:</b>		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	<b>Total Minor Head 1 :</b>				<b>7,82,490</b>	
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,000
				<b>Total Object Head-- 27 :</b>				<b>25,000</b>
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,000
				<b>Total Object Head-- 27 :</b>				<b>50,000</b>
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
				<b>Total Object Head-- 27 :</b>				<b>1,00,000</b>
				17	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
				<b>Total Object Head-- 27 :</b>				<b>1,00,000</b>
				<b>Total Sub Head :</b>				<b>2,75,000</b>
		(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,88,047	
			<b>Total Object Head-- 27 :</b>				<b>4,88,047</b>	
			2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,04,462	
			<b>Total Object Head-- 27 :</b>				<b>3,04,462</b>	
			4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,47,334	

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	Total Object Head-- 27 :			26,47,334
				8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,89,766
				Total Object Head-- 27 :			5,89,766	
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	53,74,986
				Total Object Head-- 27 :			53,74,986	
				Total Sub Head :			94,04,595	
				Total Minor Head 101 :			96,79,595	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills)	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	4,20,963
				Total Object Head-- 27 :			4,20,963	
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,72,541
				Total Object Head-- 27 :			6,72,541	
				Total Sub Head :			10,93,504	
				Total Minor Head 102 :			10,93,504	
Total Sub Major Head 1 :			1,15,55,589					
Total Major Head 2215 :			1,15,55,589					
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
<b>D.D.O. :</b>		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong					
<b>Month of Account:</b>		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	Total Object Head-- 27 :			1,20,000
					Total Sub Head :			1,20,000
					Total Minor Head 53 :			1,20,000
					Total Sub Major Head 7 :			1,20,000
					Total Major Head 2216 :			1,20,000
4215	01	101	(05) Each Schemes (Khasi)	9	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	24,31,132
					Total Object Head-- 53 :			24,31,132
					Total Sub Head :			24,31,132
					Total Minor Head 101 :			24,31,132
					102	(01) Each Scheme	1	53. Major Works
		Total Object Head-- 53 :						5,00,002
		Total Sub Head :						5,00,002
		Total Minor Head 102 :						5,00,002
		Total Sub Major Head 1 :						29,31,134
		Total Major Head 4215 :						29,31,134
		Month Wise Total :						1,46,06,723
D.D.O. Total :						7,11,53,892		
Reconciliation Portion								

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

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**Up to Accounting Month March (Pre) of Financial Year 2022-2023**

Run Date : 19/05/2023

<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<b>Department :</b>	Public Health Engineering Department									
<b>Source : 63</b>	E.E. (P.H.E.) Greater Shillong Water Supply Division- I									
<b>D.D.O. :</b>	9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong								
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>7,11,53,892</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,86,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	25,61,760
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,27,994
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,32,911
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,10,001
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	5,90,527
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,000
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,000
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	017	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
27	2215	01	101	(04) Repairs And Maintenance Of Urban	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	57,00,000

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

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**Up to Accounting Month March (Pre) of Financial Year 2022-2023****Run Date :** 19/05/2023

<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
<b>Department :</b>	Public Health Engineering Department										
<b>Source : 63</b>	E.E. (P.H.E.) Greater Shillong Water Supply Division- I										
<b>D.D.O. :</b>	9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
				Water Supply Scheme (Khasi Hills)					Khasi		
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	008	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,89,000	
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,13,02,599	
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	13,20,963	
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,95,378	
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000	
27	4215	01	101	(05) Each Schemes (Khasi)	009	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	52,98,329	
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	11,88,730	
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,40,54,700	
<b>DDO Wise Total:</b>										<b>7,11,53,892</b>	

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :		Public Health Engineering Department							
Source :		64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang						
D.D.O. :		9397	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang						
Month of Account:		04/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,74,820	
					Total Object Head-- 2 :			1,74,820	
					Total Sub Head :			1,74,820	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,23,300	
					Total Object Head-- 13 :			2,23,300	
					Total Sub Head :			2,23,300	
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,59,331	
					Total Object Head-- 27 :			14,59,331	
					Total Sub Head :			14,59,331	
					Total Minor Head 1 :			3,98,120	
			102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	12,05,579
						Total Object Head-- 27 :			12,05,579
						Total Sub Head :			12,05,579
						Total Minor Head 102 :			12,05,579
Total Sub Major Head 1 :			30,63,030						
Total Major Head 2215 :			30,63,030						

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang					
D.D.O. :		9397	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								30,63,030
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,74,790
					Total Object Head-- 2 :			1,74,790
					Total Sub Head :			1,74,790
					Total Minor Head 1 :			1,74,790
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,68,148
					Total Object Head-- 27 :			14,68,148
					Total Sub Head :			14,68,148
					Total Minor Head 101 :			14,68,148
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	12,03,577
					Total Object Head-- 27 :			12,03,577
					Total Sub Head :			12,03,577
					Total Minor Head 102 :			12,03,577
					Total Sub Major Head 1 :			28,46,515



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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang					
D.D.O. :		9397	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215					Total Major Head 2215 :			28,46,515
					Month Wise Total :			28,46,515
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,24,500
					Total Object Head-- 1 :			1,24,500
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,74,930
					Total Object Head-- 2 :			1,74,930
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,85,000
					Total Object Head-- 11 :			1,85,000
			Total Sub Head :			4,84,430		
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,24,757
Total Object Head-- 13 :			2,24,757					
Total Sub Head :			2,24,757					

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang					
<b>D.D.O. :</b>		9397	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang					
<b>Month of Account:</b>		06/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	<b>Total Minor Head 1 :</b>			<b>7,09,187</b>		
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,57,325
					<b>Total Object Head-- 27 :</b>			<b>14,57,325</b>
					<b>Total Sub Head :</b>			<b>14,57,325</b>
					<b>Total Minor Head 101 :</b>			<b>14,57,325</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	12,17,153
					<b>Total Object Head-- 27 :</b>			<b>12,17,153</b>
					<b>Total Sub Head :</b>			<b>12,17,153</b>
					<b>Total Minor Head 102 :</b>			<b>12,17,153</b>
		<b>Total Sub Major Head 1 :</b>			<b>33,83,665</b>			
<b>Total Major Head 2215 :</b>			<b>33,83,665</b>					
<b>Month Wise Total :</b>								<b>33,83,665</b>
<b>Month of Account:</b>		07/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,75,210
					<b>Total Object Head-- 2 :</b>			<b>1,75,210</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang					
D.D.O. :		9397	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices			Total Sub Head :		1,75,210
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,57,212
					Total Object Head-- 13 :			1,57,212
					Total Sub Head :			1,57,212
			Total Minor Head 1 :			3,32,422		
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,13,854
					Total Object Head-- 27 :			15,13,854
					Total Sub Head :			15,13,854
			Total Minor Head 101 :			15,13,854		
			102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi
		Total Object Head-- 27 :				12,39,067		
		Total Sub Head :				12,39,067		
		Total Minor Head 102 :			12,39,067			
		Total Sub Major Head 1 :			30,85,343			
		Total Major Head 2215 :			30,85,343			
Month Wise Total :			30,85,343					
Month of Account:		08/2022						
D.D.O. Total :								

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang					
D.D.O. :		9397	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,74,930
					Total Object Head-- 2 :			1,74,930
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			2,74,930
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,85,977
					Total Object Head-- 14 :			1,85,977
					Total Sub Head :			1,85,977
					Total Minor Head 1 :			4,60,907
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,000
					Total Object Head-- 27 :			25,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,000
					Total Object Head-- 27 :			25,000
					Total Sub Head :			50,000
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,80,880
					Total Object Head-- 27 :			15,80,880

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<b>Department :</b>		Public Health Engineering Department							
<b>Source :</b>		64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang						
<b>D.D.O. :</b>		9397	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang						
<b>Month of Account:</b>		08/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)		<b>Total Sub Head :</b>			<b>15,80,880</b>	
			<b>Total Minor Head 101 :</b>						<b>16,30,880</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	12,83,026	
			<b>Total Object Head-- 27 :</b>						<b>12,83,026</b>
			<b>Total Sub Head :</b>						<b>12,83,026</b>
			<b>Total Minor Head 102 :</b>						<b>12,83,026</b>
			<b>Total Sub Major Head 1 :</b>						<b>33,74,813</b>
		<b>Total Major Head 2215 :</b>						<b>33,74,813</b>	
		<b>Month Wise Total :</b>						<b>33,74,813</b>	
<b>Month of Account:</b>		09/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,74,930	
			<b>Total Object Head-- 2 :</b>						<b>1,74,930</b>
			<b>Total Sub Head :</b>						<b>1,74,930</b>
		(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,71,054		
<b>Total Object Head-- 14 :</b>									

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**Shillong**

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang					
D.D.O. :		9397	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0				1,71,054
					Total Sub Head :			1,71,054
					Total Minor Head 1 :			3,45,984
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,53,306
					Total Object Head-- 27 :			26,53,306
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,30,763
					Total Object Head-- 27 :			17,30,763
					Total Sub Head :			43,84,069
					Total Minor Head 101 :			43,84,069
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
					Total Object Head-- 27 :			5,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	13,55,296
					Total Object Head-- 27 :			13,55,296
					Total Sub Head :			18,55,296
					Total Minor Head 102 :			18,55,296
		Total Sub Major Head 1 :			65,85,349			
		Total Major Head 2215 :			65,85,349			

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang					
D.D.O. :		9397	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	101	(05) Each Schemes (Khasi)	5	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,94,41,020
					Total Object Head-- 53 :			10,94,41,020
					Total Sub Head :			10,94,41,020
					Total Minor Head 101 :			10,94,41,020
		102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	82,26,000
					Total Object Head-- 53 :			82,26,000
					Total Sub Head :			82,26,000
					Total Minor Head 102 :			82,26,000
					Total Sub Major Head 1 :			11,76,67,020
					Total Major Head 4215 :			11,76,67,020
					Month Wise Total :			12,42,52,369
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,74,930
					Total Object Head-- 2 :			1,74,930
					06. Medical	State Plan	Voted-Sixth-Schedule-	78,033

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang					
D.D.O. :		9397	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 6 :			78,033
					Total Sub Head :			2,52,963
					Total Minor Head 1 :			2,52,963
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,66,588
					Total Object Head-- 27 :			14,66,588
					Total Sub Head :			14,66,588
		101	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	Total Minor Head 101 :			14,66,588
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	12,81,540
					Total Object Head-- 27 :			12,81,540
		Total Sub Head :			12,81,540			
		Total Minor Head 102 :			12,81,540			
		Total Sub Major Head 1 :			30,01,091			
		Total Major Head 2215 :			30,01,091			
		Month Wise Total :			30,01,091			
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	14,000



**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang					
D.D.O. :		9397	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 1 :			14,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,74,930
					Total Object Head-- 2 :			1,74,930
					Total Sub Head :			1,88,930
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,51,217
					Total Object Head-- 14 :			3,51,217
					Total Sub Head :			3,51,217
					Total Minor Head 1 :			5,40,147
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,15,468
					Total Object Head-- 27 :			15,15,468
					Total Sub Head :			15,15,468
					Total Minor Head 101 :			15,15,468
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	8,25,647
					Total Object Head-- 27 :			8,25,647
					Total Sub Head :			8,25,647
					Total Minor Head 102 :			8,25,647
		Total Sub Major Head 1 :						

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang					
<b>D.D.O. :</b>		9397	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang					
<b>Month of Account:</b>		11/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215					<b>Total Major Head 2215 :</b>			<b>28,81,262</b>
					<b>Month Wise Total :</b>			<b>28,81,262</b>
<b>Month of Account:</b>		12/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	28,000
					<b>Total Object Head-- 1 :</b>			<b>28,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,74,930
					<b>Total Object Head-- 2 :</b>			<b>1,74,930</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					<b>Total Object Head-- 11 :</b>			<b>1,50,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					<b>Total Object Head-- 13 :</b>			<b>50,000</b>
					<b>Total Sub Head :</b>			<b>4,02,930</b>
					<b>Total Minor Head 1 :</b>			<b>4,02,930</b>
		101						

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<b>Department :</b>		Public Health Engineering Department							
<b>Source :</b>		64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang						
<b>D.D.O. :</b>		9397	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang						
<b>Month of Account:</b>		12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,000	
					<b>Total Object Head-- 27 :</b>			<b>50,000</b>	
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,000	
						<b>Total Object Head-- 27 :</b>			<b>50,000</b>
					<b>Total Sub Head :</b>			<b>1,00,000</b>	
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	43,70,694	
					<b>Total Object Head-- 27 :</b>			<b>43,70,694</b>	
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,67,118	
						<b>Total Object Head-- 27 :</b>			<b>14,67,118</b>
					<b>Total Sub Head :</b>			<b>58,37,812</b>	
					<b>Total Minor Head 101 :</b>			<b>59,37,812</b>	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000	
					<b>Total Object Head-- 27 :</b>			<b>10,00,000</b>	
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,83,727	
						<b>Total Object Head-- 27 :</b>			<b>16,83,727</b>
					<b>Total Sub Head :</b>			<b>26,83,727</b>	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang					
D.D.O. :		9397	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	Total Minor Head 102 :				26,83,727	
			Total Sub Major Head 1 :				90,24,469	
			Total Major Head 2215 :				90,24,469	
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	80,000
					Total Object Head-- 27 :			80,000
					Total Sub Head :			80,000
					Total Minor Head 53 :			80,000
					Total Sub Major Head 7 :			80,000
					Total Major Head 2216 :			80,000
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	18,55,139
					Total Object Head-- 53 :			18,55,139
					Total Sub Head :			18,55,139
					Total Minor Head 102 :			18,55,139
					Total Sub Major Head 1 :			18,55,139
					Total Major Head 4215 :			18,55,139
Month Wise Total :								1,09,59,608
Month of Account:		02/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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**The Office of the Accountant General (A&E), Meghalaya**  
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Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang					
D.D.O. :		9397	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	25,000
					Total Object Head-- 1 :			25,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,74,930
					Total Object Head-- 2 :			1,74,930
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,09,131
					Total Object Head-- 6 :			1,09,131
					Total Sub Head :			3,09,061
		(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,51,783	
				Total Object Head-- 14 :			1,51,783	
				Total Sub Head :			1,51,783	
		Total Minor Head 1 :			4,60,844			
101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,18,396		
			Total Object Head-- 27 :			15,18,396		
			Total Sub Head :			15,18,396		
Total Minor Head 101 :			15,18,396					
102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	13,18,893		

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang					
D.D.O. :		9397	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	Total Object Head-- 27 :			13,18,893
					Total Sub Head :			13,18,893
					Total Minor Head 102 :			13,18,893
					Total Sub Major Head 1 :			32,98,133
					Total Major Head 2215 :			32,98,133
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	38,37,922
					Total Object Head-- 53 :			38,37,922
					Total Sub Head :			38,37,922
					Total Minor Head 102 :			38,37,922
					Total Sub Major Head 1 :			38,37,922
					Total Major Head 4215 :			38,37,922
					Month Wise Total :			71,36,055
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,49,860
					Total Object Head-- 2 :			3,49,860
					06. Medical	State Plan	Voted-Sixth-Schedule-	45,100

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang					
D.D.O. :		9397	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 6 :			45,100
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,80,000
					Total Object Head-- 13 :			1,80,000
			Total Sub Head :			7,74,960		
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,73,500
					Total Object Head-- 14 :			3,73,500
					Total Sub Head :			3,73,500
					Total Minor Head 1 :			11,48,460
		101			(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	1	27. Minor Works	State Plan
			Total Object Head-- 27 :				25,000	
			Total Sub Head :				25,000	
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	11,99,500
					Total Object Head-- 27 :			11,99,500

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang					
D.D.O. :		9397	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,95,400
					Total Object Head-- 27 :			29,95,400
					Total Sub Head :			41,94,900
					Total Minor Head 101 :			42,19,900
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	7,00,000
					Total Object Head-- 27 :			7,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,71,295
					Total Object Head-- 27 :			24,71,295
					Total Sub Head :			31,71,295
					Total Minor Head 102 :			31,71,295
				Total Sub Major Head 1 :			85,39,655	
				Total Major Head 2215 :			85,39,655	
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					Total Object Head-- 27 :			50,000
					Total Sub Head :			50,000
					Total Minor Head 53 :			50,000
					Total Sub Major Head 7 :			50,000



**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang					
D.D.O. :		9397	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216					Total Major Head 2216 :			50,000
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,52,839
					Total Object Head-- 53 :			13,52,839
					Total Sub Head :			13,52,839
					Total Minor Head 102 :			13,52,839
					Total Sub Major Head 1 :			13,52,839
					Total Major Head 4215 :			13,52,839
					Month Wise Total :			99,42,494
								17,39,26,245
Reconciliation Portion								
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-1,57,212
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	4,48,057
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-4,48,057
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,57,212
					Reconciliation Total :			0

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<b>Department :</b>	Public Health Engineering Department									
<b>Source : 64</b>	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang									
<b>D.D.O. :</b>	9397	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang								
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>17,39,26,245</b>
<b><u>Summary of DDO Wise Expenditure</u></b>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,91,500
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	20,99,190
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,32,264
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,35,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,30,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	0
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	18,38,800
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	75,000
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	82,23,500
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,81,73,271
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	22,00,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,84,800
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor	State Plan	Voted-Sixth-Schedule-	1,30,000

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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**Up to Accounting Month March (Pre) of Financial Year 2022-2023****Run Date :** 19/05/2023

<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
<b>Department :</b>	Public Health Engineering Department										
<b>Source : 64</b>	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang										
<b>D.D.O. :</b>	9397	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang									
<b><i>Reconciliation Portion</i></b>											
<b><u>Summary of DDO Wise Expenditure</u></b>											

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		65	E.E. (P.H.E.) Nongstoin Division Nongstoin					
D.D.O. :		9332	Executive Engineer (Phe) Nongstoin Division Nongstoin					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	16,800
					Total Object Head-- 1 :			16,800
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,02,900
					Total Object Head-- 2 :			1,02,900
					Total Sub Head :			1,19,700
					Total Minor Head 1 :			1,19,700
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,60,860
					Total Object Head-- 27 :			27,60,860
					Total Sub Head :			27,60,860
					Total Minor Head 102 :			27,60,860
Total Sub Major Head 1 :			28,80,560					
Total Major Head 2215 :			28,80,560					
Month Wise Total :			28,80,560					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,02,900

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		65	E.E. (P.H.E.) Nongstoin Division Nongstoin					
D.D.O. :		9332	Executive Engineer (Phe) Nongstoin Division Nongstoin					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 2 :			1,02,900
					Total Sub Head :			1,02,900
					Total Minor Head 1 :			1,02,900
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,31,380
					Total Object Head-- 27 :			29,31,380
					Total Sub Head :			29,31,380
					Total Minor Head 102 :			29,31,380
					Total Sub Major Head 1 :			30,34,280
					Total Major Head 2215 :			30,34,280
					Month Wise Total :			30,34,280
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,02,900
					Total Object Head-- 2 :			1,02,900
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	89,673

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation											
Department :		Public Health Engineering Department												
Source :		65	E.E. (P.H.E.) Nongstoin Division Nongstoin											
D.D.O. :		9332	Executive Engineer (Phe) Nongstoin Division Nongstoin											
Month of Account:		06/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount						
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 11 :			89,673						
					Total Sub Head :			1,92,573						
					Total Minor Head 1 :			1,92,573						
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,63,507						
					Total Object Head-- 27 :			29,63,507						
					Total Sub Head :			29,63,507						
					Total Minor Head 102 :			29,63,507						
					Total Sub Major Head 1 :			31,56,080						
					Total Major Head 2215 :			31,56,080						
					Month Wise Total :			31,56,080						
Month of Account:		07/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount						
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,11,900						
					Total Object Head-- 2 :			1,11,900						
					Total Sub Head :			1,11,900						
					Total Minor Head 1 :			1,11,900						
		102	(02) Repair And Maintenance Of Rural Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	33,53,562						

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay				on Water Supply and Sanitation, Capital Outlay		on Housing, Loans for Water Supply and Sanitation		
Department :		Public Health Engineering Department									
Source :		65	E.E. (P.H.E.) Nongstoin Division								Nongstoin
D.D.O. :		9332	Executive Engineer (Phe) Nongstoin Division								Nongstoin
Month of Account:		07/2022									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	Total Object Head-- 27 :				33,53,562		
					Total Sub Head :				33,53,562		
					Total Minor Head 102 :				33,53,562		
					Total Sub Major Head 1 :				34,65,462		
					Total Major Head 2215 :				34,65,462		
						Month Wise Total :		34,65,462			
Month of Account:		08/2022									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,11,900			
					Total Object Head-- 2 :				1,11,900		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,40,000			
					Total Object Head-- 13 :				1,40,000		
					Total Sub Head :				2,51,900		
		Total Minor Head 1 :				2,51,900					
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,500			
						Total Object Head-- 27 :		37,500			

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
Department :		Public Health Engineering Department									
Source :		65	E.E. (P.H.E.) Nongstoin Division Nongstoin								
D.D.O. :		9332	Executive Engineer (Phe) Nongstoin Division Nongstoin								
Month of Account:		08/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)			Total Sub Head :		37,500			
			Total Minor Head 101 :						37,500		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,70,953			
					Total Object Head-- 27 :				30,70,953		
					Total Sub Head :				30,70,953		
					Total Minor Head 102 :				30,70,953		
					Total Sub Major Head 1 :				33,60,353		
					Total Major Head 2215 :				33,60,353		
4215	01	102	(12) Loans From Nabard (Ridf)			0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	23,00,000	
			Total Object Head-- 53 :				23,00,000				
			Total Sub Head :				23,00,000				
			Total Minor Head 102 :				23,00,000				
			Total Sub Major Head 1 :				23,00,000				
			Total Major Head 4215 :				23,00,000				
			Month Wise Total :							56,60,353	
			Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				



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Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		65	E.E. (P.H.E.) Nongstoin Division Nongstoin					
D.D.O. :		9332	Executive Engineer (Phe) Nongstoin Division Nongstoin					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,11,900
					Total Object Head-- 2 :			1,11,900
					Total Sub Head :			1,11,900
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,00,000
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,01,613
					Total Object Head-- 14 :			16,01,613
					Total Sub Head :			16,01,613
					Total Minor Head 1 :			17,13,513
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,70,953
					Total Object Head-- 27 :			30,70,953
					Total Sub Head :			30,70,953
Total Minor Head 102 :					30,70,953			
Total Sub Major Head 1 :			47,84,466					
Total Major Head 2215 :			47,84,466					
Month Wise Total :			47,84,466					
Month of Account:		10/2022						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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

Page No. 101

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		65	E.E. (P.H.E.) Nongstoin Division Nongstoin					
D.D.O. :		9332	Executive Engineer (Phe) Nongstoin Division Nongstoin					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	26,000
					Total Object Head-- 1 :			26,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,11,900
					Total Object Head-- 2 :			1,11,900
					Total Sub Head :			1,37,900
					Total Minor Head 1 :			1,37,900
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,99,655
					Total Object Head-- 27 :			1,99,655
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,71,890
					Total Object Head-- 27 :			29,71,890
					Total Sub Head :			31,71,545
					Total Minor Head 102 :			31,71,545
					Total Sub Major Head 1 :			33,09,445
					Total Major Head 2215 :			33,09,445
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	31,57,190
					Total Object Head-- 53 :			31,57,190

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		65	E.E. (P.H.E.) Nongstoin Division Nongstoin					
<b>D.D.O. :</b>		9332	Executive Engineer (Phe) Nongstoin Division Nongstoin					
<b>Month of Account:</b>		10/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4215	01	102	(01) Each Scheme		<b>Total Sub Head :</b>			<b>31,57,190</b>
					<b>Total Minor Head 102 :</b>			<b>31,57,190</b>
					<b>Total Sub Major Head 1 :</b>			<b>31,57,190</b>
					<b>Total Major Head 4215 :</b>			<b>31,57,190</b>
					<b>Month Wise Total :</b>			<b>64,66,635</b>
<b>Month of Account:</b>		11/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,14,300
					<b>Total Object Head-- 2 :</b>			<b>1,14,300</b>
					<b>Total Sub Head :</b>			<b>1,14,300</b>
					<b>Total Minor Head 1 :</b>			<b>1,14,300</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,70,953
					<b>Total Object Head-- 27 :</b>			<b>30,70,953</b>
					<b>Total Sub Head :</b>			<b>30,70,953</b>
					<b>Total Minor Head 102 :</b>			<b>30,70,953</b>
<b>Total Sub Major Head 1 :</b>			<b>31,85,253</b>					
<b>Total Major Head 2215 :</b>			<b>31,85,253</b>					

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :		Public Health Engineering Department							
Source :		65	E.E. (P.H.E.) Nongstoin Division Nongstoin						
D.D.O. :		9332	Executive Engineer (Phe) Nongstoin Division Nongstoin						
Month of Account:		12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 11 :			1,50,000	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	60,000	
					Total Object Head-- 13 :			60,000	
					Total Sub Head :			5,71,908	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,48,882	
					Total Object Head-- 14 :			3,48,882	
					Total Sub Head :			3,48,882	
		Total Minor Head 1 :							9,20,790
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	75,000	
					Total Object Head-- 27 :			75,000	
					Total Sub Head :			75,000	
Total Minor Head 101 :							75,000		
102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills		2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,50,345		
		Total Object Head-- 27 :			22,50,345				
		4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,71,890			
			Total Object Head-- 27 :			29,71,890			

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		65	E.E. (P.H.E.) Nongstoin Division Nongstoin					
D.D.O. :		9332	Executive Engineer (Phe) Nongstoin Division Nongstoin					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills		Total Sub Head :			52,22,235
					Total Minor Head 102 :			52,22,235
					Total Sub Major Head 1 :			62,18,025
					Total Major Head 2215 :			62,18,025
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	80,000
					Total Object Head-- 27 :			80,000
					Total Sub Head :			80,000
					Total Minor Head 53 :			80,000
					Total Sub Major Head 7 :			80,000
					Total Major Head 2216 :			80,000
4215	01	101	(05) Each Schemes (Khasi)	43	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,00,000
					Total Object Head-- 53 :			5,00,00,000
					Total Sub Head :			5,00,00,000
					Total Minor Head 101 :			5,00,00,000
		102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,75,000
					Total Object Head-- 53 :			9,75,000
				Total Sub Head :			9,75,000	

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		65	E.E. (P.H.E.) Nongstoin Division Nongstoin					
D.D.O. :		9332	Executive Engineer (Phe) Nongstoin Division Nongstoin					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	67,54,000
					Total Object Head-- 53 :			67,54,000
					Total Sub Head :			67,54,000
					Total Minor Head 102 :			77,29,000
					Total Sub Major Head 1 :			5,77,29,000
					Total Major Head 4215 :			5,77,29,000
Month Wise Total :					6,40,27,025			
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,14,300
					Total Object Head-- 2 :			1,14,300
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,37,070
					Total Object Head-- 6 :			1,37,070
					Total Sub Head :			2,51,370
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	33,52,805
Total Object Head-- 14 :								

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
Department :		Public Health Engineering Department								
Source :		65	E.E. (P.H.E.) Nongstoin Division Nongstoin							
D.D.O. :		9332	Executive Engineer (Phe) Nongstoin Division Nongstoin							
Month of Account:		02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0				33,52,805		
					Total Sub Head :			33,52,805		
					Total Minor Head 1 :			36,04,175		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,70,953		
					Total Object Head-- 27 :			30,70,953		
					Total Sub Head :			30,70,953		
					Total Minor Head 102 :			30,70,953		
					Total Sub Major Head 1 :			66,75,128		
					Total Major Head 2215 :			66,75,128		
		4215	01	101	(05) Each Schemes (Khasi)	43	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,00,000
							Total Object Head-- 53 :			5,00,00,000
							Total Sub Head :			5,00,00,000
							Total Minor Head 101 :			5,00,00,000
							Total Sub Major Head 1 :			5,00,00,000
							Total Major Head 4215 :			5,00,00,000
Month Wise Total :							5,66,75,128			
Month of Account:		03/2023								
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan			



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Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		65	E.E. (P.H.E.) Nongstoin Division Nongstoin					
D.D.O. :		9332	Executive Engineer (Phe) Nongstoin Division Nongstoin					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,37,600
					Total Object Head-- 2 :			2,37,600
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,26,327
					Total Object Head-- 11 :			4,26,327
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,80,000
					Total Object Head-- 13 :			1,80,000
					Total Sub Head :			8,43,927
					Total Minor Head 1 :			8,43,927
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,500
					Total Object Head-- 27 :			37,500
					Total Sub Head :			37,500
					Total Minor Head 101 :			37,500
102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000		
			Total Object Head-- 27 :			10,00,000		
		4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	59,70,564		

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		65	E.E. (P.H.E.) Nongstoin Division Nongstoin					
D.D.O. :		9332	Executive Engineer (Phe) Nongstoin Division Nongstoin					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	Total Object Head-- 27 :			59,70,564
					Total Sub Head :			69,70,564
					Total Minor Head 102 :			69,70,564
					Total Sub Major Head 1 :			78,51,991
					Total Major Head 2215 :			78,51,991
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	80,000
					Total Object Head-- 27 :			80,000
					Total Sub Head :			80,000
					Total Minor Head 53 :			80,000
					Total Sub Major Head 7 :			80,000
Total Major Head 2216 :			80,000					
4215	01	101	(05) Each Schemes (Khasi)	43	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000
					Total Object Head-- 53 :			2,00,00,000
					Total Sub Head :			2,00,00,000
		Total Minor Head 101 :			2,00,00,000			
		102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	29,39,010
Total Object Head-- 53 :					29,39,010			

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :		Public Health Engineering Department							
Source :		65	E.E. (P.H.E.) Nongstoin Division Nongstoin						
D.D.O. :		9332	Executive Engineer (Phe) Nongstoin Division Nongstoin						
Month of Account:		03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
4215	01	102	(01) Each Scheme		Total Sub Head :			29,39,010	
					Total Minor Head 102 :			29,39,010	
					Total Sub Major Head 1 :			2,29,39,010	
					Total Major Head 4215 :			2,29,39,010	
4216	01	700	(03) Each Schemes	22	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000	
					Total Object Head-- 53 :			5,00,000	
					Total Sub Head :			5,00,000	
					Total Minor Head 700 :			5,00,000	
					Total Sub Major Head 1 :			5,00,000	
					Total Major Head 4216 :			5,00,000	
					Month Wise Total :			3,13,71,001	
					D.D.O. Total :			18,57,31,243	
Reconciliation Portion									
2215	1	102	(02) Repair And Maintenance Of Rural Water Supply Sch	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	8,00,000	
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	-8,00,000	
					Reconciliation Total :			0	

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	65	E.E. (P.H.E.) Nongstoin Division Nongstoin								
<b>D.D.O. :</b>	9332	Executive Engineer (Phe) Nongstoin Division Nongstoin								
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>18,57,31,243</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,05,800
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	13,36,800
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,21,678
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	6,66,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,80,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	45,03,300
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	009	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,50,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,62,07,465
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,60,000
27	4215	01	101	(05) Each Schemes (Khasi)	043	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,00,00,000
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	60,96,200
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	90,54,000

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
<b>Department :</b>	Public Health Engineering Department										
<b>Source : 65</b>	E.E. (P.H.E.) Nongstoin Division Nongstoin										
<b>D.D.O. :</b>	9332	Executive Engineer (Phe) Nongstoin Division Nongstoin									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
27	4216	01	700	(03) Each Schemes	022	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000	
<b>DDO Wise Total:</b>											<b>18,57,31,243</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
Department :		Public Health Engineering Department								
Source :		66	E.E. (P.H.E.) Hills Division Shillong							
D.D.O. :		9333	Executive Engineer (Phe) Hills Division Shillong							
Month of Account:		04/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-25,189		
					Total Object Head-- 1 :			-25,189		
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,33,770		
					Total Object Head-- 2 :			1,33,770		
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-1,12,500		
					Total Object Head-- 6 :			-1,12,500		
					Total Sub Head :			-3,919		
					(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,46,600
							Total Object Head-- 14 :			2,46,600
							Total Sub Head :			2,46,600
		Total Minor Head 1 :					2,42,681			
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	79,06,996		
					Total Object Head-- 27 :			79,06,996		
Total Sub Head :					79,06,996					
Total Minor Head 102 :					79,06,996					
					Total Sub Major Head 1 :			81,49,677		

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	66	E.E. (P.H.E.) Hills Division Shillong						
<b>D.D.O. :</b>	9333	Executive Engineer (Phe) Hills Division Shillong						
<b>Month of Account:</b>	04/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215					<b>Total Major Head 2215 :</b>			<b>81,49,677</b>
<b>Month Wise Total :</b>								<b>81,49,677</b>
<b>Month of Account:</b>	05/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	13,500
					<b>Total Object Head-- 1 :</b>			<b>13,500</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,33,770
					<b>Total Object Head-- 2 :</b>			<b>1,33,770</b>
					<b>Total Sub Head :</b>			<b>1,47,270</b>
					(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	11,29,500
					<b>Total Object Head-- 14 :</b>			<b>11,29,500</b>
					<b>Total Sub Head :</b>			<b>11,29,500</b>
					<b>Total Minor Head 1 :</b>			<b>12,76,770</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	80,39,088
					<b>Total Object Head-- 27 :</b>			<b>80,39,088</b>
					<b>Total Sub Head :</b>			<b>80,39,088</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		66	E.E. (P.H.E.) Hills Division Shillong					
D.D.O. :		9333	Executive Engineer (Phe) Hills Division Shillong					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	Total Minor Head 102 :					80,39,088
			Total Sub Major Head 1 :					93,15,858
			Total Major Head 2215 :					93,15,858
					Month Wise Total :		93,15,858	
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,33,770
					Total Object Head-- 2 :		1,33,770	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 11 :		1,00,000	
			Total Sub Head :					2,33,770
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,91,300
					Total Object Head-- 14 :		1,91,300	
Total Sub Head :					1,91,300			
Total Minor Head 1 :					4,25,070			



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

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Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		66	E.E. (P.H.E.) Hills Division Shillong					
D.D.O. :		9333	Executive Engineer (Phe) Hills Division Shillong					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	83,01,626
					Total Object Head-- 27 :			83,01,626
					Total Sub Head :			83,01,626
					Total Minor Head 102 :			83,01,626
					Total Sub Major Head 1 :			87,26,696
					Total Major Head 2215 :			87,26,696
Month Wise Total :					87,26,696			
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,33,770
					Total Object Head-- 2 :			1,33,770
					Total Sub Head :			1,33,770
					Total Minor Head 1 :			1,33,770
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	80,39,088
					Total Object Head-- 27 :			80,39,088
Total Sub Head :					80,39,088			

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		66	E.E. (P.H.E.) Hills Division Shillong					
D.D.O. :		9333	Executive Engineer (Phe) Hills Division Shillong					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	Total Minor Head 102 :					80,39,088
			Total Sub Major Head 1 :					81,72,858
			Total Major Head 2215 :					81,72,858
Month Wise Total :					81,72,858			
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	50,100
					Total Object Head-- 1 :		50,100	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,33,770
					Total Object Head-- 2 :		1,33,770	
					Total Sub Head :		1,83,870	
		Total Minor Head 1 :		1,83,870				
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	83,01,626
Total Object Head-- 27 :					83,01,626			
Total Sub Head :					83,01,626			
Total Minor Head 102 :					83,01,626			

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		66	E.E. (P.H.E.) Hills Division Shillong					
<b>D.D.O. :</b>		9333	Executive Engineer (Phe) Hills Division Shillong					
<b>Month of Account:</b>		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01				Total Sub Major Head 1 :			84,85,496
					Total Major Head 2215 :			84,85,496
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,39,725
					Total Object Head-- 53 :			20,39,725
					Total Sub Head :			20,39,725
					Total Minor Head 102 :			20,39,725
					Total Sub Major Head 1 :			20,39,725
					Total Major Head 4215 :			20,39,725
					Month Wise Total :			1,05,25,221
<b>Month of Account:</b>		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,33,770
					Total Object Head-- 2 :			1,33,770
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					Total Object Head-- 6 :			1,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,40,000

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		66	E.E. (P.H.E.) Hills Division Shillong					
D.D.O. :		9333	Executive Engineer (Phe) Hills Division Shillong					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 13 :			1,40,000
					Total Sub Head :			4,23,770
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	16,10,600
					Total Object Head-- 14 :			16,10,600
					Total Sub Head :			16,10,600
					Total Minor Head 1 :			20,34,370
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 27 :			1,00,000
					Total Sub Head :			1,00,000
		Total Minor Head 101 :			1,00,000			
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	11,62,000
					Total Object Head-- 27 :			11,62,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	82,90,063
					Total Object Head-- 27 :			82,90,063
					Total Sub Head :			94,52,063
					Total Minor Head 102 :			94,52,063
Total Sub Major Head 1 :			1,15,86,433					

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :		Public Health Engineering Department							
Source :		66	E.E. (P.H.E.) Hills Division Shillong						
D.D.O. :		9333	Executive Engineer (Phe) Hills Division Shillong						
Month of Account:		09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215				Total Major Head 2215 :				1,15,86,433	
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,97,417	
				Total Object Head-- 53 :				9,97,417	
				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	35,39,000	
					Total Object Head-- 53 :				35,39,000
			Total Sub Head :				45,36,417		
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	26,30,975	
					Total Object Head-- 53 :				26,30,975
					Total Sub Head :				26,30,975
					Total Minor Head 102 :				71,67,392
			Total Sub Major Head 1 :				71,67,392		
Total Major Head 4215 :				71,67,392					
Month Wise Total :				1,87,53,825					
Month of Account:		10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,33,770	

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 19/05/2023

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		66	E.E. (P.H.E.) Hills Division Shillong					
D.D.O. :		9333	Executive Engineer (Phe) Hills Division Shillong					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 2 :			1,33,770
					Total Sub Head :			1,33,770
					Total Minor Head 1 :			1,33,770
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	80,97,001
					Total Object Head-- 27 :			80,97,001
					Total Sub Head :			80,97,001
					Total Minor Head 102 :			80,97,001
					Total Sub Major Head 1 :			82,30,771
					Total Major Head 2215 :			82,30,771
					Month Wise Total :			82,30,771
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,33,770
					Total Object Head-- 2 :			1,33,770
					Total Sub Head :			1,33,770
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,75,700

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		66	E.E. (P.H.E.) Hills Division Shillong					
D.D.O. :		9333	Executive Engineer (Phe) Hills Division Shillong					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	Total Object Head-- 14 :			3,75,700
					Total Sub Head :			3,75,700
					Total Minor Head 1 :			5,09,470
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	84,08,489
					Total Object Head-- 27 :			84,08,489
					Total Sub Head :			84,08,489
					Total Minor Head 102 :			84,08,489
					Total Sub Major Head 1 :			89,17,959
					Total Major Head 2215 :			89,17,959
					Month Wise Total :			89,17,959
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	56,000
					Total Object Head-- 1 :			56,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,33,770
					Total Object Head-- 2 :			1,33,770

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

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Run Date : 19/05/2023

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		66	E.E. (P.H.E.) Hills Division Shillong					
D.D.O. :		9333	Executive Engineer (Phe) Hills Division Shillong					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	63,062
					Total Object Head-- 6 :			63,062
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					Total Object Head-- 13 :			50,000
					Total Sub Head :			5,02,832
					Total Minor Head 1 :			5,02,832
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 27 :			1,00,000
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	99,840
					Total Object Head-- 27 :			99,840
					Total Sub Head :			1,99,840
					Total Minor Head 101 :			1,99,840
102	(02) Repair And Maintenance Of Rural Water Supply	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-	44,53,000		



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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		66	E.E. (P.H.E.) Hills Division Shillong					
D.D.O. :		9333	Executive Engineer (Phe) Hills Division Shillong					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	Total Object Head-- 27 :			44,53,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	81,36,642
				Total Object Head-- 27 :			81,36,642	
				Total Sub Head :			1,25,89,642	
				Total Minor Head 102 :			1,25,89,642	
				Total Sub Major Head 1 :			1,32,92,314	
Total Major Head 2215 :					1,32,92,314			
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,99,996
				Total Object Head-- 27 :			1,99,996	
				Total Sub Head :			1,99,996	
				Total Minor Head 53 :			1,99,996	
				Total Sub Major Head 7 :			1,99,996	
				Total Major Head 2216 :			1,99,996	
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,34,28,244
				Total Object Head-- 53 :			1,34,28,244	
				Total Sub Head :			1,34,28,244	
				Total Minor Head 102 :			1,34,28,244	
D.D.O. Total :								

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay					on Water Supply and Sanitation, Capital Outlay		on Housing, Loans for Water Supply and Sanitation	
Department :		Public Health Engineering Department									
Source :		66	E.E. (P.H.E.) Hills Division Shillong								
D.D.O. :		9333	Executive Engineer (Phe) Hills Division Shillong								
Month of Account:		12/2022									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
4215	01					Total Sub Major Head 1 :				1,34,28,244	
						Total Major Head 4215 :				1,34,28,244	
						Month Wise Total :				2,69,20,554	
Month of Account:		01/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	28,800			
								Total Object Head-- 1 :	28,800		
								Total Sub Head :	28,800		
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,32,400			
								Total Object Head-- 14 :	1,32,400		
								Total Sub Head :	1,32,400		
			Total Minor Head 1 :	1,61,200							
			Total Sub Major Head 1 :	1,61,200							
Total Major Head 2215 :	1,61,200										
						Month Wise Total :				1,61,200	
Month of Account:		02/2023									
Major	Sub	Minor	Sub		Sub	Object Head	Categorised	Plan/Non-Plan			

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		66	E.E. (P.H.E.) Hills Division Shillong					
D.D.O. :		9333	Executive Engineer (Phe) Hills Division Shillong					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
					Total Object Head-- 1 :			18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,33,770
					Total Object Head-- 2 :			1,33,770
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	65,702
					Total Object Head-- 6 :			65,702
			Total Sub Head :			2,17,472		
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	11,800
					Total Object Head-- 14 :			11,800
					Total Sub Head :			11,800
		Total Minor Head 1 :			2,29,272			
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	83,99,926
					Total Object Head-- 27 :			83,99,926
Total Sub Head :					83,99,926			
Total Minor Head 102 :					83,99,926			
Total Sub Major Head 1 :			86,29,198					

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay					on Water Supply and Sanitation, Capital Outlay		on Housing, Loans for Water Supply and Sanitation	
<b>Department :</b>		Public Health Engineering Department									
<b>Source :</b>		66	E.E. (P.H.E.) Hills Division Shillong								
<b>D.D.O. :</b>		9333	Executive Engineer (Phe) Hills Division Shillong								
<b>Month of Account:</b>		02/2023									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>			
2215					<b>Total Major Head 2215 :</b>				<b>86,29,198</b>		
					<b>Month Wise Total :</b>				<b>86,29,198</b>		
<b>Month of Account:</b>		03/2023									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>			
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,67,540			
					<b>Total Object Head-- 2 :</b>				<b>2,67,540</b>		
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	63,366			
					<b>Total Object Head-- 6 :</b>				<b>63,366</b>		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000			
					<b>Total Object Head-- 11 :</b>				<b>2,00,000</b>		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,27,000			
					<b>Total Object Head-- 13 :</b>				<b>4,27,000</b>		
					<b>Total Sub Head :</b>				<b>9,57,906</b>		
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	18,96,100			

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		66	E.E. (P.H.E.) Hills Division Shillong					
D.D.O. :		9333	Executive Engineer (Phe) Hills Division Shillong					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	Total Object Head-- 14 :			18,96,100
					Total Sub Head :			18,96,100
					Total Minor Head 1 :			28,54,006
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	75,000
					Total Object Head-- 27 :			75,000
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	75,160
					Total Object Head-- 27 :			75,160
					Total Sub Head :			1,50,160
					Total Minor Head 101 :			1,50,160
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	24,00,000
					Total Object Head-- 27 :			24,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,67,99,610
					Total Object Head-- 27 :			1,67,99,610
					Total Sub Head :			1,91,99,610
					Total Minor Head 102 :			1,91,99,610
			(11) Rural Pipe Water Supply Programme	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	11,00,000
					Total Object Head-- 27 :			11,00,000

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		66	E.E. (P.H.E.) Hills Division Shillong					
D.D.O. :		9333	Executive Engineer (Phe) Hills Division Shillong					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(11) Rural Pipe Water Supply Programme		Total Sub Head :			11,00,000
					Total Minor Head 102 :			2,02,99,610
					Total Sub Major Head 1 :			2,33,03,776
					Total Major Head 2215 :			2,33,03,776
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,60,000
					Total Object Head-- 27 :			2,60,000
				2	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,50,004
					Total Object Head-- 27 :			1,50,004
					Total Sub Head :			4,10,004
					Total Minor Head 53 :			4,10,004
					Total Sub Major Head 7 :			4,10,004
					Total Major Head 2216 :			4,10,004
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
					Total Object Head-- 53 :			5,00,000
				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,11,57,053
					Total Object Head-- 53 :			1,11,57,053
						Total Sub Head :		

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<b>Department :</b>		Public Health Engineering Department									
<b>Source :</b>		66	E.E. (P.H.E.) Hills Division Shillong								
<b>D.D.O. :</b>		9333	Executive Engineer (Phe) Hills Division Shillong								
<b>Month of Account:</b>		03/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
4215	01	102	(23) State Share Of Nec Project	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	40,31,866			
					Total Object Head-- 53 : 40,31,866						
					Total Sub Head : 40,31,866						
					Total Minor Head 102 : 1,56,88,919						
					Total Sub Major Head 1 : 1,56,88,919						
					Total Major Head 4215 : 1,56,88,919						
Month Wise Total : 3,94,02,699											
15,59,06,516											
Reconciliation Portion											
2216	7	53	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-1,99,996			
2216	7	53	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000			
4215	1	102	(12) Loans From Nabard (Ridf)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	25,00,000			
4215	1	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-1,34,28,244			
4215	1	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,09,28,244			
2216	7	53	(02) Other Maintenance Expenditure	2	27.Minor	State Plan	Voted-Sixth-	99,996			

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation										
<b>Department :</b>	Public Health Engineering Department											
<b>Source :</b>	66	E.E. (P.H.E.) Hills Division Shillong										
<b>D.D.O. :</b>	9333	Executive Engineer (Phe) Hills Division Shillong										
<b><i>Reconciliation Portion</i></b>												



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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	66	E.E. (P.H.E.) Hills Division Shillong								
<b>D.D.O. :</b>	9333	Executive Engineer (Phe) Hills Division Shillong								
<b><i>Reconciliation Portion</i></b>										
<b><i><u>Summary of DDO Wise Expenditure</u></i></b>										
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,60,000
27	2216	07	053	(02) Other Maintenance Expenditure	002	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,50,000
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,97,417
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,56,24,297
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	46,70,700
27	4215	01	102	(23) State Share Of Nec Project	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	40,31,866
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	25,00,000
<b>DDO Wise Total:</b>										<b>15,59,06,516</b>

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong					
D.D.O. :		9334	Executive Engineer (Phe) Sewerage And Drainage Division Shillong					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,000
					Total Object Head-- 2 :			72,000
					Total Sub Head :			72,000
					Total Minor Head 1 :			72,000
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,46,800
					Total Object Head-- 27 :			15,46,800
					Total Sub Head :			15,46,800
					Total Minor Head 102 :			15,46,800
					Total Sub Major Head 1 :			16,18,800
					Total Major Head 2215 :			16,18,800
					Month Wise Total :			16,18,800
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,000
					Total Object Head-- 2 :			72,000
					Total Sub Head :			72,000

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
Department :		Public Health Engineering Department								
Source :		67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong							
D.D.O. :		9334	Executive Engineer (Phe) Sewerage And Drainage Division Shillong							
Month of Account:		05/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	Total Minor Head 1 :			72,000				
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,45,533		
		Total Object Head-- 27 :					15,45,533			
		Total Sub Head :					15,45,533			
		Total Minor Head 102 :					15,45,533			
		Total Sub Major Head 1 :					16,17,533			
		Total Major Head 2215 :					16,17,533			
Month Wise Total :					16,17,533					
Month of Account:		06/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,000		
					Total Object Head-- 2 :			72,000		
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	75,000		
					Total Object Head-- 6 :			75,000		
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	50,000		

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong					
D.D.O. :		9334	Executive Engineer (Phe) Sewerage And Drainage Division Shillong					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 11 :			50,000
					Total Sub Head :			1,97,000
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,96,758
					Total Object Head-- 13 :			2,96,758
					Total Sub Head :			2,96,758
					Total Minor Head 1 :			4,93,758
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,03,918
					Total Object Head-- 27 :			15,03,918
					Total Sub Head :			15,03,918
					Total Minor Head 102 :			15,03,918
Total Sub Major Head 1 :			19,97,676					
Total Major Head 2215 :			19,97,676					
Month Wise Total :			19,97,676					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,030

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
Department :		Public Health Engineering Department								
Source :		67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong							
D.D.O. :		9334	Executive Engineer (Phe) Sewerage And Drainage Division Shillong							
Month of Account:		07/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 2 :			72,030		
					Total Sub Head :			72,030		
					Total Minor Head 1 :			72,030		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,66,557		
					Total Object Head-- 27 :			16,66,557		
					Total Sub Head :			16,66,557		
					Total Minor Head 102 :			16,66,557		
					Total Sub Major Head 1 :			17,38,587		
					Total Major Head 2215 :			17,38,587		
		Month Wise Total :							17,38,587	
		Month of Account:		08/2022						
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,030		
					Total Object Head-- 2 :			72,030		
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	34,248		
					Total Object Head-- 6 :			34,248		

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
<b>Department :</b>		Public Health Engineering Department								
<b>Source :</b>		67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong							
<b>D.D.O. :</b>		9334	Executive Engineer (Phe) Sewerage And Drainage Division Shillong							
<b>Month of Account:</b>		08/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(02) Divisional & Subordinate Offices			<b>Total Sub Head :</b>		<b>1,06,278</b>		
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	7,50,377		
								<b>Total Object Head-- 14 :</b>		<b>7,50,377</b>
								<b>Total Sub Head :</b>		<b>7,50,377</b>
		<b>Total Minor Head 1 :</b>						<b>8,56,655</b>		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,17,332		
								<b>Total Object Head-- 27 :</b>		<b>16,17,332</b>
								<b>Total Sub Head :</b>		<b>16,17,332</b>
								<b>Total Minor Head 102 :</b>		<b>16,17,332</b>
			<b>Total Sub Major Head 1 :</b>						<b>24,73,987</b>	
<b>Total Major Head 2215 :</b>						<b>24,73,987</b>				
<b>Month Wise Total :</b>						<b>24,73,987</b>				
<b>Month of Account:</b>		09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(02) Divisional & Subordinate Offices			0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,030
										<b>Total Object Head-- 2 :</b>

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong					
D.D.O. :		9334	Executive Engineer (Phe) Sewerage And Drainage Division Shillong					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			1,72,030
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	6,55,555
					Total Object Head-- 14 :			6,55,555
					Total Sub Head :			6,55,555
			Total Minor Head 1 :			8,27,585		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	5,47,295
					Total Object Head-- 27 :			5,47,295
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,17,332
					Total Object Head-- 27 :			16,17,332
Total Sub Head :					21,64,627			
Total Minor Head 102 :			21,64,627					
Total Sub Major Head 1 :			29,92,212					
Total Major Head 2215 :			29,92,212					
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	45,00,000

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong					
<b>D.D.O. :</b>		9334	Executive Engineer (Phe) Sewerage And Drainage Division Shillong					
<b>Month of Account:</b>		09/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4215	01	102	(01) Each Scheme	11	<b>Total Object Head-- 53 :</b>			<b>45,00,000</b>
					<b>Total Sub Head :</b>			<b>45,00,000</b>
					<b>Total Minor Head 102 :</b>			<b>45,00,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>45,00,000</b>
					<b>Total Major Head 4215 :</b>			<b>45,00,000</b>
					<b>Month Wise Total :</b>			<b>74,92,212</b>
<b>Month of Account:</b>		10/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	13,000
					<b>Total Object Head-- 1 :</b>			<b>13,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,030
					<b>Total Object Head-- 2 :</b>			<b>72,030</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,04,432
					<b>Total Object Head-- 6 :</b>			<b>2,04,432</b>
					<b>Total Sub Head :</b>			<b>2,89,462</b>
					<b>Total Minor Head 1 :</b>			<b>2,89,462</b>



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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong					
D.D.O. :		9334	Executive Engineer (Phe) Sewerage And Drainage Division Shillong					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,98,730
					Total Object Head-- 27 :			15,98,730
					Total Sub Head :			15,98,730
					Total Minor Head 102 :			15,98,730
					Total Sub Major Head 1 :			18,88,192
Total Major Head 2215 :								18,88,192
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,40,000
					Total Object Head-- 53 :			20,40,000
					Total Sub Head :			20,40,000
					Total Minor Head 102 :			20,40,000
					Total Sub Major Head 1 :			20,40,000
Total Major Head 4215 :								20,40,000
Month Wise Total :								39,28,192
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,030

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong					
D.D.O. :		9334	Executive Engineer (Phe) Sewerage And Drainage Division Shillong					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 2 :			72,030
					Total Sub Head :			72,030
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,68,685
					Total Object Head-- 14 :			2,68,685
					Total Sub Head :			2,68,685
					Total Minor Head 1 :			3,40,715
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,44,934
					Total Object Head-- 27 :			16,44,934
					Total Sub Head :			16,44,934
					Total Minor Head 102 :			16,44,934
Total Sub Major Head 1 :			19,85,649					
Total Major Head 2215 :			19,85,649					
Month Wise Total :			19,85,649					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,030

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong					
D.D.O. :		9334	Executive Engineer (Phe) Sewerage And Drainage Division Shillong					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 2 :			72,030
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	39,246
					Total Object Head-- 6 :			39,246
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 11 :			1,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					Total Object Head-- 13 :			50,000
					Total Sub Head :			2,61,276
					Total Minor Head 1 :			2,61,276
					101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	6	27. Minor Works
		Total Object Head-- 27 :						74,847
		Total Sub Head :						74,847
		Total Minor Head 101 :						74,847
102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	15,00,000		
			Total Object Head-- 27 :			15,00,000		

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :		Public Health Engineering Department							
Source :		67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong						
D.D.O. :		9334	Executive Engineer (Phe) Sewerage And Drainage Division Shillong						
Month of Account:		12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,05,817	
					Total Object Head-- 27 :			16,05,817	
					Total Sub Head :			31,05,817	
					Total Minor Head 102 :			31,05,817	
					Total Sub Major Head 1 :			34,41,940	
					Total Major Head 2215 :			34,41,940	
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000	
					Total Object Head-- 53 :			10,00,000	
				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	29,99,970	
					Total Object Head-- 53 :			29,99,970	
				Total Sub Head :			39,99,970		
				Total Minor Head 102 :			39,99,970		
				Total Sub Major Head 1 :			39,99,970		
				Total Major Head 4215 :			39,99,970		
Month Wise Total :					74,41,910				
Month of Account:		01/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong					
D.D.O. :		9334	Executive Engineer (Phe) Sewerage And Drainage Division Shillong					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	Total Object Head-- 27 :			16,52,021
					Total Sub Head :			16,52,021
					Total Minor Head 102 :			16,52,021
					Total Sub Major Head 1 :			19,77,920
					Total Major Head 2215 :			19,77,920
					Month Wise Total :			19,77,920
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	9,400
					Total Object Head-- 1 :			9,400
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,89,990
					Total Object Head-- 2 :			2,89,990
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	32,899
Total Object Head-- 6 :			32,899					
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	1,90,000

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong					
D.D.O. :		9334	Executive Engineer (Phe) Sewerage And Drainage Division Shillong					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 11 :			1,90,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,80,000
					Total Object Head-- 13 :			1,80,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	6,36,994
					Total Object Head-- 14 :			6,36,994
					Total Sub Head :			13,39,283
					Total Minor Head 1 :			13,39,283
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,153
					Total Object Head-- 27 :			25,153
					Total Sub Head :			25,153
					Total Minor Head 101 :			25,153
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	5,02,705
					Total Object Head-- 27 :			5,02,705
					4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi
				Total Object Head-- 27 :			33,25,726	
				Total Sub Head :			38,28,431	
				Total Minor Head 102 :				

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong					
D.D.O. :		9334	Executive Engineer (Phe) Sewerage And Drainage Division Shillong					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102						38,28,431
			Total Sub Major Head 1 :					51,92,867
			Total Major Head 2215 :					51,92,867
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,48,000
					Total Object Head-- 53 :		8,48,000	
				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	57,00,000
					Total Object Head-- 53 :		57,00,000	
			Total Sub Head :					65,48,000
			Total Minor Head 102 :					65,48,000
			Total Sub Major Head 1 :					65,48,000
			Total Major Head 4215 :					65,48,000
Month Wise Total :							1,17,40,867	
D.D.O. Total :							4,40,73,343	
Reconciliation Portion								
4215	1	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-10,00,000
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,96,758



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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
<b>Department :</b>		Public Health Engineering Department										
<b>Source :</b>		67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong									
<b>D.D.O. :</b>		9334	Executive Engineer (Phe) Sewerage And Drainage Division Shillong									
<b><i>Reconciliation Portion</i></b>												
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon				0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-2,96,758	
4215	1	102	(01) Each Scheme				1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000	
								<b>Reconciliation Total :</b>			<b>0</b>	
								<b>DDO wise Total ( original +Reconciliation) :</b>			<b>4,40,73,343</b>	
<b><i>Summary of DDO Wise Expenditure</i></b>												
27	2215	01	001	(02) Divisional & Subordinate Offices			000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	22,400
27	2215	01	001	(02) Divisional & Subordinate Offices			000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	10,10,200
27	2215	01	001	(02) Divisional & Subordinate Offices			000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,39,694
27	2215	01	001	(02) Divisional & Subordinate Offices			000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,40,000
27	2215	01	001	(02) Divisional & Subordinate Offices			000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,30,000
27	2215	01	001	(02) Divisional & Subordinate Offices			000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	6,36,994
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)			000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	0
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)			000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	20,31,385
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)			006	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills			001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	25,50,000

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
<b>Department :</b>	Public Health Engineering Department										
<b>Source : 67</b>	E.E. (P.H.E.) Sewerage and Drainage Division Shillong										
<b>D.D.O. :</b>	9334	Executive Engineer (Phe) Sewerage And Drainage Division Shillong									
<b><i>Reconciliation Portion</i></b>											
<b><i><u>Summary of DDO Wise Expenditure</u></i></b>											
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,93,24,700	
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	28,48,000	
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,42,39,970	
<b>DDO Wise Total:</b>										<b>4,40,73,343</b>	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation											
Department :		Public Health Engineering Department												
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang											
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang											
Month of Account:		04/2022												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount		
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)		0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi				1,64,51,766		
						Total Object Head-- 14 :							1,64,51,766	
						Total Sub Head :							1,64,51,766	
						Total Minor Head 1 :							1,64,51,766	
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi		1,47,24,973					
					Total Object Head-- 27 :							1,47,24,973		
					Total Sub Head :							1,47,24,973		
					Total Minor Head 101 :							1,47,24,973		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi		91,95,925					
					Total Object Head-- 27 :							91,95,925		
					Total Sub Head :							91,95,925		
					Total Minor Head 102 :							91,95,925		
		Total Sub Major Head 1 :							4,03,72,664					
		Total Major Head 2215 :							4,03,72,664					
		Month Wise Total :							4,03,72,664					
Month of Account:		05/2022												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan						

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :		Public Health Engineering Department							
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang						
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang						
Month of Account:		05/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,60,500	
					Total Object Head-- 2 :			1,60,500	
					Total Sub Head :			1,60,500	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,56,32,013	
					Total Object Head-- 14 :			1,56,32,013	
					Total Sub Head :			1,56,32,013	
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,47,03,733	
					Total Object Head-- 27 :			1,47,03,733	
					Total Sub Head :			1,47,03,733	
			Total Minor Head 1 :			1,57,92,513			
			102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	91,75,482
						Total Object Head-- 27 :			91,75,482
		Total Sub Head :				91,75,482			
		Total Minor Head 102 :			91,75,482				
Total Sub Major Head 1 :			3,96,71,728						
Total Major Head 2215 :			3,96,71,728						

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :		3,96,71,728	
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,60,500
					Total Object Head-- 2 :		1,60,500	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,30,000
					Total Object Head-- 11 :		1,30,000	
					Total Sub Head :		2,90,500	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,92,07,648
					Total Object Head-- 14 :		1,92,07,648	
					Total Sub Head :		1,92,07,648	
			Total Minor Head 1 :		1,94,98,148			
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,49,93,130
					Total Object Head-- 27 :		1,49,93,130	

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<b>Department :</b>		Public Health Engineering Department							
<b>Source :</b>		68	E.E. (P.H.E.) Electrical Division Mawphlang						
<b>D.D.O. :</b>		9335	Executive Engineer (Phe) Electrical Division Mawphlang						
<b>Month of Account:</b>		06/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)		<b>Total Sub Head :</b>			<b>1,49,93,130</b>	
			<b>Total Minor Head 101 :</b>						<b>1,49,93,130</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	93,95,458	
			<b>Total Object Head-- 27 :</b>						<b>93,95,458</b>
			<b>Total Sub Head :</b>						<b>93,95,458</b>
			<b>Total Minor Head 102 :</b>						<b>93,95,458</b>
			<b>Total Sub Major Head 1 :</b>						<b>4,38,86,736</b>
		<b>Total Major Head 2215 :</b>						<b>4,38,86,736</b>	
		<b>Month Wise Total :</b>						<b>4,38,86,736</b>	
<b>Month of Account:</b>		07/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,60,500	
			<b>Total Object Head-- 2 :</b>						<b>1,60,500</b>
			<b>Total Sub Head :</b>						<b>1,60,500</b>
		(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,70,34,167		
<b>Total Object Head-- 14 :</b>									

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
Department :		Public Health Engineering Department									
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang								
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang								
Month of Account:		07/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0				1,70,34,167			
					Total Sub Head :			1,70,34,167			
					Total Minor Head 1 :			1,71,94,667			
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,16,096			
					Total Object Head-- 27 :			1,50,16,096			
					Total Sub Head :			1,50,16,096			
					Total Minor Head 101 :			1,50,16,096			
					102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	93,60,150
								Total Object Head-- 27 :			93,60,150
		Total Sub Head :			93,60,150						
		Total Minor Head 102 :			93,60,150						
		Total Sub Major Head 1 :			4,15,70,913						
		Total Major Head 2215 :			4,15,70,913						
Month Wise Total :			4,15,70,913								
Month of Account:		08/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,60,500			

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 2 :			1,60,500
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,90,346
					Total Object Head-- 6 :			5,90,346
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,69,403
					Total Object Head-- 13 :			1,69,403
					Total Sub Head :			9,20,249
		(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,69,51,325	
				Total Object Head-- 14 :			1,69,51,325	
				Total Sub Head :			1,69,51,325	
				Total Minor Head 1 :			1,78,71,574	
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,52,04,065
					Total Object Head-- 27 :			1,52,04,065
					Total Sub Head :			1,52,04,065
Total Minor Head 101 :			1,52,04,065					
102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	96,34,585		
			Total Object Head-- 27 :			96,34,585		



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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills		Total Sub Head :			96,34,585
					Total Minor Head 102 :			96,34,585
					Total Sub Major Head 1 :			4,27,10,224
					Total Major Head 2215 :			4,27,10,224
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	49,95,232
					Total Object Head-- 53 :			49,95,232
					Total Sub Head :			49,95,232
					Total Minor Head 102 :			49,95,232
					Total Sub Major Head 1 :			49,95,232
					Total Major Head 4215 :			49,95,232
					Month Wise Total :			4,77,05,456
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,08,928
					Total Object Head-- 2 :			2,08,928
					06. Medical	State Plan	Voted-Sixth-Schedule-	71,982

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
Department :		Public Health Engineering Department								
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang							
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang							
Month of Account:		09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 6 :			71,982		
					Total Sub Head :			2,80,910		
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,84,89,353		
					Total Object Head-- 14 :			1,84,89,353		
					Total Sub Head :			1,84,89,353		
					Total Minor Head 1 :			1,87,70,263		
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,55,19,103		
					Total Object Head-- 27 :			2,55,19,103		
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,98,718		
					Total Object Head-- 27 :			29,98,718		
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,01,714		
					Total Object Head-- 27 :			2,00,01,714		
				Total Sub Head :			4,85,19,535			
				Total Minor Head 101 :			4,85,19,535			
				102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	49,32,134
							Total Object Head-- 27 :			49,32,134

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,11,03,745
					Total Object Head-- 27 :			1,11,03,745
					Total Sub Head :			1,60,35,879
					Total Minor Head 102 :			1,60,35,879
					Total Sub Major Head 1 :			8,33,25,677
					Total Major Head 2215 :			8,33,25,677
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
					Total Object Head-- 53 :			10,00,000
				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	66,32,535
					Total Object Head-- 53 :			66,32,535
			Total Sub Head :			76,32,535		
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	50,04,768
					Total Object Head-- 53 :			50,04,768
				Total Sub Head :			50,04,768	
				Total Minor Head 102 :			1,26,37,303	
			Total Sub Major Head 1 :			1,26,37,303		
					Total Major Head 4215 :			1,26,37,303

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :		9,59,62,980	
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,60,500
					Total Object Head-- 2 :		1,60,500	
					Total Sub Head :		1,60,500	
					Total Minor Head 1 :		1,60,500	
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,89,712
					Total Object Head-- 27 :		1,50,89,712	
					Total Sub Head :		1,50,89,712	
					Total Minor Head 101 :		1,50,89,712	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	92,62,335
					Total Object Head-- 27 :		92,62,335	
					Total Sub Head :		92,62,335	
					Total Minor Head 102 :		92,62,335	
		Total Sub Major Head 1 :						

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215					Total Major Head 2215 :			2,45,12,547
					Month Wise Total :			2,45,12,547
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,60,500
					Total Object Head-- 2 :			1,60,500
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	39,705
					Total Object Head-- 6 :			39,705
			Total Sub Head :			2,00,205		
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,12,17,253
		Total Object Head-- 14 :			3,12,17,253			
		Total Sub Head :			3,12,17,253			
		Total Minor Head 1 :			3,14,17,458			
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,71,82,545
Total Object Head-- 27 :					1,71,82,545			
5	27. Minor Works			State Plan	Voted-Sixth-Schedule-	5,70,095		

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	5	Total Object Head-- 27 :			5,70,095
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,55,56,019
					Total Object Head-- 27 :			1,55,56,019
					Total Sub Head :			3,33,08,659
				Total Minor Head 101 :			3,33,08,659	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	95,71,454
					Total Object Head-- 27 :			95,71,454
					Total Sub Head :			95,71,454
					Total Minor Head 102 :			95,71,454
				Total Sub Major Head 1 :			7,42,97,571	
		Total Major Head 2215 :			7,42,97,571			
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,18,732
					Total Object Head-- 53 :			5,18,732
					Total Sub Head :			5,18,732
					Total Minor Head 102 :			5,18,732
					Total Sub Major Head 1 :			5,18,732
					Total Major Head 4215 :			5,18,732
								7,48,16,303

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Run Date : 19/05/2023

<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		68	E.E. (P.H.E.) Electrical Division Mawphlang					
<b>D.D.O. :</b>		9335	Executive Engineer (Phe) Electrical Division Mawphlang					
<b>Month of Account:</b>		11/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
<b>Month Wise Total :</b>								
<b>Month of Account:</b>		12/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,19,400
					<b>Total Object Head-- 1 :</b>			<b>1,19,400</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,21,000
					<b>Total Object Head-- 2 :</b>			<b>3,21,000</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,03,000
					<b>Total Object Head-- 11 :</b>			<b>3,03,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	69,460
					<b>Total Object Head-- 13 :</b>			<b>69,460</b>
					<b>Total Sub Head :</b>			<b>8,12,860</b>
					(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan
<b>Total Object Head-- 14 :</b>			<b>7,208</b>					

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :		Public Health Engineering Department							
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang						
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang						
Month of Account:		12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)		Total Sub Head :			7,208	
			Total Minor Head 1 :						8,20,068
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	13	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,11,464	
				Total Object Head-- 27 :					1,11,464
				14	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	80,320	
				Total Object Head-- 27 :					80,320
				15	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	97,500	
				Total Object Head-- 27 :					97,500
			Total Sub Head :						2,89,284
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,70,73,665	
				Total Object Head-- 27 :					3,70,73,665
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	54,26,163	
				Total Object Head-- 27 :					54,26,163
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,57,71,498	
				Total Object Head-- 27 :					1,57,71,498



**Reconciliation Sheet (Compiled Account)**  
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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)		Total Sub Head :			5,82,71,326
			Total Minor Head 101 :			5,85,60,610		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	66,26,774
				Total Object Head-- 27 :			66,26,774	
			4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	95,48,970	
				Total Object Head-- 27 :			95,48,970	
			Total Sub Head :			1,61,75,744		
			Total Minor Head 102 :			1,61,75,744		
		Total Sub Major Head 1 :			7,55,56,422			
		Total Major Head 2215 :			7,55,56,422			
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	75,781
				Total Object Head-- 27 :			75,781	
				Total Sub Head :			75,781	
				Total Minor Head 53 :			75,781	
				Total Sub Major Head 7 :			75,781	
				Total Major Head 2216 :			75,781	
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-	11,63,739

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(01) Each Scheme	11	Total Object Head-- 53 :			11,63,739
					Total Sub Head :			11,63,739
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	84,99,808
					Total Object Head-- 53 :			84,99,808
					Total Sub Head :			84,99,808
					Total Minor Head 102 :			96,63,547
					Total Sub Major Head 1 :			96,63,547
					Total Major Head 4215 :			96,63,547
Month Wise Total :			8,52,95,750					
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	74,634
					Total Object Head-- 14 :			74,634
					Total Sub Head :			74,634
					Total Minor Head 1 :			74,634
					Total Sub Major Head 1 :			74,634
Total Major Head 2215 :			74,634					

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang					
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								74,634
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,200
					Total Object Head-- 6 :			2,200
					Total Sub Head :			2,200
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	26,300
					Total Object Head-- 14 :			26,300
					Total Sub Head :			26,300
		Total Minor Head 1 :					28,500	
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,48,86,566
					Total Object Head-- 27 :			2,48,86,566
					Total Sub Head :			2,48,86,566
Total Minor Head 101 :					2,48,86,566			
102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	9,61,747		
			Total Object Head-- 27 :			9,61,747		

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills		Total Sub Head :			9,61,747
					Total Minor Head 102 :			9,61,747
					Total Sub Major Head 1 :			2,58,76,813
					Total Major Head 2215 :			2,58,76,813
					Month Wise Total :			2,58,76,813
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,52,572
					Total Object Head-- 2 :			5,52,572
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,32,491
					Total Object Head-- 6 :			1,32,491
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,30,000
					Total Object Head-- 11 :			3,30,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,80,751

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 13 :			1,80,751
					Total Sub Head :			11,95,814
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	6,81,63,733
					Total Object Head-- 14 :			6,81,63,733
					Total Sub Head :			6,81,63,733
					Total Minor Head 1 :			6,93,59,547
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	13	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	38,536
					Total Object Head-- 27 :			38,536
				14	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	49,680
					Total Object Head-- 27 :			49,680
			15	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,500	
				Total Object Head-- 27 :			32,500	
			Total Sub Head :			1,20,716		
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,63,01,187
Total Object Head-- 27 :					2,63,01,187			
5	27. Minor Works	State Plan			Voted-Sixth-Schedule-Khasi	30,04,337		

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	5	Total Object Head-- 27 :			30,04,337
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,48,18,129
				Total Object Head-- 27 :			2,48,18,129	
				Total Sub Head :			5,41,23,653	
				Total Minor Head 101 :			5,42,44,369	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	35,02,092
				Total Object Head-- 27 :			35,02,092	
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,00,61,666
				Total Object Head-- 27 :			3,00,61,666	
				Total Sub Head :			3,35,63,758	
				Total Minor Head 102 :			3,35,63,758	
				Total Sub Major Head 1 :			15,71,67,674	
				Total Major Head 2215 :			15,71,67,674	
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	94,216
				Total Object Head-- 27 :			94,216	
				Total Sub Head :			94,216	
				Total Minor Head 53 :			94,216	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :		Public Health Engineering Department							
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang						
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang						
Month of Account:		03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2216	07	Total Sub Major Head 7 :						94,216	
Total Major Head 2216 :						94,216			
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000	
				Total Object Head-- 53 :				10,00,000	
				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	11,494	
					Total Object Head-- 53 :				11,494
			Total Sub Head :						10,11,494
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	33,55,229	
		Total Object Head-- 53 :				33,55,229			
		Total Sub Head :						33,55,229	
		Total Minor Head 102 :						43,66,723	
		Total Sub Major Head 1 :						43,66,723	
Total Major Head 4215 :						43,66,723			
Month Wise Total :						16,16,28,613			
D.D.O. Total :						68,13,75,137			
Reconciliation Portion									
DDO wise Total ( original +Reconcilation) :						68,13,75,137			

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
<b>Department :</b>	Public Health Engineering Department										
<b>Source :</b>	68	E.E. (P.H.E.) Electrical Division Mawphlang									
<b>D.D.O. :</b>	9335	Executive Engineer (Phe) Electrical Division Mawphlang									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,19,400	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	20,45,500	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,36,724	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	7,63,000	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,19,614	
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	20,32,55,400	
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	013	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000	
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	014	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,30,000	
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	015	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,30,000	
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,60,76,500	
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	005	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,19,99,313	
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,07,65,635	
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	1,50,61,000	
27	2215	01	102	(02) Repair And Maintenance Of Rural	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	11,72,71,517	



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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	68	E.E. (P.H.E.) Electrical Division Mawphlang								
<b>D.D.O. :</b>	9335	Executive Engineer (Phe) Electrical Division Mawphlang								
<b><i>Reconciliation Portion</i></b>										
<b><i><u>Summary of DDO Wise Expenditure</u></i></b>										
Water Supply Schemes, Khasi Hills										
Khasi										
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,69,997
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	83,26,500
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,18,55,037
<b>DDO Wise Total:</b>										<b>68,13,75,137</b>

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		69	E.E. (P.H.E.) Investigation Unit Division Shillong					
D.D.O. :		9336	Executive Engineer (Phe) Investigation Unit Division Shillong					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,26,480
					Total Object Head-- 2 :			1,26,480
					Total Sub Head :			1,26,480
					Total Minor Head 1 :			1,26,480
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,85,313
					Total Object Head-- 27 :			26,85,313
					Total Sub Head :			26,85,313
					Total Minor Head 102 :			26,85,313
					Total Sub Major Head 1 :			28,11,793
					Total Major Head 2215 :			28,11,793
					Month Wise Total :			28,11,793
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,26,480
					Total Object Head-- 2 :			1,26,480
					Total Sub Head :			1,26,480

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		69	E.E. (P.H.E.) Investigation Unit Division Shillong					
D.D.O. :		9336	Executive Engineer (Phe) Investigation Unit Division Shillong					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,98,300
					Total Object Head-- 13 :			10,98,300
					Total Sub Head :			10,98,300
					Total Minor Head 1 :			12,24,780
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,12,744
					Total Object Head-- 27 :			27,12,744
					Total Sub Head :			27,12,744
					Total Minor Head 102 :			27,12,744
					Total Sub Major Head 1 :			39,37,524
					Total Major Head 2215 :			39,37,524
					Month Wise Total :			39,37,524
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,26,480
					Total Object Head-- 2 :			1,26,480
					Total Sub Head :			1,26,480

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	69	E.E. (P.H.E.) Investigation Unit Division Shillong						
<b>D.D.O. :</b>	9336	Executive Engineer (Phe) Investigation Unit Division Shillong						
<b>Month of Account:</b>	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001				<b>Total Minor Head 1 :</b>		<b>1,26,480</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,98,556
					<b>Total Object Head-- 27 :</b>			<b>27,98,556</b>
					<b>Total Sub Head :</b>			<b>27,98,556</b>
					<b>Total Minor Head 102 :</b>			<b>27,98,556</b>
					<b>Total Sub Major Head 1 :</b>			<b>29,25,036</b>
		<b>Total Major Head 2215 :</b>			<b>29,25,036</b>			
<b>Month Wise Total :</b>							<b>29,25,036</b>	
<b>Month of Account:</b> 07/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,26,480
					<b>Total Object Head-- 2 :</b>			<b>1,26,480</b>
					<b>Total Sub Head :</b>			<b>1,26,480</b>
		<b>Total Minor Head 1 :</b>			<b>1,26,480</b>			
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,05,280
<b>Total Object Head-- 27 :</b>			<b>27,05,280</b>					

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		69	E.E. (P.H.E.) Investigation Unit Division Shillong					
D.D.O. :		9336	Executive Engineer (Phe) Investigation Unit Division Shillong					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills		Total Sub Head :			27,05,280
					Total Minor Head 102 :			27,05,280
					Total Sub Major Head 1 :			28,31,760
					Total Major Head 2215 :			28,31,760
					Month Wise Total :			28,31,760
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,26,480
					Total Object Head-- 2 :			1,26,480
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,30,000
					Total Object Head-- 11 :			1,30,000
			Total Sub Head :			2,56,480		
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	7,83,000
					Total Object Head-- 14 :			7,83,000

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
Department :		Public Health Engineering Department										
Source :		69	E.E. (P.H.E.) Investigation Unit Division Shillong									
D.D.O. :		9336	Executive Engineer (Phe) Investigation Unit Division Shillong									
Month of Account:		08/2022										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)			Total Sub Head :				7,83,000		
						Total Minor Head 1 :				10,39,480		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills			4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,95,456		
							Total Object Head-- 27 :				27,95,456	
						Total Sub Head :				27,95,456		
						Total Minor Head 102 :				27,95,456		
						Total Sub Major Head 1 :				38,34,936		
						Total Major Head 2215 :				38,34,936		
Month Wise Total :										38,34,936		
Month of Account:		09/2022										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
2215	01	001	(02) Divisional & Subordinate Offices			0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,26,480		
							Total Object Head-- 2 :				1,26,480	
							(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,70,000		
							Total Object Head-- 13 :				1,70,000	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		69	E.E. (P.H.E.) Investigation Unit Division Shillong					
D.D.O. :		9336	Executive Engineer (Phe) Investigation Unit Division Shillong					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices		Total Sub Head :			2,96,480
					Total Minor Head 1 :			2,96,480
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	16	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,500
					Total Object Head-- 27 :			37,500
					Total Sub Head :			37,500
					Total Minor Head 101 :			37,500
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,95,456
					Total Object Head-- 27 :			27,95,456
					Total Sub Head :			27,95,456
					Total Minor Head 102 :			27,95,456
					Total Sub Major Head 1 :			31,29,436
					Total Major Head 2215 :			31,29,436
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
					Total Object Head-- 53 :			5,00,000
				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,17,18,753
					Total Object Head-- 53 :			1,17,18,753
					Total Sub Head :			1,22,18,753

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		69	E.E. (P.H.E.) Investigation Unit Division Shillong					
D.D.O. :		9336	Executive Engineer (Phe) Investigation Unit Division Shillong					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	16	Total Object Head-- 27 :			25,000
					Total Sub Head :			25,000
					Total Minor Head 101 :			25,000
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	3,90,817
					Total Object Head-- 27 :			3,90,817
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,49,440
					Total Object Head-- 27 :			27,49,440
					Total Sub Head :			31,40,257
					Total Minor Head 102 :			31,40,257
					Total Sub Major Head 1 :			33,89,355
					Total Major Head 2215 :			33,89,355
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,43,115
					Total Object Head-- 53 :			5,43,115
					Total Sub Head :			5,43,115
					Total Minor Head 102 :			5,43,115
					Total Sub Major Head 1 :			5,43,115
					Total Major Head 4215 :			5,43,115
								39,32,470

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		69	E.E. (P.H.E.) Investigation Unit Division Shillong					
D.D.O. :		9336	Executive Engineer (Phe) Investigation Unit Division Shillong					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,36,770
					Total Object Head-- 2 :			1,36,770
					Total Sub Head :			1,36,770
					Total Minor Head 1 :			1,36,770
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	38,57,291
					Total Object Head-- 27 :			38,57,291
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,41,088
					Total Object Head-- 27 :			28,41,088
					Total Sub Head :			66,98,379
					Total Minor Head 102 :			66,98,379
Total Sub Major Head 1 :			68,35,149					
Total Major Head 2215 :			68,35,149					
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	80,000

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		69	E.E. (P.H.E.) Investigation Unit Division Shillong					
D.D.O. :		9336	Executive Engineer (Phe) Investigation Unit Division Shillong					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	Total Object Head-- 27 :			80,000
					Total Sub Head :			80,000
					Total Minor Head 53 :			80,000
					Total Sub Major Head 7 :			80,000
					Total Major Head 2216 :			80,000
					Month Wise Total :			69,15,149
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,56,770
					Total Object Head-- 2 :			1,56,770
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	60,000
					Total Object Head-- 13 :			60,000
					Total Sub Head :			4,16,770

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<b>Department :</b>		Public Health Engineering Department									
<b>Source :</b>		69	E.E. (P.H.E.) Investigation Unit Division Shillong								
<b>D.D.O. :</b>		9336	Executive Engineer (Phe) Investigation Unit Division Shillong								
<b>Month of Account:</b>		12/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	<b>Total Minor Head 1 :</b>				<b>4,16,770</b>				
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	75,000			
					<b>Total Object Head-- 27 :</b>			<b>75,000</b>			
					16	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,000		
						<b>Total Object Head-- 27 :</b>			<b>50,000</b>		
		<b>Total Sub Head :</b>						<b>1,25,000</b>			
		<b>Total Minor Head 101 :</b>						<b>1,25,000</b>			
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,49,440			
					<b>Total Object Head-- 27 :</b>			<b>27,49,440</b>			
					<b>Total Sub Head :</b>						<b>27,49,440</b>
					<b>Total Minor Head 102 :</b>						<b>27,49,440</b>
		<b>Total Sub Major Head 1 :</b>						<b>32,91,210</b>			
<b>Total Major Head 2215 :</b>						<b>32,91,210</b>					
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000			
					<b>Total Object Head-- 53 :</b>			<b>10,00,000</b>			
					11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,30,73,432		

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		69	E.E. (P.H.E.) Investigation Unit Division Shillong					
D.D.O. :		9336	Executive Engineer (Phe) Investigation Unit Division Shillong					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(01) Each Scheme	11	Total Object Head-- 53 :			1,30,73,432
				Total Sub Head :			1,40,73,432	
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	25,00,000
					Total Object Head-- 53 :			25,00,000
					Total Sub Head :			25,00,000
					Total Minor Head 102 :			1,65,73,432
					Total Sub Major Head 1 :			1,65,73,432
					Total Major Head 4215 :			1,65,73,432
Month Wise Total :							1,98,64,642	
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,400
					Total Object Head-- 1 :			2,400
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,47,060
					Total Object Head-- 2 :			1,47,060
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,21,417

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
Department :		Public Health Engineering Department										
Source :		69	E.E. (P.H.E.) Investigation Unit Division Shillong									
D.D.O. :		9336	Executive Engineer (Phe) Investigation Unit Division Shillong									
Month of Account:		02/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
2215	01	001	(02) Divisional & Subordinate Offices		0	Total Object Head-- 6 :				3,21,417		
						Total Sub Head :				4,70,877		
						Total Minor Head 1 :				4,70,877		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	(02) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,41,088				
					Total Object Head-- 27 :				28,41,088			
					Total Sub Head :				28,41,088			
					Total Minor Head 102 :				28,41,088			
					Total Sub Major Head 1 :				33,11,965			
					Total Major Head 2215 :				33,11,965			
					Month Wise Total :				33,11,965			
Month of Account:		03/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
2215	01	001	(02) Divisional & Subordinate Offices		0	(02) Wages	State Plan	Voted-Sixth-Schedule-Khasi		2,94,120		
						Total Object Head-- 2 :				2,94,120		
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi		2,00,000		

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :		Public Health Engineering Department							
Source :		69	E.E. (P.H.E.) Investigation Unit Division Shillong						
D.D.O. :		9336	Executive Engineer (Phe) Investigation Unit Division Shillong						
Month of Account:		03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 11 :			2,00,000	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,80,000	
					Total Object Head-- 13 :			1,80,000	
					Total Sub Head :			6,74,120	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	10,91,300	
					Total Object Head-- 14 :			10,91,300	
					Total Sub Head :			10,91,300	
		Total Minor Head 1 :							17,65,420
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,500	
					Total Object Head-- 27 :			37,500	
				16	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,000	
					Total Object Head-- 27 :			25,000	
					Total Sub Head :			62,500	
					Total Minor Head 101 :			62,500	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	9,00,000	
				4	Total Object Head-- 27 :			9,00,000	
					27. Minor Works	State Plan		57.11.894	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		69	E.E. (P.H.E.) Investigation Unit Division Shillong					
D.D.O. :		9336	Executive Engineer (Phe) Investigation Unit Division Shillong					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	
					Total Object Head-- 27 :			57,11,894
					Total Sub Head :			66,11,894
					Total Minor Head 102 :			66,11,894
					Total Sub Major Head 1 :			84,39,814
Total Major Head 2215 :					84,39,814			
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					Total Object Head-- 27 :			50,000
					Total Sub Head :			50,000
					Total Minor Head 53 :			50,000
					Total Sub Major Head 7 :			50,000
Total Major Head 2216 :					50,000			
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,31,53,823
					Total Object Head-- 53 :			1,31,53,823
					Total Sub Head :			1,31,53,823
					Total Minor Head 102 :			1,31,53,823
					Total Sub Major Head 1 :			1,31,53,823



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Department :		Public Health Engineering Department												
Source :		69	E.E. (P.H.E.) Investigation Unit Division Shillong											
D.D.O. :		9336	Executive Engineer (Phe) Investigation Unit Division Shillong											
Month of Account:		03/2023												
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			Net Amount		
4215							Total Major Head 4215 :					1,31,53,823		
							Month Wise Total :					2,16,43,637		
							D.D.O. Total :					9,08,57,101		
Reconciliation Portion														
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon			0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi			10,98,300		
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon			0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi			-10,98,300		
							Reconciliation Total :					0		
							DDO wise Total ( original +Reconcilation) :					9,08,57,101		
Summary of DDO Wise Expenditure														
27	2215	01	001	(02) Divisional & Subordinate Offices		000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi		2,400		
27	2215	01	001	(02) Divisional & Subordinate Offices		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		16,40,660		
27	2215	01	001	(02) Divisional & Subordinate Offices		000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi		3,98,455		
27	2215	01	001	(02) Divisional & Subordinate Offices		000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi		5,30,000		
27	2215	01	001	(02) Divisional & Subordinate Offices		000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi		4,10,000		
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal		000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-		0		

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
<b>Department :</b>	Public Health Engineering Department										
<b>Source :</b>	69	E.E. (P.H.E.) Investigation Unit Division Shillong									
<b>D.D.O. :</b>	9336	Executive Engineer (Phe) Investigation Unit Division Shillong									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
				Board/Telephones Bills (Bsnl)						Khasi	
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi		29,72,600
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi		1,12,500
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	016	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi		1,37,500
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi		51,48,108
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi		3,33,85,755
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi		1,30,000
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi		1,46,53,823
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi		2,53,35,300
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi		60,00,000
<b>DDO Wise Total:</b>											<b>9,08,57,101</b>

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat					
D.D.O. :		9398	Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,80,052
					Total Object Head-- 27 :			40,80,052
					Total Sub Head :			40,80,052
					Total Minor Head 102 :			40,80,052
					Total Sub Major Head 1 :			40,80,052
					Total Major Head 2215 :			40,80,052
Month Wise Total :								40,80,052
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	57,600
					Total Object Head-- 2 :			57,600
					Total Sub Head :			57,600
					Total Minor Head 1 :			57,600
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,15,440
					Total Object Head-- 27 :			41,15,440
Total Sub Head :								41,15,440

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
Department :		Public Health Engineering Department										
Source :		70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat									
D.D.O. :		9398	Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat									
Month of Account:		05/2022										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
2215	01	102						Total Minor Head 102 :		41,15,440		
								Total Sub Major Head 1 :		41,73,040		
								Total Major Head 2215 :		41,73,040		
					Month Wise Total :					41,73,040		
Month of Account:		06/2022										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
2215	01	001	(02) Divisional & Subordinate Offices	0		02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		1,15,200		
						Total Object Head-- 2 :					1,15,200	
						Total Sub Head :					1,15,200	
						Total Minor Head 1 :					1,15,200	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4		27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi		42,59,616		
						Total Object Head-- 27 :					42,59,616	
						Total Sub Head :					42,59,616	
						Total Minor Head 102 :					42,59,616	
						Total Sub Major Head 1 :					43,74,816	
						Total Major Head 2215 :					43,74,816	
Month Wise Total :					43,74,816							

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat					
D.D.O. :		9398	Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	57,600
					Total Object Head-- 2 :			57,600
					Total Sub Head :			57,600
					Total Minor Head 1 :			57,600
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,06,455
					Total Object Head-- 27 :			42,06,455
					Total Sub Head :			42,06,455
					Total Minor Head 102 :			42,06,455
					Total Sub Major Head 1 :			42,64,055
					Total Major Head 2215 :			42,64,055
					Month Wise Total :			42,64,055
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	57,600
					Total Object Head-- 2 :			57,600
					(11) Travel	State Plan	Voted-Sixth-Schedule-	90,000

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat					
D.D.O. :		9398	Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 11 :			90,000
					Total Sub Head :			1,47,600
					Total Minor Head 1 :			1,47,600
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,17,409
					Total Object Head-- 27 :			42,17,409
					Total Sub Head :			42,17,409
					Total Minor Head 102 :			42,17,409
					Total Sub Major Head 1 :			43,65,009
					Total Major Head 2215 :			43,65,009
					Month Wise Total :			43,65,009
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	57,600
					Total Object Head-- 2 :			57,600
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	63,800
					Total Object Head-- 6 :			63,800

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat					
D.D.O. :		9398	Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices		Total Sub Head :			1,21,400
			Total Minor Head 1 :			1,21,400		
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	10	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,000
					Total Object Head-- 27 :			40,000
					Total Sub Head :			40,000
					Total Minor Head 101 :			40,000
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	18,50,000
					Total Object Head-- 27 :			18,50,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,81,121
					Total Object Head-- 27 :			42,81,121
					Total Sub Head :			61,31,121
					Total Minor Head 102 :			61,31,121
Total Sub Major Head 1 :			62,92,521					
Total Major Head 2215 :			62,92,521					
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,000
					Total Object Head-- 53 :			30,00,000
					Total Sub Head :			30,00,000

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat					
D.D.O. :		9398	Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	54,33,900
					Total Object Head-- 53 :			54,33,900
					Total Sub Head :			54,33,900
					Total Minor Head 102 :			84,33,900
					Total Sub Major Head 1 :			84,33,900
					Total Major Head 4215 :			84,33,900
Month Wise Total :					1,47,26,421			
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,39,960
					Total Object Head-- 13 :			1,39,960
					Total Sub Head :			1,39,960
					Total Minor Head 1 :			1,39,960
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,48,170
					Total Object Head-- 27 :			41,48,170
Total Sub Head :					41,48,170			



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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :		Public Health Engineering Department							
Source :		70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat						
D.D.O. :		9398	Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat						
Month of Account:		10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	102	Total Minor Head 102 :					41,48,170	
			Total Sub Major Head 1 :					42,88,130	
			Total Major Head 2215 :					42,88,130	
					Month Wise Total :				42,88,130
Month of Account:		11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,15,200	
					Total Object Head-- 2 :			1,15,200	
					Total Sub Head :			1,15,200	
					Total Minor Head 1 :			1,15,200	
					Total Sub Major Head 1 :			1,15,200	
					Total Major Head 2215 :			1,15,200	
					Month Wise Total :				1,15,200
Month of Account:		12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,03,852	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
Department :		Public Health Engineering Department										
Source :		70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat									
D.D.O. :		9398	Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat									
Month of Account:		12/2022										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 2 :			1,03,852				
					Total Sub Head :			1,03,852				
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	48,21,200				
					Total Object Head-- 14 :			48,21,200				
					Total Sub Head :			48,21,200				
					Total Minor Head 1 :			49,25,052				
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	10	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	80,000				
					Total Object Head-- 27 :			80,000				
					Total Sub Head :			80,000				
					Total Minor Head 101 :			80,000				
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,20,000				
					Total Object Head-- 27 :			25,20,000				
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	86,43,034				
					Total Object Head-- 27 :			86,43,034				
					Total Sub Head :			1,11,63,034				
					Total Minor Head 102 :			1,11,63,034				
Total Sub Major Head 1 :			1,61,68,086									

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat					
D.D.O. :		9398	Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215				Total Major Head 2215 :				1,61,68,086
2216	07	053	(02) Other Maintenance Expenditure	2	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	80,000
					Total Object Head-- 27 :			80,000
					Total Sub Head :			80,000
					Total Minor Head 53 :			80,000
					Total Sub Major Head 7 :			80,000
					Total Major Head 2216 :			80,000
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	31,25,000
					Total Object Head-- 53 :			31,25,000
					Total Sub Head :			31,25,000
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	65,88,965
					Total Object Head-- 53 :			65,88,965
					Total Sub Head :			65,88,965
					Total Minor Head 102 :			97,13,965
					Total Sub Major Head 1 :			97,13,965
					Total Major Head 4215 :			97,13,965
					Month Wise Total :			2,59,62,051
Month of Account:		01/2023						

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat					
D.D.O. :		9398	Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat					
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,26,978
					Total Object Head-- 2 :			1,26,978
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	99,494
					Total Object Head-- 11 :			99,494
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	59,855
					Total Object Head-- 13 :			59,855
					Total Sub Head :			2,86,327
					Total Minor Head 1 :			2,86,327
					Total Sub Major Head 1 :			2,86,327
					Total Major Head 2215 :			2,86,327
Month Wise Total :					2,86,327			
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,61,667

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
Department :		Public Health Engineering Department								
Source :		70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat							
D.D.O. :		9398	Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat							
Month of Account:		02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 2 :			1,61,667		
					Total Sub Head :			1,61,667		
					Total Minor Head 1 :			1,61,667		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,43,782		
					Total Object Head-- 27 :			31,43,782		
					Total Sub Head :			31,43,782		
					Total Minor Head 102 :			31,43,782		
					Total Sub Major Head 1 :			33,05,449		
					Total Major Head 2215 :			33,05,449		
		Month Wise Total :							33,05,449	
		Month of Account:		03/2023						
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,36,230		
					Total Object Head-- 2 :			2,36,230		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,80,313		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,80,151		

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat					
D.D.O. :		9398	Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 13 :			3,60,464
					Total Sub Head :			5,96,694
					Total Minor Head 1 :			5,96,694
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	10	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,000
					Total Object Head-- 27 :			40,000
					Total Sub Head :			40,000
		Total Minor Head 101 :			40,000			
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,00,000
					Total Object Head-- 27 :			14,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,08,037
					Total Object Head-- 27 :			1,00,08,037
					Total Sub Head :			1,14,08,037
					Total Minor Head 102 :			1,14,08,037
Total Sub Major Head 1 :			1,20,44,731					
Total Major Head 2215 :			1,20,44,731					
2216	07	053	(02) Other Maintenance Expenditure	2	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	80,000
					Total Object Head-- 27 :			80,000

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<b>Department :</b>		Public Health Engineering Department									
<b>Source :</b>		70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat								
<b>D.D.O. :</b>		9398	Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat								
<b>Month of Account:</b>		03/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2216	07	053	(02) Other Maintenance Expenditure		<b>Total Sub Head :</b>			<b>80,000</b>			
			<b>Total Minor Head 53 :</b>						<b>80,000</b>		
			<b>Total Sub Major Head 7 :</b>						<b>80,000</b>		
			<b>Total Major Head 2216 :</b>						<b>80,000</b>		
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	46,25,000			
					<b>Total Object Head-- 53 :</b>			<b>46,25,000</b>			
			<b>Total Sub Head :</b>						<b>46,25,000</b>		
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	44,74,616			
		<b>Total Object Head-- 53 :</b>			<b>44,74,616</b>						
		<b>Total Sub Head :</b>						<b>44,74,616</b>			
		<b>Total Minor Head 102 :</b>						<b>90,99,616</b>			
		<b>Total Sub Major Head 1 :</b>						<b>90,99,616</b>			
<b>Total Major Head 4215 :</b>						<b>90,99,616</b>					
4216	01	700	(03) Each Schemes	22	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,05,000			
					<b>Total Object Head-- 53 :</b>			<b>2,05,000</b>			
					<b>Total Sub Head :</b>						<b>2,05,000</b>
					<b>Total Minor Head 700 :</b>						<b>2,05,000</b>
<b>D.D.O. Total :</b>											

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation										
<b>Department :</b>		Public Health Engineering Department											
<b>Source :</b>		70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat										
<b>D.D.O. :</b>		9398	Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat										
<b>Month of Account:</b>		03/2023											
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>			<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>			
4216	01						<b>Total Sub Major Head 1 :</b>			<b>2,05,000</b>			
							<b>Total Major Head 4216 :</b>			<b>2,05,000</b>			
							<b>Month Wise Total :</b>			<b>2,14,29,347</b>			
										<b>9,13,69,897</b>			
<b><i>Reconciliation Portion</i></b>													
							<b>DDO wise Total ( original +Reconcilation) :</b>			<b>9,13,69,897</b>			
<b><u>Summary of DDO Wise Expenditure</u></b>													
27	2215	01	001	(02) Divisional & Subordinate Offices		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	10,89,527		
27	2215	01	001	(02) Divisional & Subordinate Offices		000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	63,800		
27	2215	01	001	(02) Divisional & Subordinate Offices		000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,89,494		
27	2215	01	001	(02) Divisional & Subordinate Offices		000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,60,279		
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)		000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	48,21,200		
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)		010	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,60,000		
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills		002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	57,70,000		
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills		004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,11,03,116		
				(02) Other Maintenance Expenditure				State Plan					



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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<b>Department :</b>	Public Health Engineering Department									
<b>Source : 70</b>	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat									
<b>D.D.O. :</b>	9398	Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat								
<b><i>Reconciliation Portion</i></b>										
<b><u>Summary of DDO Wise Expenditure</u></b>										
27	2216	07	053		002	27	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	1,60,000	
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,07,50,000
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,64,97,481
27	4216	01	700	(03) Each Schemes	022	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,05,000
<b>DDO Wise Total:</b>										<b>9,13,69,897</b>

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :		Public Health Engineering Department							
Source :		71	E.E. (P.H.E.) Nongpoh Division Nongpoh						
D.D.O. :		9338	Executive Engineer (Phe) Nongpoh Division Nongpoh						
Month of Account:		04/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,030	
					Total Object Head-- 2 :			72,030	
					Total Sub Head :			72,030	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	42,990	
					Total Object Head-- 14 :			42,990	
					Total Sub Head :			42,990	
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,90,718	
					Total Object Head-- 27 :			4,90,718	
					Total Sub Head :			4,90,718	
			102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,14,198
						Total Object Head-- 27 :			35,14,198
						Total Sub Head :			35,14,198
		Total Minor Head 101 :			4,90,718				
		Total Minor Head 102 :			35,14,198				
Total Sub Major Head 1 :			41,19,936						
Total Major Head 2215 :			41,19,936						

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		71	E.E. (P.H.E.) Nongpoh Division Nongpoh					
D.D.O. :		9338	Executive Engineer (Phe) Nongpoh Division Nongpoh					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								41,19,936
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,74,930
					Total Object Head-- 2 :			1,74,930
					Total Sub Head :			1,74,930
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	23,489
					Total Object Head-- 14 :			23,489
					Total Sub Head :			23,489
		Total Minor Head 1 :			1,98,419			
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,78,335
					Total Object Head-- 27 :			4,78,335
					Total Sub Head :			4,78,335
					Total Minor Head 101 :			4,78,335
			102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi
		Total Object Head-- 27 :			33,83,206			

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		71	E.E. (P.H.E.) Nongpoh Division Nongpoh					
<b>D.D.O. :</b>		9338	Executive Engineer (Phe) Nongpoh Division Nongpoh					
<b>Month of Account:</b>		05/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills		<b>Total Sub Head :</b>			<b>33,83,206</b>
					<b>Total Minor Head 102 :</b>			<b>33,83,206</b>
					<b>Total Sub Major Head 1 :</b>			<b>40,59,960</b>
					<b>Total Major Head 2215 :</b>			<b>40,59,960</b>
					<b>Month Wise Total :</b>			<b>40,59,960</b>
<b>Month of Account:</b>		06/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,23,480
					<b>Total Object Head-- 2 :</b>			<b>1,23,480</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	75,000
					<b>Total Object Head-- 11 :</b>			<b>75,000</b>
			<b>Total Sub Head :</b>			<b>1,98,480</b>		
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	88,965
					<b>Total Object Head-- 14 :</b>			<b>88,965</b>

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
<b>Department :</b>		Public Health Engineering Department								
<b>Source :</b>		71	E.E. (P.H.E.) Nongpoh Division Nongpoh							
<b>D.D.O. :</b>		9338	Executive Engineer (Phe) Nongpoh Division Nongpoh							
<b>Month of Account:</b>		06/2022								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)			<b>Total Sub Head :</b>		<b>88,965</b>		
						<b>Total Minor Head 1 :</b>		<b>2,87,445</b>		
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)			12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,02,994
							<b>Total Object Head-- 27 :</b>		<b>5,02,994</b>	
							<b>Total Sub Head :</b>		<b>5,02,994</b>	
							<b>Total Minor Head 101 :</b>		<b>5,02,994</b>	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills			4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,57,549
							<b>Total Object Head-- 27 :</b>		<b>35,57,549</b>	
							<b>Total Sub Head :</b>		<b>35,57,549</b>	
							<b>Total Minor Head 102 :</b>		<b>35,57,549</b>	
						<b>Total Sub Major Head 1 :</b>		<b>43,47,988</b>		
						<b>Total Major Head 2215 :</b>		<b>43,47,988</b>		
				<b>Month Wise Total :</b>		<b>43,47,988</b>				
<b>Month of Account:</b>		07/2022								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
2215	01	001	(02) Divisional & Subordinate Offices		0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,23,480	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		71	E.E. (P.H.E.) Nongpoh Division Nongpoh					
D.D.O. :		9338	Executive Engineer (Phe) Nongpoh Division Nongpoh					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 2 :			1,23,480
					Total Sub Head :			1,23,480
					Total Minor Head 1 :			1,23,480
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,93,395
					Total Object Head-- 27 :			4,93,395
					Total Sub Head :			4,93,395
		Total Minor Head 101 :			4,93,395			
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,70,370
					Total Object Head-- 27 :			34,70,370
					Total Sub Head :			34,70,370
		Total Minor Head 102 :			34,70,370			
		Total Sub Major Head 1 :			40,87,245			
Total Major Head 2215 :			40,87,245					
Month Wise Total :			40,87,245					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,23,480

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		71	E.E. (P.H.E.) Nongpoh Division Nongpoh					
D.D.O. :		9338	Executive Engineer (Phe) Nongpoh Division Nongpoh					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 2 :			1,23,480
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	45,637
					Total Object Head-- 6 :			45,637
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,10,000
					Total Object Head-- 13 :			1,10,000
			Total Sub Head :			2,79,117		
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,24,612
					Total Object Head-- 14 :			2,24,612
					Total Sub Head :			2,24,612
					Total Minor Head 1 :			5,03,729
		101			(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	11	27. Minor Works	State Plan
			Total Object Head-- 27 :				35,000	
			Total Sub Head :				35,000	
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,93,304
					Total Object Head-- 27 :			4,93,304
					Total Sub Head :			4,93,304
Total Minor Head 101 :								

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		71	E.E. (P.H.E.) Nongpoh Division Nongpoh					
<b>D.D.O. :</b>		9338	Executive Engineer (Phe) Nongpoh Division Nongpoh					
<b>Month of Account:</b>		08/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	101						5,28,304
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,46,924
					Total Object Head-- 27 :			35,46,924
					Total Sub Head :			35,46,924
					Total Minor Head 102 :			35,46,924
					Total Sub Major Head 1 :			45,78,957
Total Major Head 2215 :								45,78,957
4215	01	102	(12) Loans From Nabard (Ridf)	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,13,900
					Total Object Head-- 53 :			3,13,900
					Total Sub Head :			3,13,900
					Total Minor Head 102 :			3,13,900
					Total Sub Major Head 1 :			3,13,900
					Total Major Head 4215 :			3,13,900
Month Wise Total :								48,92,857
<b>Month of Account:</b>		09/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,23,480



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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		71	E.E. (P.H.E.) Nongpoh Division Nongpoh					
<b>D.D.O. :</b>		9338	Executive Engineer (Phe) Nongpoh Division Nongpoh					
<b>Month of Account:</b>		09/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	<b>Total Object Head-- 2 :</b>			<b>1,23,480</b>
				<b>Total Sub Head :</b>			<b>1,23,480</b>	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	84,973
				<b>Total Object Head-- 14 :</b>			<b>84,973</b>	
				<b>Total Sub Head :</b>			<b>84,973</b>	
				<b>Total Minor Head 1 :</b>			<b>2,08,453</b>	
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	10	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
				<b>Total Object Head-- 27 :</b>			<b>10,00,000</b>	
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,05,604
				<b>Total Object Head-- 27 :</b>			<b>5,05,604</b>	
			<b>Total Sub Head :</b>			<b>15,05,604</b>		
			<b>Total Minor Head 101 :</b>			<b>15,05,604</b>		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
				<b>Total Object Head-- 27 :</b>			<b>10,00,000</b>	
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,76,024
				<b>Total Object Head-- 27 :</b>			<b>35,76,024</b>	

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
<b>Department :</b>		Public Health Engineering Department										
<b>Source :</b>		71	E.E. (P.H.E.) Nongpoh Division Nongpoh									
<b>D.D.O. :</b>		9338	Executive Engineer (Phe) Nongpoh Division Nongpoh									
<b>Month of Account:</b>		09/2022										
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>		<b>Net Amount</b>		
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills			<b>Total Sub Head :</b>				<b>45,76,024</b>		
						<b>Total Minor Head 102 :</b>				<b>45,76,024</b>		
						<b>Total Sub Major Head 1 :</b>				<b>62,90,081</b>		
						<b>Total Major Head 2215 :</b>				<b>62,90,081</b>		
						<b>Month Wise Total :</b>				<b>62,90,081</b>		
<b>Month of Account:</b>		10/2022										
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>		<b>Net Amount</b>		
2215	01	001	(02) Divisional & Subordinate Offices		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		1,23,480		
						<b>Total Object Head-- 2 :</b>				<b>1,23,480</b>		
						<b>Total Sub Head :</b>				<b>1,23,480</b>		
						<b>Total Minor Head 1 :</b>				<b>1,23,480</b>		
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)		12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi		4,93,395		
						<b>Total Object Head-- 27 :</b>				<b>4,93,395</b>		
						<b>Total Sub Head :</b>				<b>4,93,395</b>		
						<b>Total Minor Head 101 :</b>				<b>4,93,395</b>		
		102	(02) Repair And Maintenance Of Rural Water Supply		4	27. Minor Works	State Plan	Voted-Sixth-Schedule-		34,70,370		

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		71	E.E. (P.H.E.) Nongpoh Division Nongpoh					
D.D.O. :		9338	Executive Engineer (Phe) Nongpoh Division Nongpoh					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	Total Object Head-- 27 :			34,70,370
					Total Sub Head :			34,70,370
					Total Minor Head 102 :			34,70,370
					Total Sub Major Head 1 :			40,87,245
					Total Major Head 2215 :			40,87,245
					Month Wise Total :			40,87,245
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,23,480
					Total Object Head-- 2 :			1,23,480
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	61,471
					Total Object Head-- 6 :			61,471
					Total Sub Head :			1,84,951
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,37,971
					Total Object Head-- 14 :			1,37,971
					Total Sub Head :			1,37,971

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		71	E.E. (P.H.E.) Nongpoh Division Nongpoh					
D.D.O. :		9338	Executive Engineer (Phe) Nongpoh Division Nongpoh					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	Total Minor Head 1 :				3,22,922	
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,97,399
		Total Object Head-- 27 :					4,97,399	
		Total Sub Head :					4,97,399	
		Total Minor Head 101 :					4,97,399	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,56,612
		Total Object Head-- 27 :					35,56,612	
		Total Sub Head :					35,56,612	
		Total Minor Head 102 :					35,56,612	
		Total Sub Major Head 1 :					43,76,933	
Total Major Head 2215 :					43,76,933			
Month Wise Total :					43,76,933			
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	63,000
					Total Object Head-- 1 :			63,000

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		71	E.E. (P.H.E.) Nongpoh Division Nongpoh					
<b>D.D.O. :</b>		9338	Executive Engineer (Phe) Nongpoh Division Nongpoh					
<b>Month of Account:</b>		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,23,480
					<b>Total Object Head-- 2 :</b>			<b>1,23,480</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					<b>Total Object Head-- 11 :</b>			<b>2,00,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	60,000
					<b>Total Object Head-- 13 :</b>			<b>60,000</b>
					<b>Total Sub Head :</b>			<b>4,46,480</b>
					<b>Total Minor Head 1 :</b>			<b>4,46,480</b>
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	11	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	70,000
					<b>Total Object Head-- 27 :</b>			<b>70,000</b>
			<b>Total Sub Head :</b>			<b>70,000</b>		
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	10	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
					<b>Total Object Head-- 27 :</b>			<b>20,00,000</b>
					12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation											
<b>Department :</b>		Public Health Engineering Department												
<b>Source :</b>		71	E.E. (P.H.E.) Nongpoh Division Nongpoh											
<b>D.D.O. :</b>		9338	Executive Engineer (Phe) Nongpoh Division Nongpoh											
<b>Month of Account:</b>		12/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount						
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	<b>Total Object Head-- 27 :</b>			<b>4,93,395</b>						
					<b>Total Sub Head :</b>			<b>24,93,395</b>						
					<b>Total Minor Head 101 :</b>			<b>25,63,395</b>						
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000						
					<b>Total Object Head-- 27 :</b>			<b>20,00,000</b>						
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,74,024						
					<b>Total Object Head-- 27 :</b>			<b>34,74,024</b>						
					<b>Total Sub Head :</b>			<b>54,74,024</b>						
					<b>Total Minor Head 102 :</b>			<b>54,74,024</b>						
					<b>Total Sub Major Head 1 :</b>			<b>84,83,899</b>						
					<b>Total Major Head 2215 :</b>			<b>84,83,899</b>						
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,40,000						
					<b>Total Object Head-- 27 :</b>			<b>2,40,000</b>						
					<b>Total Sub Head :</b>			<b>2,40,000</b>						
					<b>Total Minor Head 53 :</b>			<b>2,40,000</b>						
					<b>Total Sub Major Head 7 :</b>			<b>2,40,000</b>						
					<b>Total Major Head 2216 :</b>			<b>2,40,000</b>						
4215		102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	50,00,000							

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<b>Department :</b>		Public Health Engineering Department									
<b>Source :</b>		71	E.E. (P.H.E.) Nongpoh Division Nongpoh								
<b>D.D.O. :</b>		9338	Executive Engineer (Phe) Nongpoh Division Nongpoh								
<b>Month of Account:</b>		12/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi				
					<b>Total Object Head-- 53 :</b> 50,00,000						
					<b>Total Sub Head :</b> 50,00,000						
					<b>Total Minor Head 102 :</b> 50,00,000						
					<b>Total Sub Major Head 1 :</b> 50,00,000						
					<b>Total Major Head 4215 :</b> 50,00,000						
					<b>Month Wise Total :</b>		1,37,23,899				
<b>Month of Account:</b>		01/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,593			
					<b>Total Object Head-- 27 :</b> 41,593						
					<b>Total Sub Head :</b> 41,593						
					<b>Total Minor Head 101 :</b> 41,593						
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,82,150			
					<b>Total Object Head-- 27 :</b> 2,82,150						
					<b>Total Sub Head :</b>		2,82,150				

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :		Public Health Engineering Department							
Source :		71	E.E. (P.H.E.) Nongpoh Division Nongpoh						
D.D.O. :		9338	Executive Engineer (Phe) Nongpoh Division Nongpoh						
Month of Account:		01/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	102	Total Minor Head 102 :					2,82,150	
			Total Sub Major Head 1 :					3,23,743	
			Total Major Head 2215 :					3,23,743	
					Month Wise Total :				3,23,743
Month of Account:		02/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	99,500	
					Total Object Head-- 1 :		99,500		
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,23,480	
					Total Object Head-- 2 :		1,23,480		
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,64,976	
					Total Object Head-- 6 :		1,64,976		
			Total Sub Head :		3,87,956				
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	50,344	
					Total Object Head-- 14 :		50,344		
		Total Sub Head :					50,344		



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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		71	E.E. (P.H.E.) Nongpoh Division Nongpoh					
D.D.O. :		9338	Executive Engineer (Phe) Nongpoh Division Nongpoh					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	Total Minor Head 1 :				4,38,300	
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,05,604
		Total Object Head-- 27 :					5,05,604	
		Total Sub Head :					5,05,604	
		Total Minor Head 101 :					5,05,604	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,71,108
		Total Object Head-- 27 :					35,71,108	
		Total Sub Head :					35,71,108	
		Total Minor Head 102 :					35,71,108	
		Total Sub Major Head 1 :					45,15,012	
Total Major Head 2215 :					45,15,012			
Month Wise Total :					45,15,012			
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,46,960
					Total Object Head-- 2 :			2,46,960

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
<b>Department :</b>		Public Health Engineering Department								
<b>Source :</b>		71	E.E. (P.H.E.) Nongpoh Division Nongpoh							
<b>D.D.O. :</b>		9338	Executive Engineer (Phe) Nongpoh Division Nongpoh							
<b>Month of Account:</b>		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(02) Divisional & Subordinate Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,30,000		
					<b>Total Object Head-- 11 :</b>			<b>2,30,000</b>		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,80,000		
					<b>Total Object Head-- 13 :</b>			<b>1,80,000</b>		
					<b>Total Sub Head :</b>			<b>6,56,960</b>		
					(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,67,856
							<b>Total Object Head-- 14 :</b>			<b>2,67,856</b>
							<b>Total Sub Head :</b>			<b>2,67,856</b>
							<b>Total Minor Head 1 :</b>			<b>9,24,816</b>
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	11	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,000		
					<b>Total Object Head-- 27 :</b>			<b>35,000</b>		
					<b>Total Sub Head :</b>			<b>35,000</b>		
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	10	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000		
					<b>Total Object Head-- 27 :</b>			<b>10,00,000</b>		
		12	27. Minor Works	State Plan	Voted-Sixth-Schedule-	9,98,283				

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		71	E.E. (P.H.E.) Nongpoh Division Nongpoh					
D.D.O. :		9338	Executive Engineer (Phe) Nongpoh Division Nongpoh					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	Total Object Head-- 27 :			9,98,283
					Total Sub Head :			19,98,283
					Total Minor Head 101 :			20,33,283
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
					Total Object Head-- 27 :			10,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	69,89,560
					Total Object Head-- 27 :			69,89,560
					Total Sub Head :			79,89,560
					Total Minor Head 102 :			79,89,560
				Total Sub Major Head 1 :			1,09,47,659	
				Total Major Head 2215 :			1,09,47,659	
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,73,000
					Total Object Head-- 27 :			1,73,000
					Total Sub Head :			1,73,000
					Total Minor Head 53 :			1,73,000
					Total Sub Major Head 7 :			1,73,000
					Total Major Head 2216 :			1,73,000
4215		102	(01) Each Scheme	11	53. Major Works	State Plan		2,86,624

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation											
Department :		Public Health Engineering Department												
Source :		71	E.E. (P.H.E.) Nongpoh Division Nongpoh											
D.D.O. :		9338	Executive Engineer (Phe) Nongpoh Division Nongpoh											
Month of Account:		03/2023												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount				
4215	01	102	(01) Each Scheme		11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi						
						Total Object Head-- 53 :								2,86,624
						Total Sub Head :								2,86,624
						Total Minor Head 102 :								2,86,624
						Total Sub Major Head 1 :								2,86,624
						Total Major Head 4215 :								2,86,624
						Month Wise Total :				1,14,07,283				
						D.D.O. Total :				6,62,32,182				
Reconciliation Portion														
4215	1	102	(12) Loans From Nabard (Ridf)		0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi		3,13,900				
4215	1	102	(12) Loans From Nabard (Ridf)		1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi		-3,13,900				
						Reconciliation Total :				0				
						DDO wise Total ( original +Reconcilation) :				6,62,32,182				
Summary of DDO Wise Expenditure														
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,62,500				

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
<b>Department :</b>	Public Health Engineering Department										
<b>Source :</b>	71	E.E. (P.H.E.) Nongpoh Division Nongpoh									
<b>D.D.O. :</b>	9338	Executive Engineer (Phe) Nongpoh Division Nongpoh									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	14,81,760	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,72,084	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,05,000	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,50,000	
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	9,84,600	
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	011	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,40,000	
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	010	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,00,000	
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	59,94,019	
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,00,000	
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,23,92,095	
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,13,000	
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,86,624	
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	53,13,900	
27	4215	01	102	(12) Loans From Nabard (Ridf)	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	0	
<b>DDO Wise Total:</b>										<b>6,62,95,582</b>	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		72	E.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D.O. :		9339	Executive Engineer (Phe) Simsangiri Division Williamnagar					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	88,370
					Total Object Head-- 2 :			88,370
					Total Sub Head :			88,370
					Total Minor Head 1 :			88,370
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,49,435
					Total Object Head-- 27 :			6,49,435
					Total Sub Head :			6,49,435
					Total Minor Head 101 :			6,49,435
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	37,37,957
					Total Object Head-- 27 :			37,37,957
					Total Sub Head :			37,37,957
					Total Minor Head 102 :			37,37,957
				Total Sub Major Head 1 :			44,75,762	
				Total Major Head 2215 :			44,75,762	
			Month Wise Total :			44,75,762		
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :		Public Health Engineering Department							
Source :		72	E.E. (P.H.E.) Simsangiri Division Williamnagar						
D.D.O. :		9339	Executive Engineer (Phe) Simsangiri Division Williamnagar						
Month of Account:		05/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	88,370	
					Total Object Head-- 2 :			88,370	
					Total Sub Head :			88,370	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,66,794	
					Total Object Head-- 13 :			5,66,794	
					Total Sub Head :			5,66,794	
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,59,513	
					Total Object Head-- 27 :			6,59,513	
					Total Sub Head :			6,59,513	
			102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	Total Minor Head 1 :			6,55,164
						27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	37,65,550
						Total Object Head-- 27 :			37,65,550
		Total Sub Head :			37,65,550				
		Total Minor Head 102 :			37,65,550				
Total Sub Major Head 1 :			50,80,227						
Total Major Head 2215 :			50,80,227						

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		72	E.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D.O. :		9339	Executive Engineer (Phe) Simsangiri Division Williamnagar					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								50,80,227
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	88,370
					Total Object Head-- 2 :			88,370
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	-1,87,500
					Total Object Head-- 6 :			-1,87,500
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	71,000
					Total Object Head-- 11 :			71,000
					Total Sub Head :			-28,130
					Total Minor Head 1 :			-28,130
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,80,852
					Total Object Head-- 27 :			6,80,852
					Total Sub Head :			6,80,852



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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		72	E.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D.O. :		9339	Executive Engineer (Phe) Simsangiri Division Williamnagar					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	Total Minor Head 101 :				6,80,852	
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	42,45,505
					Total Object Head-- 27 :			42,45,505
					Total Sub Head :			42,45,505
					Total Minor Head 102 :			42,45,505
					Total Sub Major Head 1 :			48,98,227
		Total Major Head 2215 :			48,98,227			
		Month Wise Total :			48,98,227			
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	54,080
					Total Object Head-- 2 :			54,080
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	65,000
					Total Object Head-- 11 :			65,000
				Total Sub Head :		1,19,080		

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		72	E.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D.O. :		9339	Executive Engineer (Phe) Simsangiri Division Williamnagar					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,08,401
					Total Object Head-- 13 :			6,08,401
					Total Sub Head :			6,08,401
					Total Minor Head 1 :			7,27,481
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,54,285
					Total Object Head-- 27 :			6,54,285
					Total Sub Head :			6,54,285
					Total Minor Head 101 :			6,54,285
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,31,425
					Total Object Head-- 27 :			40,31,425
					Total Sub Head :			40,31,425
					Total Minor Head 102 :			40,31,425
					Total Sub Major Head 1 :			54,13,191
					Total Major Head 2215 :			54,13,191
			Month Wise Total :			54,13,191		
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		72	E.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D.O. :		9339	Executive Engineer (Phe) Simsangiri Division Williamnagar					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	88,370
					Total Object Head-- 2 :			88,370
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	-7,897
					Total Object Head-- 6 :			-7,897
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,30,000
					Total Object Head-- 13 :			1,30,000
					Total Sub Head :			2,10,473
					Total Minor Head 1 :			2,10,473
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 27 :			1,00,000
			Total Sub Head :			1,00,000		
			(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,74,937
					Total Object Head-- 27 :			6,74,937
					Total Sub Head :			6,74,937
		Total Minor Head 101 :			7,74,937			
102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,52,392		

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		72	E.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D.O. :		9339	Executive Engineer (Phe) Simsangiri Division Williamnagar					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	Total Object Head-- 27 :			40,52,392
					Total Sub Head :			40,52,392
					Total Minor Head 102 :			40,52,392
					Total Sub Major Head 1 :			50,37,802
					Total Major Head 2215 :			50,37,802
					Month Wise Total :			50,37,802
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,25,160
					Total Object Head-- 2 :			1,25,160
					Total Sub Head :			1,25,160
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	4,75,198
					Total Object Head-- 14 :			4,75,198
					Total Sub Head :			4,75,198
							Total Minor Head 1 :	
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	9,00,000

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		72	E.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D.O. :		9339	Executive Engineer (Phe) Simsangiri Division Williamnagar					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	1	Total Object Head-- 27 :			9,00,000
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,72,674
				Total Object Head-- 27 :			6,72,674	
				Total Sub Head :			15,72,674	
				Total Minor Head 101 :			15,72,674	
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,99,985
				Total Object Head-- 27 :			14,99,985	
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,82,948
				Total Object Head-- 27 :			40,82,948	
				Total Sub Head :			55,82,933	
				Total Minor Head 102 :			55,82,933	
				Total Sub Major Head 1 :			77,55,965	
				Total Major Head 2215 :			77,55,965	
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,00,000
				Total Object Head-- 53 :			5,00,000	
				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	25,00,000

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		72	E.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D.O. :		9339	Executive Engineer (Phe) Simsangiri Division Williamnagar					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(01) Each Scheme	11	Total Object Head-- 53 :			25,00,000
				Total Sub Head :			30,00,000	
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	70,00,000
					Total Object Head-- 53 :			70,00,000
					Total Sub Head :			70,00,000
					Total Minor Head 102 :			1,00,00,000
					Total Sub Major Head 1 :			1,00,00,000
					Total Major Head 4215 :			1,00,00,000
Month Wise Total :			1,77,55,965					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	90,870
					Total Object Head-- 2 :			90,870
					Total Sub Head :			90,870
		Total Minor Head 1 :			90,870			
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,67,685

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		72	E.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D.O. :		9339	Executive Engineer (Phe) Simsangiri Division Williamnagar					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	Total Object Head-- 27 :			6,67,685
					Total Sub Head :			6,67,685
					Total Minor Head 101 :			6,67,685
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,64,200
					Total Object Head-- 27 :			40,64,200
					Total Sub Head :			40,64,200
					Total Minor Head 102 :			40,64,200
					Total Sub Major Head 1 :			48,22,755
					Total Major Head 2215 :			48,22,755
					Month Wise Total :			48,22,755
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,95,911
					Total Object Head-- 1 :			1,95,911
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,02,870
					Total Object Head-- 2 :			1,02,870

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		72	E.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D.O. :		9339	Executive Engineer (Phe) Simsangiri Division Williamnagar					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	46,836
					Total Object Head-- 6 :			46,836
					Total Sub Head :			3,45,617
					Total Minor Head 1 :			3,45,617
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,28,437
					Total Object Head-- 27 :			6,28,437
					Total Sub Head :			6,28,437
					Total Minor Head 101 :			6,28,437
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	41,56,319
					Total Object Head-- 27 :			41,56,319
					Total Sub Head :			41,56,319
					Total Minor Head 102 :			41,56,319
		Total Sub Major Head 1 :			51,30,373			
		Total Major Head 2215 :			51,30,373			
Month Wise Total :			51,30,373					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	



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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		72	E.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D.O. :		9339	Executive Engineer (Phe) Simsangiri Division Williamnagar					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	77,000
					Total Object Head-- 1 :			77,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	99,440
					Total Object Head-- 2 :			99,440
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,75,000
					Total Object Head-- 6 :			6,75,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	60,000
					Total Object Head-- 13 :			60,000
					Total Sub Head :			11,11,440
					Total Minor Head 1 :			11,11,440
	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,000	
				Total Object Head-- 27 :			2,00,000	

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<b>Department :</b>		Public Health Engineering Department							
<b>Source :</b>		72	E.E. (P.H.E.) Simsangiri Division Williamnagar						
<b>D.D.O. :</b>		9339	Executive Engineer (Phe) Simsangiri Division Williamnagar						
<b>Month of Account:</b>		12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)				<b>Total Sub Head :</b>		<b>2,00,000</b>
			(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,00,000	
				<b>Total Object Head-- 27 :</b>				<b>18,00,000</b>	
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,10,708	
					<b>Total Object Head-- 27 :</b>				<b>6,10,708</b>
		<b>Total Sub Head :</b>				<b>24,10,708</b>			
		<b>Total Minor Head 101 :</b>							<b>26,10,708</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	33,00,015	
				<b>Total Object Head-- 27 :</b>				<b>33,00,015</b>	
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	48,47,569	
					<b>Total Object Head-- 27 :</b>				<b>48,47,569</b>
			<b>Total Sub Head :</b>				<b>81,47,584</b>		
		<b>Total Minor Head 102 :</b>							<b>81,47,584</b>
		<b>Total Sub Major Head 1 :</b>							<b>1,18,69,732</b>
		<b>Total Major Head 2215 :</b>							<b>1,18,69,732</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	80,000	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		72	E.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D.O. :		9339	Executive Engineer (Phe) Simsangiri Division Williamnagar					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	Total Object Head-- 27 :			80,000
					Total Sub Head :			80,000
					Total Minor Head 53 :			80,000
					Total Sub Major Head 7 :			80,000
					Total Major Head 2216 :			80,000
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	35,41,000
					Total Object Head-- 53 :			35,41,000
				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	90,00,000
					Total Object Head-- 53 :			90,00,000
			Total Sub Head :			1,25,41,000		
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,10,00,000
					Total Object Head-- 53 :			1,10,00,000
				Total Sub Head :			1,10,00,000	
				Total Minor Head 102 :			2,35,41,000	
			Total Sub Major Head 1 :			2,35,41,000		
			Total Major Head 4215 :			2,35,41,000		
			Month Wise Total :			3,54,90,732		
Month of Account:		01/2023						

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		72	E.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D.O. :		9339	Executive Engineer (Phe) Simsangiri Division Williamnagar					
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	30,768
					Total Object Head-- 27 :			30,768
					Total Sub Head :			30,768
					Total Minor Head 101 :			30,768
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	85,005
					Total Object Head-- 27 :			85,005
					Total Sub Head :			85,005
					Total Minor Head 102 :			85,005
					Total Sub Major Head 1 :			1,15,773
					Total Major Head 2215 :			1,15,773
					Month Wise Total :			1,15,773
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	95,900
					Total Object Head-- 2 :			95,900
					Total Sub Head :			95,900

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		72	E.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D.O. :		9339	Executive Engineer (Phe) Simsangiri Division Williamnagar					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	49,607
					Total Object Head-- 14 :			49,607
					Total Sub Head :			49,607
					Total Minor Head 1 :			1,45,507
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,77,891
					Total Object Head-- 27 :			6,77,891
					Total Sub Head :			6,77,891
					Total Minor Head 101 :			6,77,891
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	43,41,837
					Total Object Head-- 27 :			43,41,837
					Total Sub Head :			43,41,837
					Total Minor Head 102 :			43,41,837
		Total Sub Major Head 1 :			51,65,235			
		Total Major Head 2215 :			51,65,235			
Month Wise Total :			51,65,235					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		72	E.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D.O. :		9339	Executive Engineer (Phe) Simsangiri Division Williamnagar					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,92,700
					Total Object Head-- 2 :			1,92,700
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,64,000
					Total Object Head-- 11 :			3,64,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,80,000
					Total Object Head-- 13 :			1,80,000
			Total Sub Head :			7,36,700		
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	20,50,700
					Total Object Head-- 14 :			20,50,700
					Total Sub Head :			20,50,700
Total Minor Head 1 :			27,87,400					
	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,000	
				Total Object Head-- 27 :			1,00,000	
				Total Sub Head :			1,00,000	
		(06) Repair And Maintenance Of Urban Water Supply	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-	9,00,000	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		72	E.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D.O. :		9339	Executive Engineer (Phe) Simsangiri Division Williamnagar					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	1	Total Object Head-- 27 :			9,00,000
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,15,879
				Total Object Head-- 27 :			14,15,879	
				Total Sub Head :			23,15,879	
				Total Minor Head 101 :			24,15,879	
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,00,000
				Total Object Head-- 27 :			17,00,000	
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	77,84,822
				Total Object Head-- 27 :			77,84,822	
				Total Sub Head :			94,84,822	
				Total Minor Head 102 :			94,84,822	
				Total Sub Major Head 1 :			1,46,88,101	
				Total Major Head 2215 :			1,46,88,101	
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	80,000
				Total Object Head-- 27 :			80,000	
				Total Sub Head :			80,000	
				Total Minor Head 53 :			80,000	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :		Public Health Engineering Department							
Source :		72	E.E. (P.H.E.) Simsangiri Division Williamnagar						
D.D.O. :		9339	Executive Engineer (Phe) Simsangiri Division Williamnagar						
Month of Account:		03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2216	07					Total Sub Major Head 7 :		80,000	
					Total Major Head 2216 :		80,000		
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,68,000	
					Total Object Head-- 53 :		3,68,000		
				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	48,00,000	
					Total Object Head-- 53 :		48,00,000		
			Total Sub Head :						51,68,000
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,76,400	
					Total Object Head-- 53 :		2,76,400		
					Total Sub Head :		2,76,400		
		Total Minor Head 102 :			54,44,400				
		Total Sub Major Head 1 :						54,44,400	
Total Major Head 4215 :						54,44,400			
Month Wise Total :						2,02,12,501			
D.D.O. Total :						11,35,98,543			
Reconciliation Portion									



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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation										
<b>Department :</b>	Public Health Engineering Department											
<b>Source :</b>	72	E.E. (P.H.E.) Simsangiri Division Williamnagar										
<b>D.D.O. :</b>	9339	Executive Engineer (Phe) Simsangiri Division Williamnagar										
<b><i>Reconciliation Portion</i></b>												
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon				0	13. Office Expenses		Voted-Sixth-Schedule-Garo	-6,08,401	
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon				0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	5,66,794	
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon				0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	-5,66,794	
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon				0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	6,08,401	
<b>Reconciliation Total :</b>											<b>0</b>	
<b>DDO wise Total ( original +Reconciliation) :</b>											<b>11,35,98,543</b>	
<b><i>Summary of DDO Wise Expenditure</i></b>												
27	2215	01	001	(02) Divisional & Subordinate Offices			000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,72,911
27	2215	01	001	(02) Divisional & Subordinate Offices			000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,14,500
27	2215	01	001	(02) Divisional & Subordinate Offices			000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,26,439
27	2215	01	001	(02) Divisional & Subordinate Offices			000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	7,00,000
27	2215	01	001	(02) Divisional & Subordinate Offices			000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,70,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)			000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	0
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)			000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	37,50,700
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo			005	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,00,000

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<b>Department :</b>	Public Health Engineering Department									
<b>Source : 72</b>	E.E. (P.H.E.) Simsangiri Division Williamnagar									
<b>D.D.O. :</b>	9339	Executive Engineer (Phe) Simsangiri Division Williamnagar								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
Hills)										
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	36,00,000
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	80,23,064
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	65,00,000
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,91,95,529
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,60,000
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	44,09,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,63,00,000
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,82,76,400
<b>DDO Wise Total:</b>										<b>11,35,98,543</b>

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		73	E.E. (P.H.E.) Baghmara Division Baghmara					
D.D.O. :		9340	Executive Engineer (Phe) Baghmara Division Baghmara					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,19,000
					Total Object Head-- 2 :			1,19,000
					Total Sub Head :			1,19,000
					Total Minor Head 1 :			1,19,000
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,98,995
					Total Object Head-- 27 :			2,98,995
					Total Sub Head :			2,98,995
					Total Minor Head 101 :			2,98,995
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	30,79,530
					Total Object Head-- 27 :			30,79,530
					Total Sub Head :			30,79,530
					Total Minor Head 102 :			30,79,530
		Total Sub Major Head 1 :			34,97,525			
		Total Major Head 2215 :			34,97,525			
Month Wise Total :			34,97,525					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		73	E.E. (P.H.E.) Baghmara Division Baghmara					
D.D.O. :		9340	Executive Engineer (Phe) Baghmara Division Baghmara					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,19,000
					Total Object Head-- 2 :			1,19,000
					Total Sub Head :			1,19,000
					Total Minor Head 1 :			1,19,000
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,99,280
					Total Object Head-- 27 :			2,99,280
					Total Sub Head :			2,99,280
					Total Minor Head 101 :			2,99,280
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	30,82,850
					Total Object Head-- 27 :			30,82,850
					Total Sub Head :			30,82,850
					Total Minor Head 102 :			30,82,850
		Total Sub Major Head 1 :			35,01,130			
		Total Major Head 2215 :			35,01,130			
Month Wise Total :			35,01,130					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		73	E.E. (P.H.E.) Baghmara Division Baghmara					
D.D.O. :		9340	Executive Engineer (Phe) Baghmara Division Baghmara					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,19,000
					Total Object Head-- 2 :			1,19,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	99,510
					Total Object Head-- 11 :			99,510
					Total Sub Head :			2,18,510
					Total Minor Head 1 :			2,18,510
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,09,256
					Total Object Head-- 27 :			3,09,256
					Total Sub Head :			3,09,256
					Total Minor Head 101 :			3,09,256
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	31,85,000
					Total Object Head-- 27 :			31,85,000
					Total Sub Head :			31,85,000
					Total Minor Head 102 :			31,85,000
		Total Sub Major Head 1 :			37,12,766			
Total Major Head 2215 :								

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		73	E.E. (P.H.E.) Baghmara Division Baghmara					
D.D.O. :		9340	Executive Engineer (Phe) Baghmara Division Baghmara					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215								37,12,766
Month Wise Total :								37,12,766
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	37,500
					Total Object Head-- 1 :			37,500
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,31,000
					Total Object Head-- 2 :			1,31,000
					Total Sub Head :			1,68,500
					Total Minor Head 1 :			1,68,500
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,99,280
					Total Object Head-- 27 :			2,99,280
					Total Sub Head :			2,99,280
					Total Minor Head 101 :			2,99,280
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	30,97,845
					Total Object Head-- 27 :			30,97,845

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		73	E.E. (P.H.E.) Baghmara Division Baghmara					
D.D.O. :		9340	Executive Engineer (Phe) Baghmara Division Baghmara					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills		Total Sub Head :			30,97,845
					Total Minor Head 102 :			30,97,845
					Total Sub Major Head 1 :			35,65,625
					Total Major Head 2215 :			35,65,625
					Month Wise Total :			35,65,625
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,31,000
					Total Object Head-- 2 :			1,31,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,10,000
					Total Object Head-- 13 :			1,10,000
					Total Sub Head :			2,41,000
					Total Minor Head 1 :			2,41,000
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	62,500
					Total Object Head-- 27 :			62,500

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :		Public Health Engineering Department							
Source :		73	E.E. (P.H.E.) Baghmara Division Baghmara						
D.D.O. :		9340	Executive Engineer (Phe) Baghmara Division Baghmara						
Month of Account:		08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)				Total Sub Head :	62,500	
			(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,09,256	
								Total Object Head-- 27 :	3,09,256
								Total Sub Head :	3,09,256
		Total Minor Head 101 :							3,71,756
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	31,84,495	
								Total Object Head-- 27 :	31,84,495
								Total Sub Head :	31,84,495
								Total Minor Head 102 :	31,84,495
			Total Sub Major Head 1 :						
Total Major Head 2215 :							37,97,251		
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	37,90,000	
								Total Object Head-- 53 :	37,90,000
								Total Sub Head :	37,90,000
								Total Minor Head 102 :	37,90,000
								Total Sub Major Head 1 :	37,90,000
Total Major Head 4215 :							37,90,000		



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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		73	E.E. (P.H.E.) Baghmara Division Baghmara					
D.D.O. :		9340	Executive Engineer (Phe) Baghmara Division Baghmara					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								75,87,251
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,31,000
					Total Object Head-- 2 :			1,31,000
					Total Sub Head :			1,31,000
					Total Minor Head 1 :			1,31,000
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	6	(27)Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,50,000
					Total Object Head-- 27 :			12,50,000
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,09,233
					Total Object Head-- 27 :			3,09,233
				Total Sub Head :			15,59,233	
				Total Minor Head 101 :			15,59,233	
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,75,000
					Total Object Head-- 27 :			18,75,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	31,84,495

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		73	E.E. (P.H.E.) Baghmara Division Baghmara					
D.D.O. :		9340	Executive Engineer (Phe) Baghmara Division Baghmara					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	Total Object Head-- 27 :			31,84,495
					Total Sub Head :			50,59,495
					Total Minor Head 102 :			50,59,495
					Total Sub Major Head 1 :			67,49,728
					Total Major Head 2215 :			67,49,728
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,01,800
					Total Object Head-- 53 :			5,01,800
					Total Sub Head :			5,01,800
					Total Minor Head 102 :			5,01,800
					Total Sub Major Head 1 :			5,01,800
					Total Major Head 4215 :			5,01,800
Month Wise Total :								72,51,528
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,31,000
					Total Object Head-- 2 :			1,31,000
					Total Sub Head :			1,31,000

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		73	E.E. (P.H.E.) Baghmara Division Baghmara					
D.D.O. :		9340	Executive Engineer (Phe) Baghmara Division Baghmara					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	Total Minor Head 1 :					1,31,000
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,99,280
					Total Object Head-- 27 :			2,99,280
					Total Sub Head :			2,99,280
					Total Minor Head 101 :			2,99,280
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	30,82,350
					Total Object Head-- 27 :			30,82,350
					Total Sub Head :			30,82,350
					Total Minor Head 102 :			30,82,350
		Total Sub Major Head 1 :						35,12,630
Total Major Head 2215 :						35,12,630		
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,00,000
					Total Object Head-- 53 :			5,00,000
					Total Sub Head :			5,00,000
		(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,00,000	
				Total Object Head-- 53 :			5,00,000	
				Total Sub Head :			5,00,000	

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<b>Department :</b>		Public Health Engineering Department							
<b>Source :</b>		73	E.E. (P.H.E.) Baghmara Division Baghmara						
<b>D.D.O. :</b>		9340	Executive Engineer (Phe) Baghmara Division Baghmara						
<b>Month of Account:</b>		10/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
4215	01	102	<b>Total Minor Head 102 :</b>					<b>10,00,000</b>	
			<b>Total Sub Major Head 1 :</b>					<b>10,00,000</b>	
			<b>Total Major Head 4215 :</b>					<b>10,00,000</b>	
					<b>Month Wise Total :</b>			<b>45,12,630</b>	
<b>Month of Account:</b>		11/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,31,000	
					<b>Total Object Head-- 2 :</b>			<b>1,31,000</b>	
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	75,000	
					<b>Total Object Head-- 6 :</b>			<b>75,000</b>	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	15,490	
					<b>Total Object Head-- 11 :</b>			<b>15,490</b>	
					<b>Total Sub Head :</b>			<b>2,21,490</b>	
					<b>Total Minor Head 1 :</b>			<b>2,21,490</b>	
	101	(06) Repair And Maintenance Of Urban Water Supply	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-	3,09,256		

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		73	E.E. (P.H.E.) Baghmara Division Baghmara					
<b>D.D.O. :</b>		9340	Executive Engineer (Phe) Baghmara Division Baghmara					
<b>Month of Account:</b>		11/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	<b>Total Object Head-- 27 :</b>			<b>3,09,256</b>
					<b>Total Sub Head :</b>			<b>3,09,256</b>
					<b>Total Minor Head 101 :</b>			<b>3,09,256</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	31,83,601
					<b>Total Object Head-- 27 :</b>			<b>31,83,601</b>
					<b>Total Sub Head :</b>			<b>31,83,601</b>
					<b>Total Minor Head 102 :</b>			<b>31,83,601</b>
					<b>Total Sub Major Head 1 :</b>			<b>37,14,347</b>
					<b>Total Major Head 2215 :</b>			<b>37,14,347</b>
					<b>Month Wise Total :</b>			<b>37,14,347</b>
<b>Month of Account:</b>		12/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	63,000
					<b>Total Object Head-- 1 :</b>			<b>63,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,31,000
					<b>Total Object Head-- 2 :</b>			<b>1,31,000</b>

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		73	E.E. (P.H.E.) Baghmara Division Baghmara					
D.D.O. :		9340	Executive Engineer (Phe) Baghmara Division Baghmara					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,90,000
					Total Object Head-- 11 :			1,90,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	60,000
					Total Object Head-- 13 :			60,000
					Total Sub Head :			4,44,000
					Total Minor Head 1 :			4,44,000
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,25,000
					Total Object Head-- 27 :			1,25,000
					Total Sub Head :			1,25,000
			(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	6	(27)Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,00,000
					Total Object Head-- 27 :			25,00,000
					7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo
		Total Object Head-- 27 :				2,99,280		
		Total Sub Head :				27,99,280		
		Total Minor Head 101 :			29,24,280			

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		73	E.E. (P.H.E.) Baghmara Division Baghmara					
D.D.O. :		9340	Executive Engineer (Phe) Baghmara Division Baghmara					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	37,50,000
					Total Object Head-- 27 :			37,50,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	30,77,880
					Total Object Head-- 27 :			30,77,880
			Total Sub Head :			68,27,880		
			Total Minor Head 102 :			68,27,880		
			Total Sub Major Head 1 :			1,01,96,160		
			Total Major Head 2215 :			1,01,96,160		
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	80,000
					Total Object Head-- 27 :			80,000
				Total Sub Head :			80,000	
			Total Minor Head 53 :			80,000		
			Total Sub Major Head 7 :			80,000		
			Total Major Head 2216 :			80,000		
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,00,000
				Total Object Head-- 53 :			5,00,000	
				Total Sub Head :			5,00,000	

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<b>Department :</b>	Public Health Engineering Department							
<b>Source : 73</b>	E.E. (P.H.E.) Baghmara Division Baghmara							
<b>D.D.O. :</b>	9340	Executive Engineer (Phe) Baghmara Division Baghmara						
<b>Month of Account:</b>	12/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	25,00,000
					<b>Total Object Head-- 53 :</b>			<b>25,00,000</b>
					<b>Total Sub Head :</b>			<b>25,00,000</b>
					<b>Total Minor Head 102 :</b>			<b>30,00,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>30,00,000</b>
					<b>Total Major Head 4215 :</b>			<b>30,00,000</b>
<b>Month Wise Total :</b> <b>1,32,76,160</b>								
<b>Month of Account:</b> 01/2023								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	0
					<b>Total Object Head-- 1 :</b>			<b>0</b>
					<b>Total Sub Head :</b>			<b>0</b>
					<b>Total Minor Head 1 :</b>			<b>0</b>
					<b>Total Sub Major Head 1 :</b>			<b>0</b>
					<b>Total Major Head 2215 :</b>			<b>0</b>
<b>Month Wise Total :</b> <b>0</b>								
<b>Month of Account:</b> 02/2023								



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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :		Public Health Engineering Department							
Source :		73	E.E. (P.H.E.) Baghmara Division Baghmara						
D.D.O. :		9340	Executive Engineer (Phe) Baghmara Division Baghmara						
Month of Account:		02/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,31,000	
					Total Object Head-- 2 :			1,31,000	
					Total Sub Head :			1,31,000	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	32,500	
					Total Object Head-- 14 :			32,500	
					Total Sub Head :			32,500	
		Total Minor Head 1 :			1,63,500				
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,09,256	
					Total Object Head-- 27 :			3,09,256	
					Total Sub Head :			3,09,256	
			Total Minor Head 101 :			3,09,256			
			102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	31,79,876
						Total Object Head-- 27 :			31,79,876
		Total Sub Head :				31,79,876			
		Total Minor Head 102 :			31,79,876				
Total Sub Major Head 1 :			36,52,632						
Total Major Head 2215 :			36,52,632						

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation										
Department :		Public Health Engineering Department											
Source :		73	E.E. (P.H.E.) Baghmara Division Baghmara										
D.D.O. :		9340	Executive Engineer (Phe) Baghmara Division Baghmara										
Month of Account:		02/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
Month Wise Total :								36,52,632					
Month of Account:		03/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,31,000					
					Total Object Head-- 2 :			1,31,000					
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,80,000					
					Total Object Head-- 11 :			2,80,000					
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,80,000					
					Total Object Head-- 13 :			1,80,000					
					Total Sub Head :			5,91,000					
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	10,93,200					
					Total Object Head-- 14 :			10,93,200					
					Total Sub Head :			10,93,200					
Total Minor Head 1 :								16,84,200					
		101											

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		73	E.E. (P.H.E.) Baghmara Division Baghmara					
D.D.O. :		9340	Executive Engineer (Phe) Baghmara Division Baghmara					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	62,500
					Total Object Head-- 27 :			62,500
					Total Sub Head :			62,500
			(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	6	(27)Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,50,000
					Total Object Head-- 27 :			12,50,000
					Total Sub Head :			12,50,000
		7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,53,200		
			Total Object Head-- 27 :			7,53,200		
			Total Sub Head :			20,03,200		
			Total Minor Head 101 :			20,65,700		
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,75,000
					Total Object Head-- 27 :			18,75,000
					Total Sub Head :			18,75,000
			4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	34,70,900	
Total Object Head-- 27 :				34,70,900				
Total Sub Head :				53,45,900				
Total Minor Head 102 :			53,45,900					
Total Sub Major Head 1 :			90,95,800					

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
Department :		Public Health Engineering Department								
Source :		73	E.E. (P.H.E.) Baghmara Division Baghmara							
D.D.O. :		9340	Executive Engineer (Phe) Baghmara Division Baghmara							
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215				Total Major Head 2215 :				90,95,800		
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	80,000		
					Total Object Head-- 27 :			80,000		
					Total Sub Head :			80,000		
					Total Minor Head 53 :			80,000		
					Total Sub Major Head 7 :			80,000		
				Total Major Head 2216 :				80,000		
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,01,000		
					Total Object Head-- 53 :			10,01,000		
					Total Sub Head :			10,01,000		
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,00,000		
					Total Object Head-- 53 :			10,00,000		
		Total Sub Head :			10,00,000					
		Total Minor Head 102 :			20,01,000					
		Total Sub Major Head 1 :			20,01,000					
						Total Major Head 4215 :				20,01,000
						Month Wise Total :				1,11,76,800
				D.D.O. Total :				6,54,48,394		

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation										
<b>Department :</b>	Public Health Engineering Department											
<b>Source :</b>	73	E.E. (P.H.E.) Baghmara Division Baghmara										
<b>D.D.O. :</b>	9340	Executive Engineer (Phe) Baghmara Division Baghmara										
<b><i>Reconciliation Portion</i></b>												
2215	1	101	(06) Repair And Maintenance Of Urban Water Supply Sch				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-2,99,280	
2215	1	102	(04) Repair And Maintenance Of Rural Water Supply Sch				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	31,85,000	
2215	1	102	(04) Repair And Maintenance Of Rural Water Supply Sch				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-31,85,000	
2215	1	101	(06) Repair And Maintenance Of Urban Water Supply Sch				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,99,280	
								<b>Reconciliation Total :</b>		<b>0</b>		
								<b>DDO wise Total ( original +Reconciliation) :</b>		<b>6,54,48,394</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>												
27	2215	01	001	(02) Divisional & Subordinate Offices			000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,00,500
27	2215	01	001	(02) Divisional & Subordinate Offices			000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	14,05,000
27	2215	01	001	(02) Divisional & Subordinate Offices			000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	75,000
27	2215	01	001	(02) Divisional & Subordinate Offices			000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,85,000
27	2215	01	001	(02) Divisional & Subordinate Offices			000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,50,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)			000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	11,25,700
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)			006	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
27	2215	01	101	(06) Repair And Maintenance Of Urban			004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	0

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	73	E.E. (P.H.E.) Baghmara Division Baghmara								
<b>D.D.O. :</b>	9340	Executive Engineer (Phe) Baghmara Division Baghmara								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
				Water Supply Scheme (Garo Hills)					Garo	
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	006	27	(27)Minor Works	State Plan	Voted-Sixth-Schedule-Garo	50,00,000
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	37,95,572
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	75,00,000
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,48,08,822
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,60,000
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	15,01,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,01,800
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	77,90,000
<b>DDO Wise Total:</b>										<b>6,54,48,394</b>

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
Department :		Public Health Engineering Department									
Source :		74	E.E. (P.H.E.) Resubelpara Division Resubelpara								
D.D.O. :		9399	Executive Engineer (Phe) Resubelpara Division								
Month of Account:		04/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,11,910			
					Total Object Head-- 2 :			1,11,910			
					Total Sub Head :			1,11,910			
					Total Minor Head 1 :			1,11,910			
					102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	61,30,701
								Total Object Head-- 27 :			61,30,701
		Total Sub Head :						61,30,701			
		Total Minor Head 102 :						61,30,701			
		Total Sub Major Head 1 :			62,42,611						
		Total Major Head 2215 :			62,42,611						
		Month Wise Total :			62,42,611						
		Month of Account:		05/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,08,300			
					Total Object Head-- 2 :			1,08,300			
					Total Sub Head :			1,08,300			

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		74	E.E. (P.H.E.) Resubelpara Division Resubelpara					
D.D.O. :		9399	Executive Engineer (Phe) Resubelpara Division					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	Total Minor Head 1 :					1,08,300
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	59,31,130
					Total Object Head-- 27 :		59,31,130	
					Total Sub Head :		59,31,130	
					Total Minor Head 102 :		59,31,130	
					Total Sub Major Head 1 :		60,39,430	
					Total Major Head 2215 :		60,39,430	
					Month Wise Total :		60,39,430	
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,15,630
					Total Object Head-- 2 :			1,15,630
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	99,540
					Total Object Head-- 11 :			99,540
					Total Sub Head :		2,15,170	



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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :		Public Health Engineering Department							
Source :		74	E.E. (P.H.E.) Resubelpara Division Resubelpara						
D.D.O. :		9399	Executive Engineer (Phe) Resubelpara Division						
Month of Account:		06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	Total Minor Head 1 :				2,15,170		
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	66,14,009	
		Total Object Head-- 27 :				66,14,009			
		Total Sub Head :				66,14,009			
		Total Minor Head 102 :				66,14,009			
		Total Sub Major Head 1 :				68,29,179			
		Total Major Head 2215 :				68,29,179			
Month Wise Total :				68,29,179					
Month of Account:		07/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	36,798	
					Total Object Head-- 1 :				36,798
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,23,090	
					Total Object Head-- 2 :				1,23,090
					Total Sub Head :				1,59,888
					Total Minor Head 1 :				1,59,888
		102							

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		74	E.E. (P.H.E.) Resubelpara Division Resubelpara					
D.D.O. :		9399	Executive Engineer (Phe) Resubelpara Division					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	62,91,430
					Total Object Head-- 27 :			62,91,430
					Total Sub Head :			62,91,430
					Total Minor Head 102 :			62,91,430
					Total Sub Major Head 1 :			64,51,318
					Total Major Head 2215 :			64,51,318
Month Wise Total :								64,51,318
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,27,193
					Total Object Head-- 2 :			1,27,193
					Total Sub Head :			1,27,193
					Total Minor Head 1 :			1,27,193
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	65,03,011
					Total Object Head-- 27 :			65,03,011
Total Sub Head :								65,03,011

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		74	E.E. (P.H.E.) Resubelpara Division Resubelpara					
<b>D.D.O. :</b>		9399	Executive Engineer (Phe) Resubelpara Division					
<b>Month of Account:</b>		08/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	102	<b>Total Minor Head 102 :</b>					<b>65,03,011</b>
			<b>Total Sub Major Head 1 :</b>					<b>66,30,204</b>
			<b>Total Major Head 2215 :</b>					<b>66,30,204</b>
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,04,80,000
					<b>Total Object Head-- 53 :</b>			<b>1,04,80,000</b>
					<b>Total Sub Head :</b>			<b>1,04,80,000</b>
					<b>Total Minor Head 102 :</b>			<b>1,04,80,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,04,80,000</b>
					<b>Total Major Head 4215 :</b>			<b>1,04,80,000</b>
					<b>Month Wise Total :</b>			<b>1,71,10,204</b>
<b>Month of Account:</b>		09/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,27,193
					<b>Total Object Head-- 2 :</b>			<b>1,27,193</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,30,000
					<b>Total Object Head-- 13 :</b>			<b>1,30,000</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay				on Water Supply and Sanitation, Capital Outlay		on Housing, Loans for Water Supply and Sanitation			
Department :		Public Health Engineering Department										
Source :		74	E.E. (P.H.E.) Resubelpara Division								Resubelpara	
D.D.O. :		9399	Executive Engineer (Phe)								Resubelpara Division	
Month of Account:		09/2022										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount			
2215	01	001	(02) Divisional & Subordinate Offices			Total Sub Head :			2,57,193			
						Total Minor Head 1 :			2,57,193			
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)			4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	87,500		
							Total Object Head-- 27 :			87,500		
						Total Sub Head :			87,500			
						Total Minor Head 101 :			87,500			
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills			1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	8,98,548		
							Total Object Head-- 27 :			8,98,548		
						4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	65,40,011		
							Total Object Head-- 27 :			65,40,011		
							Total Sub Head :			74,38,559		
							Total Minor Head 102 :			74,38,559		
		Total Sub Major Head 1 :			77,83,252							
		Total Major Head 2215 :			77,83,252							
4215	01	101	(47) Construction Of Departmental Non-Residential Building			1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,76,580		
							Total Object Head-- 53 :			5,76,580		
						Total Sub Head :			5,76,580			

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<b>Department :</b>	Public Health Engineering Department							
<b>Source : 74</b>	E.E. (P.H.E.) Resubelpara Division Resubelpara							
<b>D.D.O. :</b>	9399	Executive Engineer (Phe) Resubelpara Division						
<b>Month of Account:</b>	09/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4215	01	101	<b>Total Minor Head 101 :</b>					<b>5,76,580</b>
		102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,43,300
		<b>Total Object Head-- 53 :</b>						<b>4,43,300</b>
		<b>Total Sub Head :</b>						<b>4,43,300</b>
		<b>Total Minor Head 102 :</b>						<b>4,43,300</b>
		<b>Total Sub Major Head 1 :</b>						<b>10,19,880</b>
		<b>Total Major Head 4215 :</b>						<b>10,19,880</b>
		<b>Month Wise Total :</b>						<b>88,03,132</b>
<b>Month of Account:</b> 10/2022								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,23,090
					<b>Total Object Head-- 2 :</b>			<b>1,23,090</b>
					<b>Total Sub Head :</b>			<b>1,23,090</b>
					<b>Total Minor Head 1 :</b>			<b>1,23,090</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	64,14,570
		<b>Total Object Head-- 27 :</b>			<b>64,14,570</b>			

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		74	E.E. (P.H.E.) Resubelpara Division Resubelpara					
<b>D.D.O. :</b>		9399	Executive Engineer (Phe) Resubelpara Division					
<b>Month of Account:</b>		10/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills		<b>Total Sub Head :</b>			<b>64,14,570</b>
					<b>Total Minor Head 102 :</b>			<b>64,14,570</b>
					<b>Total Sub Major Head 1 :</b>			<b>65,37,660</b>
					<b>Total Major Head 2215 :</b>			<b>65,37,660</b>
					<b>Month Wise Total :</b>			<b>65,37,660</b>
<b>Month of Account:</b>		11/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	46,252
					<b>Total Object Head-- 2 :</b>			<b>46,252</b>
					<b>Total Sub Head :</b>			<b>46,252</b>
					<b>Total Minor Head 1 :</b>			<b>46,252</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,01,452
					<b>Total Object Head-- 27 :</b>			<b>6,01,452</b>
					<b>Total Sub Head :</b>			<b>6,01,452</b>
					<b>Total Minor Head 102 :</b>			<b>6,01,452</b>
					<b>Total Sub Major Head 1 :</b>			<b>6,47,704</b>

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :		Public Health Engineering Department							
Source :		74	E.E. (P.H.E.) Resubelpara Division Resubelpara						
D.D.O. :		9399	Executive Engineer (Phe) Resubelpara Division						
Month of Account:		11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215					Total Major Head 2215 :			6,47,704	
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	7,24,000	
					Total Object Head-- 53 :			7,24,000	
					Total Sub Head :			7,24,000	
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,76,700	
					Total Object Head-- 53 :			5,76,700	
					Total Sub Head :			5,76,700	
		Total Minor Head 102 :							13,00,700
		Total Sub Major Head 1 :							13,00,700
		Total Major Head 4215 :							13,00,700
		Month Wise Total :							19,48,404
Month of Account:		12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	98,000	
					Total Object Head-- 1 :			98,000	
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,04,031	

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		74	E.E. (P.H.E.) Resubelpara Division Resubelpara					
<b>D.D.O. :</b>		9399	Executive Engineer (Phe) Resubelpara Division					
<b>Month of Account:</b>		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	<b>Total Object Head-- 2 :</b>			<b>2,04,031</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,282
					<b>Total Object Head-- 11 :</b>			<b>2,00,282</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	60,000
					<b>Total Object Head-- 13 :</b>			<b>60,000</b>
					<b>Total Sub Head :</b>			<b>5,62,313</b>
					<b>Total Minor Head 1 :</b>			<b>5,62,313</b>
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,55,500
					<b>Total Object Head-- 27 :</b>			<b>1,55,500</b>
					<b>Total Sub Head :</b>			<b>1,55,500</b>
		<b>Total Minor Head 101 :</b>			<b>1,55,500</b>			
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	27,00,000
					<b>Total Object Head-- 27 :</b>			<b>27,00,000</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,30,76,902
					<b>Total Object Head-- 27 :</b>			<b>1,30,76,902</b>



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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		74	E.E. (P.H.E.) Resubelpara Division Resubelpara					
D.D.O. :		9399	Executive Engineer (Phe) Resubelpara Division					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills		Total Sub Head :			1,57,76,902
					Total Minor Head 102 :			1,57,76,902
					Total Sub Major Head 1 :			1,64,94,715
					Total Major Head 2215 :			1,64,94,715
4215	01	101	(47) Construction Of Departmental Non-Residential Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,84,400
					Total Object Head-- 53 :			3,84,400
					Total Sub Head :			3,84,400
					Total Minor Head 101 :			3,84,400
		102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	9,00,000
					Total Object Head-- 53 :			9,00,000
					Total Sub Head :			9,00,000
					Total Minor Head 102 :			3,84,400
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,15,00,000
					Total Object Head-- 53 :			1,15,00,000
					Total Sub Head :			1,15,00,000
					Total Minor Head 102 :			1,24,00,000
					Total Sub Major Head 1 :			1,27,84,400
					Total Major Head 4215 :			1,27,84,400

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation										
Department :		Public Health Engineering Department											
Source :		74	E.E. (P.H.E.) Resubelpara Division Resubelpara										
D.D.O. :		9399	Executive Engineer (Phe) Resubelpara Division										
Month of Account:		02/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 6 :			1,87,500					
					Total Sub Head :			3,14,693					
					Total Minor Head 1 :			3,14,693					
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	65,92,450					
					Total Object Head-- 27 :			65,92,450					
					Total Sub Head :			65,92,450					
					Total Minor Head 102 :			65,92,450					
					Total Sub Major Head 1 :			69,07,143					
					Total Major Head 2215 :			69,07,143					
		4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	9,00,000			
							Total Object Head-- 53 :			9,00,000			
							Total Sub Head :			9,00,000			
Total Minor Head 102 :							9,00,000						
Total Sub Major Head 1 :							9,00,000						
Total Major Head 4215 :							9,00,000						
Month Wise Total :								78,07,143					
Month of Account:		03/2023											
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan						

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		74	E.E. (P.H.E.) Resubelpara Division Resubelpara					
D.D.O. :		9399	Executive Engineer (Phe) Resubelpara Division					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,56,918
					Total Object Head-- 2 :			2,56,918
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,22,178
					Total Object Head-- 11 :			3,22,178
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,80,000
					Total Object Head-- 13 :			1,80,000
					Total Sub Head :			7,59,096
					Total Minor Head 1 :			7,59,096
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,07,000
					Total Object Head-- 27 :			1,07,000
					Total Sub Head :			1,07,000
					Total Minor Head 101 :			1,07,000
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,00,000
					Total Object Head-- 27 :			13,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,33,60,618

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		74	E.E. (P.H.E.) Resubelpara Division Resubelpara					
D.D.O. :		9399	Executive Engineer (Phe) Resubelpara Division					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	Total Object Head-- 27 :			1,33,60,618
					Total Sub Head :			1,46,60,618
					Total Minor Head 102 :			1,46,60,618
					Total Sub Major Head 1 :			1,55,26,714
					Total Major Head 2215 :			1,55,26,714
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,60,000
					Total Object Head-- 27 :			1,60,000
					Total Sub Head :			1,60,000
					Total Minor Head 53 :			1,60,000
					Total Sub Major Head 7 :			1,60,000
Total Major Head 2216 :			1,60,000					
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,00,000
					Total Object Head-- 53 :			4,00,000
				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	20,00,000
					Total Object Head-- 53 :			20,00,000
					Total Sub Head :			24,00,000
Total Minor Head 102 :			24,00,000					
D.D.O. Total :								

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
<b>Department :</b>		Public Health Engineering Department								
<b>Source :</b>		74	E.E. (P.H.E.) Resubelpara Division Resubelpara							
<b>D.D.O. :</b>		9399	Executive Engineer (Phe) Resubelpara Division							
<b>Month of Account:</b>		03/2023								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>			<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4215	01						<b>Total Sub Major Head 1 :</b>			<b>24,00,000</b>
							<b>Total Major Head 4215 :</b>			<b>24,00,000</b>
							<b>Month Wise Total :</b>			<b>1,80,86,714</b>
										<b>11,51,34,910</b>
<b><i>Reconciliation Portion</i></b>										
							<b>DDO wise Total ( original +Reconciliation) :</b>			<b>11,51,34,910</b>
<b><u>Summary of DDO Wise Expenditure</u></b>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,34,798
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	14,70,800
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,87,500
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	6,22,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,70,000
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,50,000
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	55,00,000
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,74,54,832
				(02) Other Maintenance Expenditure				State Plan		

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<b>Department :</b>	Public Health Engineering Department									
<b>Source : 74</b>	E.E. (P.H.E.) Resubelpara Division Resubelpara									
<b>D.D.O. :</b>	9399	Executive Engineer (Phe) Resubelpara Division								
<b><i>Reconciliation Portion</i></b>										
<b><i><u>Summary of DDO Wise Expenditure</u></i></b>										
27	2216	07	053		001	27	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	1,60,000	
27	4215	01	101	(47) Construction Of Departmental Non-Residential Building	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	9,60,980
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,00,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	45,24,000
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,30,00,000
<b>DDO Wise Total:</b>										<b>11,51,34,910</b>

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		75	E.E. (P.H.E.) Tura Division Tura					
D.D.O. :		9285	Executive Engineer (Phe) Tura Division					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	51,420
					Total Object Head-- 2 :			51,420
					Total Sub Head :			51,420
					Total Minor Head 1 :			51,420
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,43,060
					Total Object Head-- 27 :			17,43,060
					Total Sub Head :			17,43,060
					Total Minor Head 101 :			17,43,060
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	47,35,791
					Total Object Head-- 27 :			47,35,791
					Total Sub Head :			47,35,791
					Total Minor Head 102 :			47,35,791
				Total Sub Major Head 1 :			65,30,271	
				Total Major Head 2215 :			65,30,271	
			Month Wise Total :			65,30,271		
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	



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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		75	E.E. (P.H.E.) Tura Division Tura					
D.D.O. :		9285	Executive Engineer (Phe) Tura Division					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	51,420
					Total Object Head-- 2 :			51,420
					Total Sub Head :			51,420
					Total Minor Head 1 :			51,420
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,63,066
					Total Object Head-- 27 :			17,63,066
					Total Sub Head :			17,63,066
					Total Minor Head 101 :			17,63,066
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	47,54,696
					Total Object Head-- 27 :			47,54,696
					Total Sub Head :			47,54,696
					Total Minor Head 102 :			47,54,696
		Total Sub Major Head 1 :			65,69,182			
		Total Major Head 2215 :			65,69,182			
Month Wise Total :			65,69,182					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
Department :		Public Health Engineering Department								
Source :		75	E.E. (P.H.E.) Tura Division Tura							
D.D.O. :		9285	Executive Engineer (Phe) Tura Division							
Month of Account:		06/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	51,420		
					Total Object Head-- 2 :			51,420		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	70,000		
					Total Object Head-- 11 :			70,000		
					Total Sub Head :			1,21,420		
					(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	59,91,700
							Total Object Head-- 13 :			59,91,700
							Total Sub Head :			59,91,700
							Total Minor Head 1 :			61,13,120
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,41,144		
					Total Object Head-- 27 :			18,41,144		
					Total Sub Head :			18,41,144		
					Total Minor Head 101 :			18,41,144		
					102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo
Total Object Head-- 27 :			49,59,580							

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		75	E.E. (P.H.E.) Tura Division Tura					
<b>D.D.O. :</b>		9285	Executive Engineer (Phe) Tura Division					
<b>Month of Account:</b>		06/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills		<b>Total Sub Head :</b>			<b>49,59,580</b>
					<b>Total Minor Head 102 :</b>			<b>49,59,580</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,29,13,844</b>
					<b>Total Major Head 2215 :</b>			<b>1,29,13,844</b>
					<b>Month Wise Total :</b>			<b>1,29,13,844</b>
<b>Month of Account:</b>		07/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	51,420
					<b>Total Object Head-- 2 :</b>			<b>51,420</b>
					<b>Total Sub Head :</b>			<b>51,420</b>
					<b>Total Minor Head 1 :</b>			<b>51,420</b>
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,05,700
					<b>Total Object Head-- 27 :</b>			<b>18,05,700</b>
					<b>Total Sub Head :</b>			<b>18,05,700</b>
					<b>Total Minor Head 101 :</b>			<b>18,05,700</b>
102	(04) Repair And Maintenance Of Rural Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	48,15,437		

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		75	E.E. (P.H.E.) Tura Division Tura					
<b>D.D.O. :</b>		9285	Executive Engineer (Phe) Tura Division					
<b>Month of Account:</b>		07/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	<b>Total Object Head-- 27 :</b>			<b>48,15,437</b>
					<b>Total Sub Head :</b>			<b>48,15,437</b>
					<b>Total Minor Head 102 :</b>			<b>48,15,437</b>
					<b>Total Sub Major Head 1 :</b>			<b>66,72,557</b>
					<b>Total Major Head 2215 :</b>			<b>66,72,557</b>
					<b>Month Wise Total :</b>			<b>66,72,557</b>
<b>Month of Account:</b>		08/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	51,420
					<b>Total Object Head-- 2 :</b>			<b>51,420</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,10,000
					<b>Total Object Head-- 11 :</b>			<b>1,10,000</b>
					<b>Total Sub Head :</b>			<b>1,61,420</b>
					<b>Total Minor Head 1 :</b>			<b>1,61,420</b>
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,03,658

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		75	E.E. (P.H.E.) Tura Division Tura					
D.D.O. :		9285	Executive Engineer (Phe) Tura Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	2	Total Object Head-- 27 :			1,03,658
				Total Sub Head :			1,03,658	
			(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,44,414
				Total Object Head-- 27 :			18,44,414	
				Total Sub Head :			18,44,414	
				Total Minor Head 101 :			19,48,072	
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	49,61,194
				Total Object Head-- 27 :			49,61,194	
				Total Sub Head :			49,61,194	
				Total Minor Head 102 :			49,61,194	
				Total Sub Major Head 1 :			70,70,686	
Total Major Head 2215 :			70,70,686					
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	61,14,000
					Total Object Head-- 53 :			61,14,000
					Total Sub Head :			61,14,000
					Total Minor Head 102 :			61,14,000
					Total Sub Major Head 1 :			61,14,000
D.D.O. Total :								

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		75	E.E. (P.H.E.) Tura Division Tura					
<b>D.D.O. :</b>		9285	Executive Engineer (Phe) Tura Division					
<b>Month of Account:</b>		08/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4215					<b>Total Major Head 4215 :</b>			<b>61,14,000</b>
					<b>Month Wise Total :</b>			<b>1,31,84,686</b>
<b>Month of Account:</b>		09/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	51,420
					<b>Total Object Head-- 2 :</b>			<b>51,420</b>
					<b>Total Sub Head :</b>			<b>51,420</b>
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	15,06,251
					<b>Total Object Head-- 14 :</b>			<b>15,06,251</b>
					<b>Total Sub Head :</b>			<b>15,06,251</b>
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,21,330
					<b>Total Object Head-- 27 :</b>			<b>2,21,330</b>
					<b>Total Sub Head :</b>			<b>2,21,330</b>
			(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	27,50,000
<b>Total Object Head-- 27 :</b>					<b>27,50,000</b>			

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :		Public Health Engineering Department							
Source :		75	E.E. (P.H.E.) Tura Division Tura						
D.D.O. :		9285	Executive Engineer (Phe) Tura Division						
Month of Account:		09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	30,00,000	
					Total Object Head-- 27 :			30,00,000	
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,48,526	
					Total Object Head-- 27 :			22,48,526	
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,44,526	
					Total Object Head-- 27 :			18,44,526	
			Total Sub Head :					98,43,052	
			Total Minor Head 101 :					1,00,64,382	
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,49,880	
					Total Object Head-- 27 :			13,49,880	
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	49,53,150	
					Total Object Head-- 27 :			49,53,150	
				Total Sub Head :					63,03,030
				Total Minor Head 102 :					63,03,030
			Total Sub Major Head 1 :					1,79,25,083	
			Total Major Head 2215 :					1,79,25,083	

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		75	E.E. (P.H.E.) Tura Division Tura					
<b>D.D.O. :</b>		9285	Executive Engineer (Phe) Tura Division					
<b>Month of Account:</b>		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	101	(07) Each Scheme (Garo)	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	75,00,000
					<b>Total Object Head-- 53 :</b>			<b>75,00,000</b>
					<b>Total Sub Head :</b>			<b>75,00,000</b>
			(47) Construction Of Departmental Non-Residential Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	35,00,000
					<b>Total Object Head-- 53 :</b>			<b>35,00,000</b>
					<b>Total Sub Head :</b>			<b>35,00,000</b>
		<b>Total Minor Head 101 :</b>						<b>1,10,00,000</b>
		102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	15,00,000
					<b>Total Object Head-- 53 :</b>			<b>15,00,000</b>
				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	43,00,000
					<b>Total Object Head-- 53 :</b>			<b>43,00,000</b>
			<b>Total Sub Head :</b>			<b>58,00,000</b>		
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	17,00,000
<b>Total Object Head-- 53 :</b>					<b>17,00,000</b>			
<b>Total Sub Head :</b>					<b>17,00,000</b>			
<b>Total Minor Head 102 :</b>						<b>75,00,000</b>		



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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		75	E.E. (P.H.E.) Tura Division Tura					
D.D.O. :		9285	Executive Engineer (Phe) Tura Division					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01				Total Sub Major Head 1 :			1,85,00,000
					Total Major Head 4215 :			1,85,00,000
					Month Wise Total :			3,64,25,083
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-63,284
					Total Object Head-- 1 :			-63,284
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	51,420
					Total Object Head-- 2 :			51,420
					Total Sub Head :			-11,864
		Total Minor Head 1 :			-11,864			
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,10,018
					Total Object Head-- 27 :			18,10,018
					Total Sub Head :			18,10,018
					Total Minor Head 101 :			18,10,018
102	(04) Repair And Maintenance Of Rural Water Supply				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		75	E.E. (P.H.E.) Tura Division Tura					
D.D.O. :		9285	Executive Engineer (Phe) Tura Division					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	Total Object Head-- 27 :			48,15,791
					Total Sub Head :			48,15,791
					Total Minor Head 102 :			48,15,791
					Total Sub Major Head 1 :			66,13,945
					Total Major Head 2215 :			66,13,945
					Month Wise Total :		66,13,945	
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	69,420
					Total Object Head-- 2 :			69,420
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	93,750
					Total Object Head-- 6 :			93,750
					Total Sub Head :			1,63,170
Total Minor Head 1 :			1,63,170					
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,72,571
					Total Object Head-- 27 :			18,72,571

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation											
Department :		Public Health Engineering Department												
Source :		75	E.E. (P.H.E.) Tura Division Tura											
D.D.O. :		9285	Executive Engineer (Phe) Tura Division											
Month of Account:		11/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount						
2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)			Total Sub Head :			18,72,571					
						Total Minor Head 101 :			18,72,571					
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills			4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	49,67,498				
							Total Object Head-- 27 :			49,67,498				
							Total Sub Head :			49,67,498				
							Total Minor Head 102 :			49,67,498				
							Total Sub Major Head 1 :			70,03,239				
						Total Major Head 2215 :			70,03,239					
						Month Wise Total :			70,03,239					
Month of Account:		12/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount						
2215	01	001	(02) Divisional & Subordinate Offices		0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,75,000					
						Total Object Head-- 1 :			1,75,000					
						02. Wages	State Plan	Voted-Sixth-Schedule-Garo	60,420					
						Total Object Head-- 2 :			60,420					
						06. Medical	State Plan	Voted-Sixth-Schedule-	1,87,500					

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		75	E.E. (P.H.E.) Tura Division Tura					
D.D.O. :		9285	Executive Engineer (Phe) Tura Division					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 6 :			1,87,500
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	60,000
					Total Object Head-- 13 :			60,000
					Total Sub Head :			6,82,920
					Total Minor Head 1 :			6,82,920
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,50,000
					Total Object Head-- 27 :			6,50,000
					Total Sub Head :			6,50,000
			(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	55,00,000
					Total Object Head-- 27 :			55,00,000
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	60,00,000
					Total Object Head-- 27 :			60,00,000
					5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		75	E.E. (P.H.E.) Tura Division Tura					
D.D.O. :		9285	Executive Engineer (Phe) Tura Division					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	5	Total Object Head-- 27 :			44,96,702
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,68,054
				Total Object Head-- 27 :			19,68,054	
				Total Sub Head :			1,79,64,756	
				Total Minor Head 101 :			1,86,14,756	
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,00,000
				Total Object Head-- 27 :			25,00,000	
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	53,99,152
				Total Object Head-- 27 :			53,99,152	
				Total Sub Head :			78,99,152	
				Total Minor Head 102 :			78,99,152	
				Total Sub Major Head 1 :			2,71,96,828	
				Total Major Head 2215 :			2,71,96,828	
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	80,000
				Total Object Head-- 27 :			80,000	
				Total Sub Head :			80,000	
				Total Minor Head 53 :			80,000	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		75	E.E. (P.H.E.) Tura Division Tura					
D.D.O. :		9285	Executive Engineer (Phe) Tura Division					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	Total Sub Major Head 7 :						80,000
						Total Major Head 2216 :	80,000	
4215	01	101	(07) Each Scheme (Garo)	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,50,00,000
					Total Object Head-- 53 :		1,50,00,000	
					Total Sub Head :		1,50,00,000	
			(47) Construction Of Departmental Non-Residential Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	55,08,622
					Total Object Head-- 53 :		55,08,622	
					Total Sub Head :		55,08,622	
		Total Minor Head 101 :						2,05,08,622
		102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	35,00,000
					Total Object Head-- 53 :		35,00,000	
					11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo
Total Object Head-- 53 :				19,03,000				
Total Sub Head :				54,03,000				
(12) Loans From Nabard (Ridf)	0			Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,09,99,315	
		Total Object Head-- 53 :		1,09,99,315				

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		75	E.E. (P.H.E.) Tura Division Tura					
D.D.O. :		9285	Executive Engineer (Phe) Tura Division					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(12) Loans From Nabard (Ridf)		Total Sub Head :			1,09,99,315
					Total Minor Head 102 :		1,64,02,315	
					Total Sub Major Head 1 :		3,69,10,937	
					Total Major Head 4215 :		3,69,10,937	
					Month Wise Total :		6,41,87,765	
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	84,865
					Total Object Head-- 6 :		84,865	
			Total Sub Head :		84,865			
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	30,506
					Total Object Head-- 14 :		30,506	
			Total Sub Head :		30,506			
			Total Minor Head 1 :		1,15,371			
			Total Sub Major Head 1 :		1,15,371			
Total Major Head 2215 :		1,15,371						
4215	01	101	(07) Each Scheme (Garo)	11	53. Major Works	State Plan	Voted-Sixth-Schedule-	75,00,000

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		75	E.E. (P.H.E.) Tura Division Tura					
D.D.O. :		9285	Executive Engineer (Phe) Tura Division					
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	101	(07) Each Scheme (Garo)	11	Total Object Head-- 53 :			75,00,000
					Total Sub Head :			75,00,000
					Total Minor Head 101 :			75,00,000
					Total Sub Major Head 1 :			75,00,000
					Total Major Head 4215 :			75,00,000
					Month Wise Total :			76,15,371
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	28,600
					Total Object Head-- 1 :			28,600
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,81,260
					Total Object Head-- 2 :			1,81,260
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,39,048
Total Object Head-- 6 :			1,39,048					
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Garo	2,35,000



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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		75	E.E. (P.H.E.) Tura Division Tura					
D.D.O. :		9285	Executive Engineer (Phe) Tura Division					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 11 :			2,35,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,79,725
					Total Object Head-- 13 :			1,79,725
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
					Total Object Head-- 14 :			1,20,000
					Total Sub Head :			8,83,633
		(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	65,99,967	
				Total Object Head-- 14 :			65,99,967	
				Total Sub Head :			65,99,967	
				Total Minor Head 1 :			74,83,600	
101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,25,000		
			Total Object Head-- 27 :			3,25,000		
			Total Sub Head :			3,25,000		
	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	27,50,000		
			Total Object Head-- 27 :			27,50,000		
		3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	30,00,000		

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		75	E.E. (P.H.E.) Tura Division Tura					
D.D.O. :		9285	Executive Engineer (Phe) Tura Division					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	3	Total Object Head-- 27 :			30,00,000
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,50,120
				Total Object Head-- 27 :			22,50,120	
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	53,62,208
				Total Object Head-- 27 :			53,62,208	
				Total Sub Head :			1,33,62,328	
				Total Minor Head 101 :			1,36,87,328	
				102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan
		Total Object Head-- 27 :				11,49,899		
		4	27. Minor Works			State Plan	Voted-Sixth-Schedule-Garo	1,47,89,758
		Total Object Head-- 27 :				1,47,89,758		
		Total Sub Head :				1,59,39,657		
		Total Minor Head 102 :				1,59,39,657		
		Total Sub Major Head 1 :				3,71,10,585		
		Total Major Head 2215 :						
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	80,000

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		75	E.E. (P.H.E.) Tura Division Tura					
D.D.O. :		9285	Executive Engineer (Phe) Tura Division					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	Total Object Head-- 27 :			80,000
					Total Sub Head :			80,000
					Total Minor Head 53 :			80,000
					Total Sub Major Head 7 :			80,000
					Total Major Head 2216 :			80,000
4215	01	101	(07) Each Scheme (Garo)	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	9,00,00,000
					Total Object Head-- 53 :			9,00,00,000
					Total Sub Head :			9,00,00,000
			(47) Construction Of Departmental Non-Residential Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,11,378
					Total Object Head-- 53 :			2,11,378
					Total Sub Head :			2,11,378
		Total Minor Head 101 :			9,02,11,378			
		102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	41,11,148
					Total Object Head-- 53 :			41,11,148
					11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo
				Total Object Head-- 53 :			3,00,00,000	
				Total Sub Head :			3,41,11,148	

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation										
<b>Department :</b>		Public Health Engineering Department											
<b>Source :</b>		75	E.E. (P.H.E.) Tura Division Tura										
<b>D.D.O. :</b>		9285	Executive Engineer (Phe) Tura Division										
<b>Month of Account:</b>		03/2023											
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>		<b>Net Amount</b>			
4215	01	102									<b>Total Minor Head 102 :</b>	<b>3,41,11,148</b>	
											<b>Total Sub Major Head 1 :</b>	<b>12,43,22,526</b>	
											<b>Total Major Head 4215 :</b>	<b>12,43,22,526</b>	
											<b>Month Wise Total :</b>	<b>16,15,13,111</b>	
												<b>32,92,29,054</b>	
<b><i>Reconciliation Portion</i></b>													
2215	1	1	(02) Divisional & Subordinate Offices			0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo		-1,10,000		
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon			0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo		59,91,700		
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon			0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo		-59,91,700		
2215	1	1	(02) Divisional & Subordinate Offices			0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo		1,10,000		
												<b>Reconciliation Total :</b>	<b>0</b>
												<b>DDO wise Total ( original +Reconcilation) :</b>	<b>32,92,29,054</b>
<b><i>Summary of DDO Wise Expenditure</i></b>													
27	2215	01	001	(02) Divisional & Subordinate Offices		000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-		1,40,316	

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
<b>Department :</b>	Public Health Engineering Department										
<b>Source :</b>	75	E.E. (P.H.E.) Tura Division Tura									
<b>D.D.O. :</b>	9285	Executive Engineer (Phe) Tura Division									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
							Allowance			Garo	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo		6,71,040
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo		5,05,163
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo		5,05,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo		3,49,725
27	2215	01	001	(02) Divisional & Subordinate Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo		1,20,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo		0
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo		1,41,28,424
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo		12,99,988
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo		1,10,00,000
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo		1,20,00,000
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	005	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo		89,95,348
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo		2,18,54,761
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo		49,99,779
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo		5,91,52,047

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<b>Department :</b>	Public Health Engineering Department									
<b>Source : 75</b>	E.E. (P.H.E.) Tura Division Tura									
<b>D.D.O. :</b>	9285	Executive Engineer (Phe) Tura Division								
<b><i>Reconciliation Portion</i></b>										
<b><i><u>Summary of DDO Wise Expenditure</u></i></b>										
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,60,000
27	4215	01	101	(07) Each Scheme (Garo)	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	12,00,00,000
27	4215	01	101	(47) Construction Of Departmental Non-Residential Building	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	92,20,000
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	91,11,148
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,62,03,000
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,88,13,315
<b>DDO Wise Total:</b>										<b>32,92,29,054</b>

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		76	E.E. (P.H.E.) Jowai Division Jowai					
<b>D.D.O. :</b>		9342	Executive Engineer (Phe) Jowai Division Jowai					
<b>Month of Account:</b>		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,16,600
					<b>Total Object Head-- 2 :</b>			<b>2,16,600</b>
					<b>Total Sub Head :</b>			<b>2,16,600</b>
					<b>Total Minor Head 1 :</b>			<b>2,16,600</b>
					<b>Total Sub Major Head 1 :</b>			<b>2,16,600</b>
					<b>Total Major Head 2215 :</b>			<b>2,16,600</b>
<b>Month Wise Total :</b>					<b>2,16,600</b>			
<b>Month of Account:</b>		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,16,600
					<b>Total Object Head-- 2 :</b>			<b>2,16,600</b>
					<b>Total Sub Head :</b>			<b>2,16,600</b>
					<b>Total Minor Head 1 :</b>			<b>2,16,600</b>
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,84,60,992
					<b>Total Object Head-- 27 :</b>			<b>1,84,60,992</b>
<b>Total Sub Head :</b>					<b>1,84,60,992</b>			

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		76	E.E. (P.H.E.) Jowai Division Jowai					
D.D.O. :		9342	Executive Engineer (Phe) Jowai Division Jowai					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	Total Minor Head 102 :					1,84,60,992
			Total Sub Major Head 1 :					1,86,77,592
			Total Major Head 2215 :					1,86,77,592
Month Wise Total :					1,86,77,592			
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,16,600
					Total Object Head-- 2 :		2,16,600	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	75,000
					Total Object Head-- 11 :		75,000	
			Total Sub Head :					2,91,600
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	17,44,800
					Total Object Head-- 13 :		17,44,800	
Total Sub Head :					17,44,800			
Total Minor Head 1 :					20,36,400			



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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		76	E.E. (P.H.E.) Jowai Division Jowai					
D.D.O. :		9342	Executive Engineer (Phe) Jowai Division Jowai					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	94,14,723
					Total Object Head-- 27 :			94,14,723
					Total Sub Head :			94,14,723
					Total Minor Head 102 :			94,14,723
					Total Sub Major Head 1 :			1,14,51,123
					Total Major Head 2215 :			1,14,51,123
Month Wise Total :								1,14,51,123
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,16,600
					Total Object Head-- 2 :			2,16,600
					Total Sub Head :			2,16,600
					Total Minor Head 1 :			2,16,600
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	94,86,806
					Total Object Head-- 27 :			94,86,806
Total Sub Head :								94,86,806

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		76	E.E. (P.H.E.) Jowai Division Jowai					
<b>D.D.O. :</b>		9342	Executive Engineer (Phe) Jowai Division Jowai					
<b>Month of Account:</b>		07/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	102	<b>Total Minor Head 102 :</b>					<b>94,86,806</b>
			<b>Total Sub Major Head 1 :</b>					<b>97,03,406</b>
			<b>Total Major Head 2215 :</b>					<b>97,03,406</b>
<b>Month Wise Total :</b>					<b>97,03,406</b>			
<b>Month of Account:</b>		08/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,16,600
					<b>Total Object Head-- 2 :</b>			<b>2,16,600</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,10,000
					<b>Total Object Head-- 13 :</b>			<b>1,10,000</b>
					30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Jaintia	6,98,760
					<b>Total Object Head-- 30 :</b>			<b>6,98,760</b>
					<b>Total Sub Head :</b>			<b>10,25,360</b>
<b>Total Minor Head 1 :</b>			<b>10,25,360</b>					
		101	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	90,000
					<b>Total Object Head-- 27 :</b>			<b>90,000</b>

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation											
Department :		Public Health Engineering Department												
Source :		76	E.E. (P.H.E.) Jowai Division Jowai											
D.D.O. :		9342	Executive Engineer (Phe) Jowai Division Jowai											
Month of Account:		08/2022												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount		
2215	01	101	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)				Total Sub Head :		90,000					
							Total Minor Head 101 :		90,000					
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	97,76,587			
								Total Object Head-- 27 :		97,76,587				
								Total Sub Head :		97,76,587				
								Total Minor Head 102 :		97,76,587				
								Total Sub Major Head 1 :		1,08,91,947				
								Total Major Head 2215 :		1,08,91,947				
4215	01	102	(12) Loans From Nabard (Ridf)				0	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,40,00,000			
								Total Object Head-- 53 :		3,40,00,000				
								Total Sub Head :		3,40,00,000				
								Total Minor Head 102 :		3,40,00,000				
								Total Sub Major Head 1 :		3,40,00,000				
								Total Major Head 4215 :		3,40,00,000				
								Month Wise Total :		4,48,91,947				
			Month of Account:		09/2022									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan						

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
Department :		Public Health Engineering Department								
Source :		76	E.E. (P.H.E.) Jowai Division Jowai							
D.D.O. :		9342	Executive Engineer (Phe) Jowai Division Jowai							
Month of Account:		09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	18,000		
					Total Object Head-- 1 :			18,000		
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,16,600		
					Total Object Head-- 2 :			2,16,600		
					30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Jaintia	1,39,752		
					Total Object Head-- 30 :			1,39,752		
					Total Sub Head :			3,74,352		
					(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	17,89,438
							Total Object Head-- 14 :			17,89,438
							Total Sub Head :			17,89,438
		Total Minor Head 1 :			21,63,790					
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	17,50,000		
					Total Object Head-- 27 :			17,50,000		
2	27. Minor Works				State Plan	Voted-Sixth-Schedule-Jaintia	13,00,000			
	Total Object Head-- 27 :				13,00,000					
3	27. Minor Works				State Plan	Voted-Sixth-Schedule-	1,11,57,810			

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		76	E.E. (P.H.E.) Jowai Division Jowai					
D.D.O. :		9342	Executive Engineer (Phe) Jowai Division Jowai					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	Total Object Head-- 27 :			1,11,57,810
					Total Sub Head :			1,42,07,810
					Total Minor Head 102 :			1,42,07,810
					Total Sub Major Head 1 :			1,63,71,600
					Total Major Head 2215 :			1,63,71,600
4215	01	101	(47) Construction Of Departmental Non-Residential Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	29,13,000
					Total Object Head-- 53 :			29,13,000
					Total Sub Head :			29,13,000
					Total Minor Head 101 :			29,13,000
		102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	26,40,000
					Total Object Head-- 53 :			26,40,000
				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,68,03,487
					Total Object Head-- 53 :			1,68,03,487
					Total Sub Head :			1,94,43,487
					Total Minor Head 102 :			1,94,43,487
					Total Sub Major Head 1 :			2,23,56,487
					Total Major Head 4215 :			2,23,56,487
								3,87,28,087

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		76	E.E. (P.H.E.) Jowai Division Jowai					
D.D.O. :		9342	Executive Engineer (Phe) Jowai Division Jowai					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,16,600
					Total Object Head-- 2 :			2,16,600
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	72,084
					Total Object Head-- 14 :			72,084
					30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Jaintia	1,39,752
					Total Object Head-- 30 :			1,39,752
		Total Sub Head :			4,28,436			
		Total Minor Head 1 :			4,28,436			
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	95,55,454
					Total Object Head-- 27 :			95,55,454
					Total Sub Head :			95,55,454
					Total Minor Head 102 :			95,55,454
Total Sub Major Head 1 :			99,83,890					

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		76	E.E. (P.H.E.) Jowai Division Jowai					
<b>D.D.O. :</b>		9342	Executive Engineer (Phe) Jowai Division Jowai					
<b>Month of Account:</b>		10/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215					<b>Total Major Head 2215 :</b>			<b>99,83,890</b>
					<b>Month Wise Total :</b>			<b>99,83,890</b>
<b>Month of Account:</b>		11/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,16,600
					<b>Total Object Head-- 2 :</b>			<b>2,16,600</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	22,236
					<b>Total Object Head-- 6 :</b>			<b>22,236</b>
					30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Jaintia	1,39,752
					<b>Total Object Head-- 30 :</b>			<b>1,39,752</b>
					<b>Total Sub Head :</b>			<b>3,78,588</b>
		<b>Total Minor Head 1 :</b>			<b>3,78,588</b>			
		101	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,000
					<b>Total Object Head-- 27 :</b>			<b>1,50,000</b>
<b>Total Sub Head :</b>					<b>1,50,000</b>			
					<b>Total Minor Head 101 :</b>			<b>1,50,000</b>

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
Department :		Public Health Engineering Department								
Source :		76	E.E. (P.H.E.) Jowai Division Jowai							
D.D.O. :		9342	Executive Engineer (Phe) Jowai Division Jowai							
Month of Account:		11/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	45,00,000		
					Total Object Head-- 27 :			45,00,000		
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	39,99,516		
					Total Object Head-- 27 :			39,99,516		
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,01,96,699		
					Total Object Head-- 27 :			1,01,96,699		
				Total Sub Head :						1,86,96,215
				Total Minor Head 102 :						1,86,96,215
				Total Sub Major Head 1 :						1,92,24,803
				Total Major Head 2215 :						1,92,24,803
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000		
					Total Object Head-- 27 :			1,00,000		
				Total Sub Head :						1,00,000
				Total Minor Head 53 :						1,00,000
				Total Sub Major Head 7 :						1,00,000
Total Major Head 2216 :						1,00,000				
4215	01	101	(47) Construction Of Departmental Non-Residential	1	53. Major Works	State Plan	Voted-Sixth-Schedule-	25,05,000		



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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		76	E.E. (P.H.E.) Jowai Division Jowai					
D.D.O. :		9342	Executive Engineer (Phe) Jowai Division Jowai					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	101	(47) Construction Of Departmental Non-Residential Building	1	Total Object Head-- 53 :			25,05,000
					Total Sub Head :			25,05,000
					Total Minor Head 101 :			25,05,000
					Total Sub Major Head 1 :			25,05,000
					Total Major Head 4215 :			25,05,000
					Month Wise Total :			2,18,29,803
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,16,600
					Total Object Head-- 2 :			2,16,600
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000
					Total Object Head-- 11 :			1,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	59,983
					Total Object Head-- 13 :			59,983
					30. Other	State Plan	Voted-Sixth-Schedule-	1,42,152

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :		Public Health Engineering Department							
Source :		76	E.E. (P.H.E.) Jowai Division Jowai						
D.D.O. :		9342	Executive Engineer (Phe) Jowai Division Jowai						
Month of Account:		12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 30 :			1,42,152	
					Total Sub Head :			5,18,735	
					Total Minor Head 1 :			5,18,735	
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,03,33,015	
					Total Object Head-- 27 :			1,03,33,015	
					Total Sub Head :			1,03,33,015	
					Total Minor Head 102 :			1,03,33,015	
					Total Sub Major Head 1 :			1,08,51,750	
					Total Major Head 2215 :			1,08,51,750	
		4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia
Total Object Head-- 53 :							30,00,000		
11	53. Major Works						State Plan	Voted-Sixth-Schedule-Jaintia	1,47,59,800
	Total Object Head-- 53 :						1,47,59,800		
Total Sub Head :					1,77,59,800				
(12) Loans From Nabard (Ridf)	0				Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,57,60,300	
					Total Object Head-- 53 :			1,57,60,300	
					Total Sub Head :			1,57,60,300	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		76	E.E. (P.H.E.) Jowai Division Jowai					
D.D.O. :		9342	Executive Engineer (Phe) Jowai Division Jowai					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	Total Minor Head 102 :					3,35,20,100
			Total Sub Major Head 1 :					3,35,20,100
			Total Major Head 4215 :					3,35,20,100
Month Wise Total :					4,43,71,850			
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	28,584
					Total Object Head-- 14 :			28,584
					30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Jaintia	1,42,152
					Total Object Head-- 30 :			1,42,152
					Total Sub Head :			1,70,736
					Total Minor Head 1 :			1,70,736
					Total Sub Major Head 1 :			1,70,736
Total Major Head 2215 :					1,70,736			
Month Wise Total :					1,70,736			
Month of Account:		02/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		76	E.E. (P.H.E.) Jowai Division Jowai					
D.D.O. :		9342	Executive Engineer (Phe) Jowai Division Jowai					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,16,600
					Total Object Head-- 2 :			2,16,600
					Total Sub Head :			2,16,600
					Total Minor Head 1 :			2,16,600
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,04,70,451
					Total Object Head-- 27 :			1,04,70,451
					Total Sub Head :			1,04,70,451
					Total Minor Head 102 :			1,04,70,451
					Total Sub Major Head 1 :			1,06,87,051
					Total Major Head 2215 :			1,06,87,051
					Month Wise Total :			1,06,87,051
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1,34,000
					Total Object Head-- 1 :			1,34,000
					02. Wages	State Plan	Voted-Sixth-Schedule-	4,54,860

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation												
Department :		Public Health Engineering Department													
Source :		76	E.E. (P.H.E.) Jowai Division Jowai												
D.D.O. :		9342	Executive Engineer (Phe) Jowai Division Jowai												
Month of Account:		03/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount							
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 2 :			4,54,860							
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	29,900							
					Total Object Head-- 6 :			29,900							
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,50,000							
					Total Object Head-- 11 :			2,50,000							
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,79,998							
					Total Object Head-- 13 :			1,79,998							
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	72,084							
					Total Object Head-- 14 :			72,084							
					30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Jaintia	9,600							
					Total Object Head-- 30 :			9,600							
					Total Sub Head :			11,30,442							
								(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	19,60,488		
										Total Object Head-- 14 :			19,60,488		
Total Sub Head :			19,60,488												

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		76	E.E. (P.H.E.) Jowai Division Jowai					
D.D.O. :		9342	Executive Engineer (Phe) Jowai Division Jowai					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	Total Minor Head 1 :				30,90,930	
		101	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	80,000
					Total Object Head-- 27 :			80,000
					Total Sub Head :			80,000
		Total Minor Head 101 :				80,000		
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	25,00,000
					Total Object Head-- 27 :			25,00,000
					2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia
				Total Object Head-- 27 :			13,00,000	
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,04,40,397
					Total Object Head-- 27 :			2,04,40,397
				Total Sub Head :			2,42,40,397	
		Total Minor Head 102 :			2,42,40,397			
		Total Sub Major Head 1 :			2,74,11,327			
		Total Major Head 2215 :			2,74,11,327			
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	80,000

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		76	E.E. (P.H.E.) Jowai Division Jowai					
D.D.O. :		9342	Executive Engineer (Phe) Jowai Division Jowai					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	Total Object Head-- 27 :			80,000
					Total Sub Head :			80,000
					Total Minor Head 53 :			80,000
					Total Sub Major Head 7 :			80,000
					Total Major Head 2216 :			80,000
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	62,50,000
					Total Object Head-- 53 :			62,50,000
				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	82,00,000
					Total Object Head-- 53 :			82,00,000
					Total Sub Head :			1,44,50,000
					Total Minor Head 102 :			1,44,50,000
					Total Sub Major Head 1 :			1,44,50,000
					Total Major Head 4215 :			1,44,50,000
4216	01	700	(03) Each Schemes	22	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,44,887
					Total Object Head-- 53 :			10,44,887
					Total Sub Head :			10,44,887
					Total Minor Head 700 :			10,44,887
D.D.O. Total :								

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation										
Department :		Public Health Engineering Department											
Source :		76	E.E. (P.H.E.) Jowai Division Jowai										
D.D.O. :		9342	Executive Engineer (Phe) Jowai Division Jowai										
Month of Account:		03/2023											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount	
4216	01					Total Sub Major Head 1 :						10,44,887	
						Total Major Head 4216 :						10,44,887	
						Month Wise Total :						4,29,86,214	
												25,36,98,299	
Reconciliation Portion													
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon			0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia			-17,44,800	
2215	1	102	(03) Repair And Maintenance Of Rural Water Supply Sch			3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia			94,14,723	
2215	1	102	(03) Repair And Maintenance Of Rural Water Supply Sch			2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia			-94,14,723	
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon			0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia			17,44,800	
						Reconciliation Total :						0	
						DDO wise Total ( original +Reconciliation) :						25,36,98,299	
Summary of DDO Wise Expenditure													
27	2215	01	001	(02) Divisional & Subordinate Offices		000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia		1,52,000	
27	2215	01	001	(02) Divisional & Subordinate Offices		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia		26,20,860	
				(02) Divisional & Subordinate Offices				06. Medical Expenses	State Plan				



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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
<b>Department :</b>	Public Health Engineering Department										
<b>Source :</b>	76	E.E. (P.H.E.) Jowai Division Jowai									
<b>D.D.O. :</b>	9342	Executive Engineer (Phe) Jowai Division Jowai									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
27	2215	01	001		000	06			Voted-Sixth-Schedule-Jaintia	52,136	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	4,25,000	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,49,981	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	1,72,752	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	30	30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Jaintia	14,11,920	
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	0	
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	54,94,726	
27	2215	01	101	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,20,000	
27	2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	87,50,000	
27	2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	65,99,516	
27	2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	11,92,92,934	
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,80,000	
27	4215	01	101	(47) Construction Of Departmental Non-Residential Building	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	54,18,000	
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,18,90,000	
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	3,97,63,287	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
Department :		Public Health Engineering Department										
Source :		76	E.E. (P.H.E.) Jowai Division Jowai									
D.D.O. :		9342	Executive Engineer (Phe) Jowai Division Jowai									
<b><i>Reconciliation Portion</i></b>												
<b><i>Summary of DDO Wise Expenditure</i></b>												
											Jaintia	
27	4215	01	102	(12) Loans From Nabard (Ridf)			000	53	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,97,60,300
27	4216	01	700	(03) Each Schemes			022	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,44,887
DDO Wise Total:											25,36,98,299	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		130	E.E.PHE Sohra Division Sohra					
D.D.O. :		10715	Executive Engineer (Phe) Sohra Division					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,600
					Total Object Head-- 2 :			92,600
					Total Sub Head :			92,600
					Total Minor Head 1 :			92,600
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,85,000
					Total Object Head-- 27 :			30,85,000
					Total Sub Head :			30,85,000
					Total Minor Head 102 :			30,85,000
					Total Sub Major Head 1 :			31,77,600
					Total Major Head 2215 :			31,77,600
					Month Wise Total :			31,77,600
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,600
					Total Object Head-- 2 :			92,600
					Total Sub Head :			92,600

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<b>Department :</b>		Public Health Engineering Department									
<b>Source :</b>		130	E.E.PHE Sohra Division Sohra								
<b>D.D.O. :</b>		10715	Executive Engineer (Phe) Sohra Division								
<b>Month of Account:</b>		05/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001				<b>Total Minor Head 1 :</b>		<b>92,600</b>			
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,56,017			
							<b>Total Object Head-- 27 :</b>	<b>31,56,017</b>			
							<b>Total Sub Head :</b>	<b>31,56,017</b>			
							<b>Total Minor Head 102 :</b>	<b>31,56,017</b>			
							<b>Total Sub Major Head 1 :</b>	<b>32,48,617</b>			
							<b>Total Major Head 2215 :</b>	<b>32,48,617</b>			
					<b>Month Wise Total :</b>		<b>32,48,617</b>				
<b>Month of Account:</b>		06/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,600			
										<b>Total Object Head-- 2 :</b>	<b>92,600</b>
										<b>Total Sub Head :</b>	<b>92,600</b>
							<b>Total Minor Head 1 :</b>	<b>92,600</b>			
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,24,756			
					<b>Total Object Head-- 27 :</b>	<b>32,24,756</b>					

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		130	E.E.PHE Sohra Division Sohra					
<b>D.D.O. :</b>		10715	Executive Engineer (Phe) Sohra Division					
<b>Month of Account:</b>		06/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills		<b>Total Sub Head :</b>			<b>32,24,756</b>
					<b>Total Minor Head 102 :</b>			<b>32,24,756</b>
					<b>Total Sub Major Head 1 :</b>			<b>33,17,356</b>
					<b>Total Major Head 2215 :</b>			<b>33,17,356</b>
					<b>Month Wise Total :</b>			<b>33,17,356</b>
<b>Month of Account:</b>		07/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,610
					<b>Total Object Head-- 2 :</b>			<b>92,610</b>
					<b>Total Sub Head :</b>			<b>92,610</b>
					<b>Total Minor Head 1 :</b>			<b>92,610</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,21,878
					<b>Total Object Head-- 27 :</b>			<b>31,21,878</b>
					<b>Total Sub Head :</b>			<b>31,21,878</b>
					<b>Total Minor Head 102 :</b>			<b>31,21,878</b>
					<b>Total Sub Major Head 1 :</b>			<b>32,14,488</b>

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		130	E.E.PHE Sohra Division Sohra					
D.D.O. :		10715	Executive Engineer (Phe) Sohra Division					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215					Total Major Head 2215 :			32,14,488
					Month Wise Total :			32,14,488
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,610
					Total Object Head-- 2 :			92,610
					Total Sub Head :			92,610
					Total Minor Head 1 :			92,610
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,24,756
					Total Object Head-- 27 :			32,24,756
					Total Sub Head :			32,24,756
					Total Minor Head 102 :			32,24,756
					Total Sub Major Head 1 :			33,17,366
					Total Major Head 2215 :			33,17,366
					Month Wise Total :			33,17,366
Month of Account:		09/2022						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		130	E.E.PHE Sohra Division Sohra					
D.D.O. :		10715	Executive Engineer (Phe) Sohra Division					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,610
					Total Object Head-- 2 :			92,610
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					Total Object Head-- 11 :			50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,70,000
					Total Object Head-- 13 :			1,70,000
					Total Sub Head :			3,12,610
					Total Minor Head 1 :			3,12,610
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,500
					Total Object Head-- 27 :			37,500
					Total Sub Head :			37,500
		Total Minor Head 101 :			37,500			
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,24,756
					Total Object Head-- 27 :			32,24,756
					Total Sub Head :			32,24,756

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		130	E.E.PHE Sohra Division Sohra					
<b>D.D.O. :</b>		10715	Executive Engineer (Phe) Sohra Division					
<b>Month of Account:</b>		09/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	102	<b>Total Minor Head 102 :</b>					<b>32,24,756</b>
			<b>Total Sub Major Head 1 :</b>					<b>35,74,866</b>
			<b>Total Major Head 2215 :</b>					<b>35,74,866</b>
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	17,50,000
					<b>Total Object Head-- 53 :</b>			<b>17,50,000</b>
					<b>Total Sub Head :</b>			<b>17,50,000</b>
					<b>Total Minor Head 102 :</b>			<b>17,50,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>17,50,000</b>
					<b>Total Major Head 4215 :</b>			<b>17,50,000</b>
<b>Month Wise Total :</b>							<b>53,24,866</b>	
<b>Month of Account:</b>		10/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,610
					<b>Total Object Head-- 2 :</b>			<b>92,610</b>
					<b>Total Sub Head :</b>			<b>92,610</b>
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	4,12,900



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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		130	E.E.PHE Sohra Division Sohra					
D.D.O. :		10715	Executive Engineer (Phe) Sohra Division					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	Total Object Head-- 14 :			4,12,900
					Total Sub Head :			4,12,900
					Total Minor Head 1 :			5,05,510
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	6,00,000
					Total Object Head-- 27 :			6,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,21,878
					Total Object Head-- 27 :			31,21,878
					Total Sub Head :			37,21,878
					Total Minor Head 102 :			37,21,878
				Total Sub Major Head 1 :			42,27,388	
				Total Major Head 2215 :			42,27,388	
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,00,000
					Total Object Head-- 53 :			8,00,000
				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,00,000
					Total Object Head-- 53 :			14,00,000
				Total Sub Head :			22,00,000	
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-	3,00,000

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		130	E.E.PHE Sohra Division Sohra					
<b>D.D.O. :</b>		10715	Executive Engineer (Phe) Sohra Division					
<b>Month of Account:</b>		10/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4215	01	102	(12) Loans From Nabard (Ridf)	0	<b>Total Object Head-- 53 :</b>			<b>3,00,000</b>
					<b>Total Sub Head :</b>			<b>3,00,000</b>
					<b>Total Minor Head 102 :</b>			<b>25,00,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>25,00,000</b>
					<b>Total Major Head 4215 :</b>			<b>25,00,000</b>
					<b>Month Wise Total :</b>			<b>67,27,388</b>
<b>Month of Account:</b>		11/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,610
					<b>Total Object Head-- 2 :</b>			<b>92,610</b>
					<b>Total Sub Head :</b>			<b>92,610</b>
					<b>Total Minor Head 1 :</b>			<b>92,610</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,24,756
					<b>Total Object Head-- 27 :</b>			<b>32,24,756</b>
					<b>Total Sub Head :</b>			<b>32,24,756</b>
					<b>Total Minor Head 102 :</b>			<b>32,24,756</b>
					<b>Total Sub Major Head 1 :</b>			<b>33,17,366</b>

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		130	E.E.PHE Sohra Division Sohra					
D.D.O. :		10715	Executive Engineer (Phe) Sohra Division					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215					Total Major Head 2215 :			33,17,366
					Month Wise Total :			33,17,366
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	49,000
					Total Object Head-- 1 :			49,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,610
					Total Object Head-- 2 :			92,610
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					Total Object Head-- 11 :			1,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	60,000
					Total Object Head-- 13 :			60,000
					Total Sub Head :			3,51,610
					Total Minor Head 1 :			3,51,610
		101						

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		130	E.E.PHE Sohra Division Sohra					
D.D.O. :		10715	Executive Engineer (Phe) Sohra Division					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	75,000
					Total Object Head-- 27 :			75,000
					Total Sub Head :			75,000
					Total Minor Head 101 :			75,000
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	19,50,000
					Total Object Head-- 27 :			19,50,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,22,478
					Total Object Head-- 27 :			31,22,478
					Total Sub Head :			50,72,478
					Total Minor Head 102 :			50,72,478
					Total Sub Major Head 1 :			54,99,088
					Total Major Head 2215 :			54,99,088
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	80,000
					Total Object Head-- 27 :			80,000
					Total Sub Head :			80,000
					Total Minor Head 53 :			80,000
					Total Sub Major Head 7 :			80,000

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		130	E.E.PHE Sohra Division Sohra					
D.D.O. :		10715	Executive Engineer (Phe) Sohra Division					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216				Total Major Head 2216 :				80,000
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,75,000
					Total Object Head-- 53 :			14,75,000
					Total Sub Head :			14,75,000
		(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	52,77,093	
				Total Object Head-- 53 :			52,77,093	
				Total Sub Head :			52,77,093	
				Total Minor Head 102 :			67,52,093	
				Total Sub Major Head 1 :			67,52,093	
				Total Major Head 4215 :			67,52,093	
Month Wise Total :							1,23,31,181	
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,610
					Total Object Head-- 2 :			92,610
					Total Sub Head :			92,610

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		130	E.E.PHE Sohra Division Sohra					
D.D.O. :		10715	Executive Engineer (Phe) Sohra Division					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	Total Minor Head 1 :			92,610		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,24,756
		Total Object Head-- 27 :					32,24,756	
		Total Sub Head :					32,24,756	
		Total Minor Head 102 :					32,24,756	
		Total Sub Major Head 1 :					33,17,366	
		Total Major Head 2215 :					33,17,366	
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	35,00,000
		Total Object Head-- 53 :					35,00,000	
		Total Sub Head :					35,00,000	
		Total Minor Head 102 :					35,00,000	
		Total Sub Major Head 1 :					35,00,000	
		Total Major Head 4215 :					35,00,000	
		Month Wise Total :					68,17,366	
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,85,220

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		130	E.E.PHE Sohra Division Sohra					
D.D.O. :		10715	Executive Engineer (Phe) Sohra Division					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 2 :			1,85,220
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,30,000
					Total Object Head-- 11 :			2,30,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,80,000
					Total Object Head-- 13 :			1,80,000
			Total Sub Head :			5,95,220		
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,99,600
					Total Object Head-- 14 :			3,99,600
					Total Sub Head :			3,99,600
					Total Minor Head 1 :			9,94,820
		101			(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	8	27. Minor Works	State Plan
			Total Object Head-- 27 :				37,500	
			Total Sub Head :				37,500	
			Total Minor Head 101 :				37,500	
			102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills			1	27. Minor Hills

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		130	E.E.PHE Sohra Division Sohra					
D.D.O. :		10715	Executive Engineer (Phe) Sohra Division					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	Total Object Head-- 27 :			8,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	62,72,969
				Total Object Head-- 27 :			62,72,969	
				Total Sub Head :			70,72,969	
				Total Minor Head 102 :			70,72,969	
				Total Sub Major Head 1 :			81,05,289	
				Total Major Head 2215 :			81,05,289	
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	80,000
				Total Object Head-- 27 :			80,000	
				Total Sub Head :			80,000	
				Total Minor Head 53 :			80,000	
				Total Sub Major Head 7 :			80,000	
				Total Major Head 2216 :			80,000	
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
				Total Object Head-- 53 :			4,00,000	
				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	74,85,669
				Total Object Head-- 53 :			74,85,669	



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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation										
Department :		Public Health Engineering Department											
Source :		130	E.E.PHE Sohra Division Sohra										
D.D.O. :		10715	Executive Engineer (Phe) Sohra Division										
Month of Account:		03/2023											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount			
4215	01	102	(01) Each Scheme				Total Sub Head :			78,85,669			
			(12) Loans From Nabard (Ridf)				0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	15,98,907		
								Total Object Head-- 53 :			15,98,907		
								Total Sub Head :			15,98,907		
								Total Minor Head 102 :			94,84,576		
								Total Sub Major Head 1 :			94,84,576		
								Total Major Head 4215 :			94,84,576		
						Month Wise Total :			1,76,69,865				
						D.D.O. Total :			6,84,63,459				
Reconciliation Portion													
						DDO wise Total ( original +Reconcilation) :			6,84,63,459				
Summary of DDO Wise Expenditure													
27	2215	01	001	(02) Divisional & Subordinate Offices		000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	49,000		
27	2215	01	001	(02) Divisional & Subordinate Offices		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,11,290		
27	2215	01	001	(02) Divisional & Subordinate Offices		000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,30,000		
27	2215	01	001	(02) Divisional & Subordinate Offices		000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,10,000		
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal		000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	8,12,500		

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	130	E.E.PHE Sohra Division Sohra								
<b>D.D.O. :</b>	10715	Executive Engineer (Phe) Sohra Division								
<b><i>Reconciliation Portion</i></b>										
<b><i><u>Summary of DDO Wise Expenditure</u></i></b>										
				Board/Telephones Bills (Bsnl)					Khasi	
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	008	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	33,50,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,80,04,000
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,60,000
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	26,75,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	88,85,669
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,24,26,000
<b>DDO Wise Total:</b>										<b>6,84,63,459</b>

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**Shillong**

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		135	Executive Engineer (PHE) North Division Tura					
D.D.O. :		7975	Executive Engineer (Phe) North Division Tura					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,39,155
					Total Object Head-- 2 :			1,39,155
					Total Sub Head :			1,39,155
					Total Minor Head 1 :			1,39,155
					Total Sub Major Head 1 :			1,39,155
					Total Major Head 2215 :			1,39,155
					Month Wise Total :			1,39,155
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,56,990
					Total Object Head-- 2 :			1,56,990
					Total Sub Head :			1,56,990
					Total Minor Head 1 :			1,56,990
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	58,76,008
					Total Object Head-- 27 :			58,76,008
					Total Sub Head :			58,76,008

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<b>Department :</b>		Public Health Engineering Department							
<b>Source :</b>		135	Executive Engineer (PHE) North Division Tura						
<b>D.D.O. :</b>		7975	Executive Engineer (Phe) North Division Tura						
<b>Month of Account:</b>		05/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
2215	01	102	<b>Total Minor Head 102 :</b>					<b>58,76,008</b>	
			<b>Total Sub Major Head 1 :</b>					<b>60,32,998</b>	
			<b>Total Major Head 2215 :</b>					<b>60,32,998</b>	
					<b>Month Wise Total :</b>				<b>60,32,998</b>
<b>Month of Account:</b>		06/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,61,537	
					<b>Total Object Head-- 2 :</b>			<b>1,61,537</b>	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	90,000	
					<b>Total Object Head-- 11 :</b>			<b>90,000</b>	
					<b>Total Sub Head :</b>			<b>2,51,537</b>	
		<b>Total Minor Head 1 :</b>			<b>2,51,537</b>				
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	29,86,168	
<b>Total Object Head-- 27 :</b>					<b>29,86,168</b>				
<b>Total Sub Head :</b>					<b>29,86,168</b>				

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation											
Department :		Public Health Engineering Department												
Source :		135	Executive Engineer (PHE) North Division Tura											
D.D.O. :		7975	Executive Engineer (Phe) North Division Tura											
Month of Account:		06/2022												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme		Plan/Non-Plan		Net Amount		
2215	01	102						Total Minor Head 102 :		29,86,168				
								Total Sub Major Head 1 :		32,37,705				
								Total Major Head 2215 :		32,37,705				
					Month Wise Total :					32,37,705				
Month of Account:		07/2022												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme		Plan/Non-Plan		Net Amount		
2215	01	001	(02) Divisional & Subordinate Offices	0		02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,56,990					
									Total Object Head-- 2 :			1,56,990		
						Total Sub Head :			1,56,990					
						Total Minor Head 1 :			1,56,990					
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4		27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	29,87,670					
									Total Object Head-- 27 :			29,87,670		
						Total Sub Head :			29,87,670					
						Total Minor Head 102 :			29,87,670					
						Total Sub Major Head 1 :			31,44,660					
						Total Major Head 2215 :			31,44,660					
					Month Wise Total :					31,44,660				

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		135	Executive Engineer (PHE) North Division Tura					
D.D.O. :		7975	Executive Engineer (Phe) North Division Tura					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,76,206
					Total Object Head-- 2 :			1,76,206
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,75,000
					Total Object Head-- 6 :			3,75,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,29,889
					Total Object Head-- 13 :			1,29,889
			Total Sub Head :			6,81,095		
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	5,84,400
					Total Object Head-- 14 :			5,84,400
					Total Sub Head :			5,84,400
		Total Minor Head 1 :			12,65,495			
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	30,87,259
Total Object Head-- 27 :					30,87,259			
Total Sub Head :					30,87,259			
Total Minor Head 102 :					30,87,259			
Total Sub Major Head 1 :								43,52,754

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<b>Department :</b>		Public Health Engineering Department							
<b>Source :</b>		135	Executive Engineer (PHE) North Division Tura						
<b>D.D.O. :</b>		7975	Executive Engineer (Phe) North Division Tura						
<b>Month of Account:</b>		08/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
2215				<b>Total Major Head 2215 :</b>				<b>43,52,754</b>	
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	15,00,000	
				<b>Total Object Head-- 53 :</b>				<b>15,00,000</b>	
				<b>Total Sub Head :</b>				<b>15,00,000</b>	
				<b>Total Minor Head 102 :</b>				<b>15,00,000</b>	
				<b>Total Sub Major Head 1 :</b>				<b>15,00,000</b>	
				<b>Total Major Head 4215 :</b>				<b>15,00,000</b>	
				<b>Month Wise Total :</b>				<b>58,52,754</b>	
<b>Month of Account:</b>		09/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	10,500	
				<b>Total Object Head-- 1 :</b>				<b>10,500</b>	
				02. Wages				Voted-Sixth-Schedule-Garo	1,65,038
				<b>Total Object Head-- 2 :</b>				<b>1,65,038</b>	
				06. Medical Expenses				Voted-Sixth-Schedule-Garo	1,50,000
				<b>Total Object Head-- 6 :</b>				<b>1,50,000</b>	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		135	Executive Engineer (PHE) North Division Tura					
D.D.O. :		7975	Executive Engineer (Phe) North Division Tura					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices			Total Sub Head :		3,25,538
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	3,52,100
					Total Object Head-- 14 :			3,52,100
					Total Sub Head :			3,52,100
			Total Minor Head 1 :					
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,00,000
					Total Object Head-- 27 :			12,00,000
					4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo
				Total Object Head-- 27 :			30,87,259	
				Total Sub Head :				
Total Minor Head 102 :						42,87,259		
Total Sub Major Head 1 :						49,64,897		
Total Major Head 2215 :						49,64,897		
Month Wise Total :						49,64,897		
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount



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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
Department :		Public Health Engineering Department									
Source :		135	Executive Engineer (PHE) North Division Tura								
D.D.O. :		7975	Executive Engineer (Phe) North Division Tura								
Month of Account:		10/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,60,710			
					Total Object Head-- 2 :			1,60,710			
					Total Sub Head :			1,60,710			
					Total Minor Head 1 :			1,60,710			
					102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	29,87,670
								Total Object Head-- 27 :			29,87,670
		Total Sub Head :						29,87,670			
		Total Minor Head 102 :						29,87,670			
		Total Sub Major Head 1 :			31,48,380						
		Total Major Head 2215 :			31,48,380						
		Month Wise Total :			31,48,380						
		Month of Account:		11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,65,038			
					Total Object Head-- 2 :			1,65,038			
					Total Sub Head :			1,65,038			

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
Department :		Public Health Engineering Department									
Source :		135	Executive Engineer (PHE) North Division Tura								
D.D.O. :		7975	Executive Engineer (Phe) North Division Tura								
Month of Account:		11/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001				Total Minor Head 1 :		1,65,038			
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	30,87,259			
							Total Object Head-- 27 :	30,87,259			
							Total Sub Head :	30,87,259			
							Total Minor Head 102 :	30,87,259			
							Total Sub Major Head 1 :	32,52,297			
							Total Major Head 2215 :	32,52,297			
					Month Wise Total :		32,52,297				
Month of Account:		12/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	42,000			
										Total Object Head-- 1 :	42,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,60,710			
										Total Object Head-- 2 :	1,60,710
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Garo	2,30,996			

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		135	Executive Engineer (PHE) North Division Tura					
<b>D.D.O. :</b>		7975	Executive Engineer (Phe) North Division Tura					
<b>Month of Account:</b>		12/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	<b>Total Object Head-- 11 :</b>			<b>2,30,996</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	59,710
					<b>Total Object Head-- 13 :</b>			<b>59,710</b>
					<b>Total Sub Head :</b>			<b>4,93,416</b>
					<b>Total Minor Head 1 :</b>			<b>4,93,416</b>
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,35,000
					<b>Total Object Head-- 27 :</b>			<b>1,35,000</b>
					<b>Total Sub Head :</b>			<b>1,35,000</b>
		<b>Total Minor Head 101 :</b>			<b>1,35,000</b>			
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	29,00,000
					<b>Total Object Head-- 27 :</b>			<b>29,00,000</b>
					4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo
				<b>Total Object Head-- 27 :</b>			<b>31,93,440</b>	
				<b>Total Sub Head :</b>			<b>60,93,440</b>	
		<b>Total Minor Head 102 :</b>			<b>60,93,440</b>			
		<b>Total Sub Major Head 1 :</b>			<b>67,21,856</b>			
<b>Total Major Head 2215 :</b>			<b>67,21,856</b>					

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		135	Executive Engineer (PHE) North Division Tura					
D.D.O. :		7975	Executive Engineer (Phe) North Division Tura					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	80,000
					Total Object Head-- 27 :			80,000
					Total Sub Head :			80,000
					Total Minor Head 53 :			80,000
					Total Sub Major Head 7 :			80,000
Total Major Head 2216 :			80,000					
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,72,264
					Total Object Head-- 53 :			3,72,264
					Total Sub Head :			3,72,264
					Total Minor Head 102 :			3,72,264
					Total Sub Major Head 1 :			3,72,264
Total Major Head 4215 :			3,72,264					
Month Wise Total :								71,74,120
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	34,400

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		135	Executive Engineer (PHE) North Division Tura					
D.D.O. :		7975	Executive Engineer (Phe) North Division Tura					
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 6 :			34,400
					Total Sub Head :			34,400
					Total Minor Head 1 :			34,400
					Total Sub Major Head 1 :			34,400
					Total Major Head 2215 :			34,400
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,17,336
					Total Object Head-- 53 :			1,17,336
					Total Sub Head :			1,17,336
					Total Minor Head 102 :			1,17,336
					Total Sub Major Head 1 :			1,17,336
					Total Major Head 4215 :			1,17,336
Month Wise Total :								1,51,736
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,65,039
					Total Object Head-- 2 :			1,65,039
					Total Sub Head :			1,65,039

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Department :		Public Health Engineering Department												
Source :		135	Executive Engineer (PHE) North Division Tura											
D.D.O. :		7975	Executive Engineer (Phe) North Division Tura											
Month of Account:		02/2023												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount		
2215	01	001				Total Minor Head 1 :					1,65,039			
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	30,87,259					
					Total Object Head-- 27 :					30,87,259				
					Total Sub Head :					30,87,259				
					Total Minor Head 102 :					30,87,259				
					Total Sub Major Head 1 :					32,52,298				
		Total Major Head 2215 :					32,52,298							
Month Wise Total :										32,52,298				
Month of Account:		03/2023												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	15,600						
					Total Object Head-- 1 :					15,600				
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,33,077						
					Total Object Head-- 2 :					3,33,077				
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	13,632						
Total Object Head-- 6 :					13,632									

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		135	Executive Engineer (PHE) North Division Tura					
D.D.O. :		7975	Executive Engineer (Phe) North Division Tura					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,004
					Total Object Head-- 11 :			2,00,004
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,79,841
					Total Object Head-- 13 :			1,79,841
					Total Sub Head :			7,42,154
					Total Minor Head 1 :			7,42,154
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	45,000
					Total Object Head-- 27 :			45,000
					Total Sub Head :			45,000
					Total Minor Head 101 :			45,000
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,00,000
					Total Object Head-- 27 :			13,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	61,44,666
					Total Object Head-- 27 :			61,44,666
					Total Sub Head :			74,44,666

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		135	Executive Engineer (PHE) North Division Tura					
D.D.O. :		7975	Executive Engineer (Phe) North Division Tura					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(11) Rural Pipe Water Supply Programme	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 27 :			3,00,000
					Total Sub Head :			3,00,000
					Total Minor Head 102 :			77,44,666
					Total Sub Major Head 1 :			85,31,820
Total Major Head 2215 :					85,31,820			
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	80,000
					Total Object Head-- 27 :			80,000
					Total Sub Head :			80,000
					Total Minor Head 53 :			80,000
					Total Sub Major Head 7 :			80,000
Total Major Head 2216 :					80,000			
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,00,000
					Total Object Head-- 53 :			5,00,000
					Total Sub Head :			5,00,000
					Total Minor Head 102 :			5,00,000
					Total Sub Major Head 1 :			5,00,000



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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation										
<b>Department :</b>		Public Health Engineering Department											
<b>Source :</b>		135	Executive Engineer (PHE) North Division Tura										
<b>D.D.O. :</b>		7975	Executive Engineer (Phe) North Division Tura										
<b>Month of Account:</b>		03/2023											
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>				
4215						<b>Total Major Head 4215 :</b>				<b>5,00,000</b>			
						<b>Month Wise Total :</b>				<b>91,11,820</b>			
						<b>D.D.O. Total :</b>				<b>4,94,62,820</b>			
<b><i>Reconciliation Portion</i></b>													
2215	1	102	(04) Repair And Maintenance Of Rural Water Supply Sch			4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	30,87,259			
2215	1	102	(04) Repair And Maintenance Of Rural Water Supply Sch			3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-30,87,259			
						<b>Reconciliation Total :</b>				<b>0</b>			
						<b>DDO wise Total ( original +Reconcilation) :</b>				<b>4,94,62,820</b>			
<b><i>Summary of DDO Wise Expenditure</i></b>													
27	2215	01	001	(02) Divisional & Subordinate Offices		000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	68,100		
27	2215	01	001	(02) Divisional & Subordinate Offices		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	19,40,490		
27	2215	01	001	(02) Divisional & Subordinate Offices		000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,73,032		
27	2215	01	001	(02) Divisional & Subordinate Offices		000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,21,000		
27	2215	01	001	(02) Divisional & Subordinate Offices		000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,69,440		
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal		000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	9,36,500		

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	135	Executive Engineer (PHE) North Division Tura								
<b>D.D.O. :</b>	7975	Executive Engineer (Phe) North Division Tura								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
				Board/Telephones Bills (Bsnl)					Garo	
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,80,000
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	54,00,000
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,65,24,658
27	2215	01	102	(11) Rural Pipe Water Supply Programme	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,60,000
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,00,000
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	19,89,600
<b>DDO Wise Total:</b>										<b>4,94,62,820</b>

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		136	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura					
D.D.O. :		7977	Additional C.E. (Phe) Zone-Ii Garo Hills Tura					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	81,600
					Total Object Head-- 2 :			81,600
					Total Sub Head :			81,600
					Total Minor Head 1 :			81,600
					Total Sub Major Head 1 :			81,600
					Total Major Head 2215 :			81,600
Month Wise Total :					81,600			
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	81,600
					Total Object Head-- 2 :			81,600
					Total Sub Head :			81,600
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,63,000
					Total Object Head-- 14 :			1,63,000
					Total Sub Head :			1,63,000
Total Minor Head 1 :					2,44,600			

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		136	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura					
D.D.O. :		7977	Additional C.E. (Phe) Zone-Ii Garo Hills Tura					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01				Total Sub Major Head 1 :			2,44,600
					Total Major Head 2215 :			2,44,600
					Month Wise Total :			2,44,600
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	81,600
					Total Object Head-- 2 :			81,600
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,00,569
					Total Object Head-- 11 :			1,00,569
					Total Sub Head :			1,82,169
					(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan
			Total Object Head-- 14 :			23,000		
			Total Sub Head :			23,000		
			Total Minor Head 1 :			2,05,169		
					Total Sub Major Head 1 :			2,05,169

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay					on Water Supply and Sanitation, Capital Outlay		on Housing, Loans for Water Supply and Sanitation	
<b>Department :</b>		Public Health Engineering Department									
<b>Source :</b>		136	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura								
<b>D.D.O. :</b>		7977	Additional C.E. (Phe) Zone-Ii Garo Hills Tura								
<b>Month of Account:</b>		06/2022									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>		<b>Net Amount</b>	
2215						<b>Total Major Head 2215 :</b>				<b>2,05,169</b>	
						<b>Month Wise Total :</b>				<b>2,05,169</b>	
<b>Month of Account:</b>		07/2022									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>		<b>Net Amount</b>	
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0		02. Wages	State Plan	Voted-Sixth-Schedule-Garo		77,600	
						<b>Total Object Head-- 2 :</b>				<b>77,600</b>	
						06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo		1,01,700	
						<b>Total Object Head-- 6 :</b>				<b>1,01,700</b>	
						<b>Total Sub Head :</b>				<b>1,79,300</b>	
						<b>Total Minor Head 1 :</b>				<b>1,79,300</b>	
						<b>Total Sub Major Head 1 :</b>				<b>1,79,300</b>	
						<b>Total Major Head 2215 :</b>				<b>1,79,300</b>	
<b>Month of Account:</b>		08/2022									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>		<b>Net Amount</b>	
2215		001	(04) Additional Chief Engineer, Superintending		0	02. Wages	State Plan	Voted-Sixth-Schedule-		77,600	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation											
Department :		Public Health Engineering Department												
Source :		136	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura											
D.D.O. :		7977	Additional C.E. (Phe) Zone-Ii Garo Hills Tura											
Month of Account:		08/2022												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment		0	Total Object Head-- 2 :					77,600			
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo		94,765				
						Total Object Head-- 13 :					94,765			
						Total Sub Head :					1,72,365			
						Total Minor Head 1 :					1,72,365			
						Total Sub Major Head 1 :					1,72,365			
						Total Major Head 2215 :					1,72,365			
Month Wise Total :											1,72,365			
Month of Account:		09/2022												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment		0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo			77,600			
						Total Object Head-- 2 :					77,600			
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo		9,260				
						Total Object Head-- 13 :					9,260			
			Total Sub Head :					86,860						
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)		0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo			42,000			

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay				on Water Supply and Sanitation, Capital Outlay		on Housing, Loans for Water Supply and Sanitation			
<b>Department :</b>		Public Health Engineering Department										
<b>Source :</b>		136	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura									
<b>D.D.O. :</b>		7977	Additional C.E. (Phe) Zone-Ii Garo Hills Tura									
<b>Month of Account:</b>		09/2022										
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>		<b>Net Amount</b>		
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)		0	<b>Total Object Head-- 14 :</b>				<b>42,000</b>		
						<b>Total Sub Head :</b>				<b>42,000</b>		
						<b>Total Minor Head 1 :</b>				<b>1,28,860</b>		
						<b>Total Sub Major Head 1 :</b>				<b>1,28,860</b>		
						<b>Total Major Head 2215 :</b>				<b>1,28,860</b>		
						<b>Month Wise Total :</b>				<b>1,28,860</b>		
<b>Month of Account:</b>		10/2022										
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>		<b>Net Amount</b>		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment		0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo		85,600		
						<b>Total Object Head-- 2 :</b>				<b>85,600</b>		
						<b>Total Sub Head :</b>				<b>85,600</b>		
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)		0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo		4,600		
						<b>Total Object Head-- 14 :</b>				<b>4,600</b>		
						<b>Total Sub Head :</b>				<b>4,600</b>		
						<b>Total Minor Head 1 :</b>				<b>90,200</b>		
<b>Total Sub Major Head 1 :</b>				<b>90,200</b>								
<b>Total Major Head 2215 :</b>				<b>90,200</b>								

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		136	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura					
D.D.O. :		7977	Additional C.E. (Phe) Zone-Ii Garo Hills Tura					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			90,200
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	81,600
					Total Object Head-- 2 :			81,600
					Total Sub Head :			81,600
					Total Minor Head 1 :			81,600
					Total Sub Major Head 1 :			81,600
					Total Major Head 2215 :			81,600
					Month Wise Total :			81,600
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,02,960
					Total Object Head-- 2 :			1,02,960
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Garo	83,370



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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		136	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura					
<b>D.D.O. :</b>		7977	Additional C.E. (Phe) Zone-Ii Garo Hills Tura					
<b>Month of Account:</b>		12/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	<b>Total Object Head-- 11 :</b>			<b>83,370</b>
					<b>Total Sub Head :</b>			<b>1,86,330</b>
					<b>Total Minor Head 1 :</b>			<b>1,86,330</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,86,330</b>
					<b>Total Major Head 2215 :</b>			<b>1,86,330</b>
					<b>Month Wise Total :</b>			<b>1,86,330</b>
<b>Month of Account:</b>		01/2023						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	21,360
					<b>Total Object Head-- 2 :</b>			<b>21,360</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,03,899
					<b>Total Object Head-- 13 :</b>			<b>1,03,899</b>
					<b>Total Sub Head :</b>			<b>1,25,259</b>
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	58,000
					<b>Total Object Head-- 14 :</b>			<b>58,000</b>
					<b>Total Sub Head :</b>			<b>58,000</b>

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		136	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura					
D.D.O. :		7977	Additional C.E. (Phe) Zone-Ii Garo Hills Tura					
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	Total Minor Head 1 :				1,83,259	
			Total Sub Major Head 1 :				1,83,259	
			Total Major Head 2215 :				1,83,259	
					Month Wise Total :		1,83,259	
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,05,920
					Total Object Head-- 2 :			2,05,920
					Total Sub Head :			2,05,920
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	4,600
					Total Object Head-- 14 :			4,600
					Total Sub Head :			4,600
			Total Minor Head 1 :			2,10,520		
			Total Sub Major Head 1 :			2,10,520		
Total Major Head 2215 :			2,10,520					
					Month Wise Total :		2,10,520	
Month of Account:		03/2023						

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		136	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura					
D.D.O. :		7977	Additional C.E. (Phe) Zone-Ii Garo Hills Tura					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,02,960
					Total Object Head-- 2 :			1,02,960
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,46,024
					Total Object Head-- 11 :			1,46,024
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	71,780
					Total Object Head-- 13 :			71,780
					Total Sub Head :			3,20,764
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	4,600
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	81,100
					Total Object Head-- 14 :			85,700
					Total Sub Head :			85,700
Total Minor Head 1 :			4,06,464					
Total Sub Major Head 1 :			4,06,464					
Total Major Head 2215 :			4,06,464					
Month Wise Total :			4,06,464					

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation										
<b>Department :</b>	Public Health Engineering Department											
<b>Source :</b>	136	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura										
<b>D.D.O. :</b>	7977	Additional C.E. (Phe) Zone-Ii Garo Hills Tura										
<b>D.D.O. Total :</b>												<b>21,70,267</b>
<b><i>Reconciliation Portion</i></b>												
<b>DDO wise Total ( original +Reconciliation) :</b>												<b>21,70,267</b>
<b><i>Summary of DDO Wise Expenditure</i></b>												
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo		10,78,000	
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo		1,01,700	
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo		3,29,963	
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo		2,79,704	
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo		3,80,900	
<b>DDO Wise Total:</b>												<b>21,70,267</b>

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		143	E.E. P.H.E Electrical Division Shillong					
D.D.O. :		10308	Executive Engineer (Phe) Electrical Division Shillong					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,02,900
					Total Object Head-- 2 :			1,02,900
					Total Sub Head :			1,02,900
					Total Minor Head 1 :			1,02,900
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	84,90,798
					Total Object Head-- 27 :			84,90,798
					Total Sub Head :			84,90,798
					Total Minor Head 101 :			84,90,798
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,74,343
					Total Object Head-- 27 :			22,74,343
					Total Sub Head :			22,74,343
					Total Minor Head 102 :			22,74,343
		Total Sub Major Head 1 :			1,08,68,041			
		Total Major Head 2215 :			1,08,68,041			
		Month Wise Total :			1,08,68,041			
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		143	E.E. P.H.E Electrical Division Shillong					
D.D.O. :		10308	Executive Engineer (Phe) Electrical Division Shillong					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,02,900
					Total Object Head-- 2 :			1,02,900
					Total Sub Head :			1,02,900
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	15,54,483
					Total Object Head-- 14 :			15,54,483
					Total Sub Head :			15,54,483
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	85,64,613
					Total Object Head-- 27 :			85,64,613
					Total Sub Head :			85,64,613
		Total Minor Head 1 :			16,57,383			
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,73,905
					Total Object Head-- 27 :			21,73,905
					Total Sub Head :			21,73,905
			Total Minor Head 102 :			21,73,905		
			Total Sub Major Head 1 :			1,23,95,901		
Total Major Head 2215 :			1,23,95,901					

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		143	E.E. P.H.E Electrical Division Shillong					
<b>D.D.O. :</b>		10308	Executive Engineer (Phe) Electrical Division Shillong					
<b>Month of Account:</b>		05/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	23,51,800
					<b>Total Object Head-- 53 :</b>			<b>23,51,800</b>
					<b>Total Sub Head :</b>			<b>23,51,800</b>
					<b>Total Minor Head 102 :</b>			<b>23,51,800</b>
					<b>Total Sub Major Head 1 :</b>			<b>23,51,800</b>
					<b>Total Major Head 4215 :</b>			<b>23,51,800</b>
<b>Month Wise Total :</b>					<b>1,47,47,701</b>			
<b>Month of Account:</b>		06/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,02,900
					<b>Total Object Head-- 2 :</b>			<b>1,02,900</b>
					<b>Total Sub Head :</b>			<b>1,02,900</b>
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	10,80,000
					<b>Total Object Head-- 14 :</b>			<b>10,80,000</b>
					<b>Total Sub Head :</b>			<b>10,80,000</b>
<b>Total Minor Head 1 :</b>					<b>11,82,900</b>			

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		143	E.E. P.H.E Electrical Division Shillong					
D.D.O. :		10308	Executive Engineer (Phe) Electrical Division Shillong					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	84,82,207
					Total Object Head-- 27 :			84,82,207
					Total Sub Head :			84,82,207
					Total Minor Head 101 :			84,82,207
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,23,205
					Total Object Head-- 27 :			22,23,205
					Total Sub Head :			22,23,205
					Total Minor Head 102 :			22,23,205
					Total Sub Major Head 1 :			1,18,88,312
					Total Major Head 2215 :			1,18,88,312
					Month Wise Total :			1,18,88,312
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	15,000
					Total Object Head-- 1 :			15,000
					02. Wages	State Plan	Voted-Sixth-Schedule-	1,02,900



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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		143	E.E. P.H.E Electrical Division Shillong					
D.D.O. :		10308	Executive Engineer (Phe) Electrical Division Shillong					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 2 :			1,02,900
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	84,600
					Total Object Head-- 11 :			84,600
					Total Sub Head :			2,02,500
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	15,48,360
					Total Object Head-- 14 :			15,48,360
					Total Sub Head :			15,48,360
					Total Minor Head 1 :			17,50,860
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	85,55,650
					Total Object Head-- 27 :			85,55,650
					Total Sub Head :			85,55,650
					Total Minor Head 101 :			85,55,650
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,19,160
					Total Object Head-- 27 :			22,19,160
					Total Sub Head :			22,19,160
					Total Minor Head 102 :			22,19,160

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		143	E.E. P.H.E Electrical Division Shillong					
<b>D.D.O. :</b>		10308	Executive Engineer (Phe) Electrical Division Shillong					
<b>Month of Account:</b>		07/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01				<b>Total Sub Major Head 1 :</b>			<b>1,25,25,670</b>
					<b>Total Major Head 2215 :</b>			<b>1,25,25,670</b>
					<b>Month Wise Total :</b>			<b>1,25,25,670</b>
<b>Month of Account:</b>		08/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,02,900
					<b>Total Object Head-- 2 :</b>			<b>1,02,900</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,49,654
					<b>Total Object Head-- 13 :</b>			<b>1,49,654</b>
			<b>Total Sub Head :</b>			<b>2,52,554</b>		
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,62,230
		<b>Total Object Head-- 14 :</b>			<b>8,62,230</b>			
		<b>Total Sub Head :</b>			<b>8,62,230</b>			
		<b>Total Minor Head 1 :</b>			<b>11,14,784</b>			
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,97,166
<b>Total Object Head-- 27 :</b>								

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation											
Department :		Public Health Engineering Department												
Source :		143	E.E. P.H.E Electrical Division Shillong											
D.D.O. :		10308	Executive Engineer (Phe) Electrical Division Shillong											
Month of Account:		08/2022												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount		
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)		12							22,97,166		
						Total Sub Head :						22,97,166		
						Total Minor Head 101 :						22,97,166		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills		4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi		87,30,996				
						Total Object Head-- 27 :				87,30,996				
						Total Sub Head :				87,30,996				
						Total Minor Head 102 :				87,30,996				
						Total Sub Major Head 1 :				1,21,42,946				
						Total Major Head 2215 :				1,21,42,946				
4215	01	102	(01) Each Scheme		11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi		-23,51,800				
						Total Object Head-- 53 :				-23,51,800				
						Total Sub Head :				-23,51,800				
						Total Minor Head 102 :				-23,51,800				
						Total Sub Major Head 1 :				-23,51,800				
						Total Major Head 4215 :				-23,51,800				
						Month Wise Total :				97,91,146				
Month of Account:		09/2022												
Major	Sub	Minor	Sub		Sub	Object Head	Categorised	Plan/Non-Plan						

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		143	E.E. P.H.E Electrical Division Shillong					
D.D.O. :		10308	Executive Engineer (Phe) Electrical Division Shillong					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,02,900
					Total Object Head-- 2 :			1,02,900
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,76,184
					Total Object Head-- 6 :			5,76,184
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,525
					Total Object Head-- 13 :			10,525
			Total Sub Head :			6,89,609		
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	12,10,719
					Total Object Head-- 14 :			12,10,719
					Total Sub Head :			12,10,719
		Total Minor Head 1 :			19,00,328			
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,73,798
					Total Object Head-- 27 :			3,73,798
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,74,952
Total Object Head-- 27 :					3,74,952			
8	27. Minor Works			State Plan	Voted-Sixth-Schedule-	44,99,578		

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		143	E.E. P.H.E Electrical Division Shillong					
D.D.O. :		10308	Executive Engineer (Phe) Electrical Division Shillong					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	8	Total Object Head-- 27 :			44,99,578
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	85,77,899
				Total Object Head-- 27 :			85,77,899	
				Total Sub Head :			1,38,26,227	
				Total Minor Head 101 :			1,38,26,227	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	3,99,915
				Total Object Head-- 27 :			3,99,915	
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,59,007
				Total Object Head-- 27 :			28,59,007	
				Total Sub Head :			32,58,922	
				Total Minor Head 102 :			32,58,922	
				Total Sub Major Head 1 :			1,89,85,477	
				Total Major Head 2215 :			1,89,85,477	
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,92,329
				Total Object Head-- 53 :			14,92,329	
				Total Sub Head :			14,92,329	
				Total Minor Head 102 :			14,92,329	

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		143	E.E. P.H.E Electrical Division Shillong					
<b>D.D.O. :</b>		10308	Executive Engineer (Phe) Electrical Division Shillong					
<b>Month of Account:</b>		09/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4215	01				<b>Total Sub Major Head 1 :</b>			<b>14,92,329</b>
					<b>Total Major Head 4215 :</b>			<b>14,92,329</b>
					<b>Month Wise Total :</b>			<b>2,04,77,806</b>
<b>Month of Account:</b>		10/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,02,900
					<b>Total Object Head-- 2 :</b>			<b>1,02,900</b>
					<b>Total Sub Head :</b>			<b>1,02,900</b>
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	6,05,764
					<b>Total Object Head-- 14 :</b>			<b>6,05,764</b>
					<b>Total Sub Head :</b>			<b>6,05,764</b>
		<b>Total Minor Head 1 :</b>						<b>7,08,664</b>
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	86,70,830
					<b>Total Object Head-- 27 :</b>			<b>86,70,830</b>
					<b>Total Sub Head :</b>			<b>86,70,830</b>
<b>Total Minor Head 101 :</b>					<b>86,70,830</b>			

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**Shillong**

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		143	E.E. P.H.E Electrical Division Shillong					
D.D.O. :		10308	Executive Engineer (Phe) Electrical Division Shillong					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,57,193
					Total Object Head-- 27 :			26,57,193
					Total Sub Head :			26,57,193
					Total Minor Head 102 :			26,57,193
					Total Sub Major Head 1 :			1,20,36,687
					Total Major Head 2215 :			1,20,36,687
					Month Wise Total :		1,20,36,687	
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,45,89,810
					Total Object Head-- 27 :			2,45,89,810
					Total Sub Head :			2,45,89,810
					Total Minor Head 102 :			2,45,89,810
					Total Sub Major Head 1 :			2,45,89,810
					Total Major Head 2215 :			2,45,89,810
					Month Wise Total :		2,45,89,810	
Month of Account:		12/2022						

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		143	E.E. P.H.E Electrical Division Shillong					
<b>D.D.O. :</b>		10308	Executive Engineer (Phe) Electrical Division Shillong					
<b>Month of Account:</b>		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	31,500
					<b>Total Object Head-- 1 :</b>			<b>31,500</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,02,900
					<b>Total Object Head-- 2 :</b>			<b>1,02,900</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,55,100
					<b>Total Object Head-- 11 :</b>			<b>1,55,100</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	79,633
					<b>Total Object Head-- 13 :</b>			<b>79,633</b>
					<b>Total Sub Head :</b>			<b>3,69,133</b>
					<b>Total Minor Head 1 :</b>			<b>3,69,133</b>
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,99,230
					<b>Total Object Head-- 27 :</b>			<b>6,99,230</b>
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,49,987
					<b>Total Object Head-- 27 :</b>			<b>7,49,987</b>



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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		143	E.E. P.H.E Electrical Division Shillong					
D.D.O. :		10308	Executive Engineer (Phe) Electrical Division Shillong					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	94,04,813
					Total Object Head-- 27 :			94,04,813
					Total Sub Head :			1,08,54,030
					Total Minor Head 101 :			1,08,54,030
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	3,53,259
					Total Object Head-- 27 :			3,53,259
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,94,459
					Total Object Head-- 27 :			28,94,459
					Total Sub Head :			32,47,718
					Total Minor Head 102 :			32,47,718
					Total Sub Major Head 1 :			1,44,70,881
					Total Major Head 2215 :			1,44,70,881
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,52,332
					Total Object Head-- 53 :			12,52,332
					Total Sub Head :			12,52,332
					Total Minor Head 102 :			12,52,332
					Total Sub Major Head 1 :			12,52,332

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		143	E.E. P.H.E Electrical Division Shillong					
<b>D.D.O. :</b>		10308	Executive Engineer (Phe) Electrical Division Shillong					
<b>Month of Account:</b>		12/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4215					<b>Total Major Head 4215 :</b>			<b>12,52,332</b>
<b>Month Wise Total :</b>								<b>1,57,23,213</b>
<b>Month of Account:</b>		02/2023						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,02,900
					<b>Total Object Head-- 2 :</b>			<b>1,02,900</b>
					<b>Total Sub Head :</b>			<b>1,02,900</b>
					<b>Total Minor Head 1 :</b>			<b>1,02,900</b>
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,11,64,731
					<b>Total Object Head-- 27 :</b>			<b>1,11,64,731</b>
					<b>Total Sub Head :</b>			<b>1,11,64,731</b>
					<b>Total Minor Head 101 :</b>			<b>1,11,64,731</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	11,35,608
					<b>Total Object Head-- 27 :</b>			<b>11,35,608</b>
					<b>Total Sub Head :</b>			<b>11,35,608</b>
					<b>Total Minor Head 102 :</b>			<b>11,35,608</b>

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
Department :		Public Health Engineering Department										
Source :		143	E.E. P.H.E Electrical Division Shillong									
D.D.O. :		10308	Executive Engineer (Phe) Electrical Division Shillong									
Month of Account:		02/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01					Total Sub Major Head 1 :			1,24,03,239			
						Total Major Head 2215 :			1,24,03,239			
						Month Wise Total :			1,24,03,239			
Month of Account:		03/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(02) Divisional & Subordinate Offices		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,05,800			
						Total Object Head-- 2 :			2,05,800			
						06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	42,000			
						Total Object Head-- 6 :			42,000			
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,79,903			
						Total Object Head-- 11 :			2,79,903			
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,80,188			
						Total Object Head-- 13 :			3,80,188			
						Total Sub Head :			9,07,891			

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		143	E.E. P.H.E Electrical Division Shillong					
D.D.O. :		10308	Executive Engineer (Phe) Electrical Division Shillong					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	47,58,998
					Total Object Head-- 14 :			47,58,998
					Total Sub Head :			47,58,998
					Total Minor Head 1 :			56,66,889
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,26,000
					Total Object Head-- 27 :			4,26,000
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,75,000
					Total Object Head-- 27 :			3,75,000
				8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,89,424
					Total Object Head-- 27 :			50,89,424
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,76,57,890
					Total Object Head-- 27 :			1,76,57,890
				Total Sub Head :			2,35,48,314	
				Total Minor Head 101 :			2,35,48,314	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
					Total Object Head-- 27 :			10,00,000

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		143	E.E. P.H.E Electrical Division Shillong					
D.D.O. :		10308	Executive Engineer (Phe) Electrical Division Shillong					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	81,56,305
					Total Object Head-- 27 :			81,56,305
					Total Sub Head :			91,56,305
			(11) Rural Pipe Water Supply Programme	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					Total Object Head-- 27 :			3,00,000
					Total Sub Head :			3,00,000
		Total Minor Head 102 :						94,56,305
		Total Sub Major Head 1 :						3,86,71,508
		Total Major Head 2215 :						3,86,71,508
		4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan
Total Object Head-- 53 :							1,07,598	
Total Sub Head :							1,07,598	
Total Minor Head 102 :							1,07,598	
Total Sub Major Head 1 :							1,07,598	
Total Major Head 4215 :							1,07,598	
Month Wise Total :						3,87,79,106		
D.D.O. Total :						18,38,30,731		
Reconciliation Portion								

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
<b>Department :</b>	Public Health Engineering Department										
<b>Source :</b>	<b>143</b>	E.E. P.H.E Electrical Division Shillong									
<b>D.D.O. :</b>	10308	Executive Engineer (Phe) Electrical Division Shillong									
<b><i>Reconciliation Portion</i></b>											
2215	1	102	(02) Repair And Maintenance Of Rural Water Supply Sch			4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	-2,45,89,810	
2215	1	1	(02) Divisional & Subordinate Offices			0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,02,900	
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon			0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	12,54,746	
2215	1	1	(02) Divisional & Subordinate Offices			0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-90,000	
2215	1	101	(04) Repairs And Maintenance Of Urban Water Supply Sc			8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	88,21,428	
2215	1	101	(04) Repairs And Maintenance Of Urban Water Supply Sc			12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,76,581	
2215	1	102	(02) Repair And Maintenance Of Rural Water Supply Sch			4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	-20,09,242	
2215	1	102	(02) Repair And Maintenance Of Rural Water Supply Sch			1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	14,33,397	
<b>Reconciliation Total :</b>											<b>0</b>
<b>DDO wise Total ( original +Reconciliation) :</b>											<b>18,38,30,731</b>
<b><i>Summary of DDO Wise Expenditure</i></b>											
27	2215	01	001	(02) Divisional & Subordinate Offices		000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	46,500
27	2215	01	001	(02) Divisional & Subordinate Offices		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,34,800
27	2215	01	001	(02) Divisional & Subordinate Offices		000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,28,184

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
<b>Department :</b>	Public Health Engineering Department										
<b>Source : 143</b>	E.E. P.H.E Electrical Division Shillong										
<b>D.D.O. :</b>	10308	Executive Engineer (Phe) Electrical Division Shillong									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,19,603	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,20,000	
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,28,75,300	
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	006	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,99,028	
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,99,939	
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	008	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,84,10,430	
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,69,43,178	
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	31,86,571	
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,33,14,939	
27	2215	01	102	(11) Rural Pipe Water Supply Programme	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000	
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	28,52,259	
<b>DDO Wise Total:</b>										<b>18,38,30,731</b>	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay				on Water Supply and Sanitation, Capital Outlay		on Housing, Loans for Water Supply and Sanitation		
Department :		Public Health Engineering Department									
Source :		144	S.E. P.H.E Electrical Circle Shillong								
D.D.O. :		10317	Superintending Engineer (Phe), Electrical Circle Shillong								
Month of Account:		05/2022									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
2215						Total Major Head 2215 :				90,980	
						Month Wise Total :				90,980	
Month of Account:		06/2022									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		64,980		
					Total Object Head-- 2 :				64,980		
					Total Sub Head :				64,980		
					Total Minor Head 1 :				64,980		
					Total Sub Major Head 1 :				64,980		
					Total Major Head 2215 :				64,980		
						Month Wise Total :				64,980	
Month of Account:		07/2022									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		64,980		
					Total Object Head-- 2 :				64,980		

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		144	S.E. P.H.E Electrical Circle Shillong					
<b>D.D.O. :</b>		10317	Superintending Engineer (Phe), Electrical Circle Shillong					
<b>Month of Account:</b>		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment		Total Sub Head :			64,980
					Total Minor Head 1 :			64,980
					Total Sub Major Head 1 :			64,980
					Total Major Head 2215 :			64,980
					Month Wise Total :			64,980
<b>Month of Account:</b>		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,09,620
					Total Object Head-- 2 :			1,09,620
					(14) Rents,Rates Amd Taxes	State Plan	Voted-Sixth-Schedule-Khasi	6,574
					Total Object Head-- 14 :			6,574
					Total Sub Head :			1,16,194
					Total Minor Head 1 :			1,16,194
					Total Sub Major Head 1 :			1,16,194
					Total Major Head 2215 :			1,16,194
					Month Wise Total :			1,16,194

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		144	S.E. P.H.E Electrical Circle Shillong					
D.D.O. :		10317	Superintending Engineer (Phe), Electrical Circle Shillong					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	76,140
					Total Object Head-- 2 :			76,140
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,33,764
					Total Object Head-- 6 :			1,33,764
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					Total Object Head-- 13 :			1,50,000
					Total Sub Head :			3,59,904
					Total Minor Head 1 :			3,59,904
					Total Sub Major Head 1 :			3,59,904
Total Major Head 2215 :			3,59,904					
Month Wise Total :					3,59,904			
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	76,140
					Total Object Head-- 2 :			76,140

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		144	S.E. P.H.E Electrical Circle Shillong					
D.D.O. :		10317	Superintending Engineer (Phe), Electrical Circle Shillong					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment		Total Sub Head :			76,140
					Total Minor Head 1 :			76,140
					Total Sub Major Head 1 :			76,140
					Total Major Head 2215 :			76,140
					Month Wise Total :			76,140
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	76,140
					Total Object Head-- 2 :			76,140
					Total Sub Head :			76,140
					Total Minor Head 1 :			76,140
					Total Sub Major Head 1 :			76,140
					Total Major Head 2215 :			76,140
					Month Wise Total :			76,140
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		144	S.E. P.H.E Electrical Circle Shillong					
D.D.O. :		10317	Superintending Engineer (Phe), Electrical Circle Shillong					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	76,140
					Total Object Head-- 2 :			76,140
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			1,76,140
					Total Minor Head 1 :			1,76,140
					Total Sub Major Head 1 :			1,76,140
Total Major Head 2215 :							1,76,140	
Month Wise Total :							1,76,140	
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,81,620
					Total Object Head-- 2 :			1,81,620
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,21,185
					Total Object Head-- 6 :			1,21,185

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**Shillong**

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<b>Department :</b>		Public Health Engineering Department							
<b>Source :</b>		144	S.E. P.H.E Electrical Circle Shillong						
<b>D.D.O. :</b>		10317	Superintending Engineer (Phe), Electrical Circle Shillong						
<b>Month of Account:</b>		02/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment		<b>Total Sub Head :</b>			<b>3,02,805</b>	
					<b>Total Minor Head 1 :</b>			<b>3,02,805</b>	
					<b>Total Sub Major Head 1 :</b>			<b>3,02,805</b>	
					<b>Total Major Head 2215 :</b>			<b>3,02,805</b>	
					<b>Month Wise Total :</b>			<b>3,02,805</b>	
<b>Month of Account:</b>		03/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	89,190	
					<b>Total Object Head-- 2 :</b>			<b>89,190</b>	
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	63,893	
					<b>Total Object Head-- 6 :</b>			<b>63,893</b>	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,89,970	
					<b>Total Object Head-- 11 :</b>			<b>1,89,970</b>	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	70,000	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
Department :		Public Health Engineering Department										
Source :		144	S.E. P.H.E Electrical Circle Shillong									
D.D.O. :		10317	Superintending Engineer (Phe), Electrical Circle Shillong									
Month of Account:		03/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment		0	Total Object Head-- 13 :			70,000			
						Total Sub Head :			4,13,053			
						Total Minor Head 1 :			4,13,053			
						Total Sub Major Head 1 :			4,13,053			
						Total Major Head 2215 :			4,13,053			
						Month Wise Total :			4,13,053			
						D.D.O. Total :			18,06,296			
Reconciliation Portion												
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon		0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	6,574			
2215	1	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment		0	(14) Rents,Rates Amd Taxes	State Plan	Voted-Sixth-Schedule-Khasi	-6,574			
						Reconciliation Total :			0			
						DDO wise Total ( original +Reconcilation) :			18,06,296			
Summary of DDO Wise Expenditure												
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	26,000		
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,44,910		

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
<b>Department :</b>	Public Health Engineering Department										
<b>Source :</b>	144	S.E. P.H.E Electrical Circle Shillong									
<b>D.D.O. :</b>	10317	Superintending Engineer (Phe), Electrical Circle Shillong									
<b><i>Reconciliation Portion</i></b>											
<b><i><u>Summary of DDO Wise Expenditure</u></i></b>											
Engineer Establishment											
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,18,842	
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,89,970	
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,20,000	
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	14	(14) Rents,Rates Amd Taxes	State Plan	Voted-Sixth-Schedule-Khasi	0	
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	6,574	
<b>DDO Wise Total:</b>										<b>18,06,296</b>	



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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		160	S.E.(PHE) Simsangiri Circle Williamnagar					
D.D.O. :		4861	Superintending Engineer Simsangiri Circle Williamnagar					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,580
					Total Object Head-- 2 :			77,580
					Total Sub Head :			77,580
					Total Minor Head 1 :			77,580
					Total Sub Major Head 1 :			77,580
					Total Major Head 2215 :			77,580
Month Wise Total :					77,580			
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,580
					Total Object Head-- 2 :			77,580
					Total Sub Head :			77,580
					Total Minor Head 1 :			77,580
					Total Sub Major Head 1 :			77,580
					Total Major Head 2215 :			77,580
Month Wise Total :					77,580			
Month of Account:		06/2022						

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		160	S.E.(PHE) Simsangiri Circle Williamnagar					
D.D.O. :		4861	Superintending Engineer Simsangiri Circle Williamnagar					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,580
					Total Object Head-- 2 :			77,580
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	40,000
					Total Object Head-- 11 :			40,000
					Total Sub Head :			1,17,580
					Total Minor Head 1 :			1,17,580
					Total Sub Major Head 1 :			1,17,580
					Total Major Head 2215 :			1,17,580
					Month Wise Total :			1,17,580
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,580
					Total Object Head-- 2 :			77,580
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,50,000

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		160	S.E.(PHE) Simsangiri Circle Williamnagar					
D.D.O. :		4861	Superintending Engineer Simsangiri Circle Williamnagar					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	Total Object Head-- 6 :			1,50,000
					Total Sub Head :			2,27,580
					Total Minor Head 1 :			2,27,580
					Total Sub Major Head 1 :			2,27,580
					Total Major Head 2215 :			2,27,580
					Month Wise Total :			2,27,580
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,580
					Total Object Head-- 2 :			77,580
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,10,000
					Total Object Head-- 13 :			1,10,000
					Total Sub Head :			1,87,580
					Total Minor Head 1 :			1,87,580
					Total Sub Major Head 1 :			1,87,580
					Total Major Head 2215 :			1,87,580
					Month Wise Total :			1,87,580

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		160	S.E.(PHE) Simsangiri Circle Williamnagar					
D.D.O. :		4861	Superintending Engineer Simsangiri Circle Williamnagar					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,580
					Total Object Head-- 2 :			77,580
					Total Sub Head :			77,580
					Total Minor Head 1 :			77,580
					Total Sub Major Head 1 :			77,580
					Total Major Head 2215 :			77,580
Month Wise Total :					77,580			
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,580
					Total Object Head-- 2 :			77,580
					Total Sub Head :			77,580
					Total Minor Head 1 :			77,580
					Total Sub Major Head 1 :			77,580
					Total Major Head 2215 :			77,580
Month Wise Total :					77,580			
Month of Account:		11/2022						

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation											
Department :		Public Health Engineering Department												
Source :		160	S.E.(PHE) Simsanggiri Circle Williamnagar											
D.D.O. :		4861	Superintending Engineer Simsanggiri Circle Williamnagar											
Month of Account:		11/2022												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount				
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment		0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo		77,580				
						Total Object Head-- 2 :								77,580
						Total Sub Head :								77,580
						Total Minor Head 1 :								77,580
						Total Sub Major Head 1 :								77,580
						Total Major Head 2215 :								77,580
Month Wise Total :										77,580				
Month of Account:		12/2022												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount				
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment		0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo		28,000				
						Total Object Head-- 1 :								28,000
						02. Wages	State Plan	Voted-Sixth-Schedule-Garo		77,580				
						Total Object Head-- 2 :								77,580
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo		85,000				

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		160	S.E.(PHE) Simsangiri Circle Williamnagar					
D.D.O. :		4861	Superintending Engineer Simsangiri Circle Williamnagar					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	Total Object Head-- 11 :			85,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			2,90,580
					Total Minor Head 1 :			2,90,580
					Total Sub Major Head 1 :			2,90,580
					Total Major Head 2215 :			2,90,580
Month Wise Total :					2,90,580			
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	0
					Total Object Head-- 1 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 1 :			0
					Total Major Head 2215 :			0
Month Wise Total :					0			

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
Department :		Public Health Engineering Department										
Source :		160	S.E.(PHE) Simsanggiri Circle Williamnagar									
D.D.O. :		4861	Superintending Engineer Simsanggiri Circle Williamnagar									
Month of Account:		02/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,55,160				
					Total Object Head-- 2 :			1,55,160				
					Total Sub Head :			1,55,160				
					Total Minor Head 1 :			1,55,160				
					Total Sub Major Head 1 :			1,55,160				
					Total Major Head 2215 :			1,55,160				
Month Wise Total :								1,55,160				
Month of Account:		03/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,580				
					Total Object Head-- 2 :			77,580				
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	-6,276				
					Total Object Head-- 6 :			-6,276				
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	70,000				

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation										
<b>Department :</b>		Public Health Engineering Department											
<b>Source :</b>		160	S.E.(PHE) Simsangiri Circle Williamnagar										
<b>D.D.O. :</b>		4861	Superintending Engineer Simsangiri Circle Williamnagar										
<b>Month of Account:</b>		03/2023											
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>					
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	<b>Total Object Head-- 11 :</b>			<b>70,000</b>					
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	70,000					
					<b>Total Object Head-- 13 :</b>			<b>70,000</b>					
					<b>Total Sub Head :</b>			<b>2,11,304</b>					
					<b>Total Minor Head 1 :</b>			<b>2,11,304</b>					
					<b>Total Sub Major Head 1 :</b>			<b>2,11,304</b>					
					<b>Total Major Head 2215 :</b>			<b>2,11,304</b>					
					<b>Month Wise Total :</b>			<b>2,11,304</b>					
					<b>D.D.O. Total :</b>			<b>15,77,684</b>					
<b><i>Reconciliation Portion</i></b>													
2215	1	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	-85,000					
2215	1	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,00,000					
2215	1	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	-1,00,000					
					(13) Office Expenses	State Plan							



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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation										
<b>Department :</b>	Public Health Engineering Department											
<b>Source :</b>	160	S.E.(PHE) Simsangiri Circle Williamnagar										
<b>D.D.O. :</b>	4861	Superintending Engineer Simsangiri Circle Williamnagar										
<b><i>Reconciliation Portion</i></b>												
2215	1	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment					0	Voted-Sixth-Schedule-Garo		85,000	
<b>Reconciliation Total :</b>											<b>0</b>	
<b>DDO wise Total ( original +Reconciliation) :</b>											<b>15,77,684</b>	
<b><i>Summary of DDO Wise Expenditure</i></b>												
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment			000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	28,000
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment			000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,30,960
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment			000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,43,724
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment			000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,10,000
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment			000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,65,000
<b>DDO Wise Total:</b>											<b>15,77,684</b>	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		164	E.E. PHE(RWS) Mairang Division Mairang					
D.D.O. :		4898	E.E. P.H.E. (Rws) Mairang Division Mairang					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,030
					Total Object Head-- 2 :			72,030
					Total Sub Head :			72,030
					Total Minor Head 1 :			72,030
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,57,571
					Total Object Head-- 27 :			3,57,571
					Total Sub Head :			3,57,571
					Total Minor Head 101 :			3,57,571
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,52,871
					Total Object Head-- 27 :			29,52,871
					Total Sub Head :			29,52,871
					Total Minor Head 102 :			29,52,871
				Total Sub Major Head 1 :			33,82,472	
				Total Major Head 2215 :			33,82,472	
			Month Wise Total :			33,82,472		
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		164	E.E. PHE(RWS) Mairang Division Mairang					
D.D.O. :		4898	E.E. P.H.E. (Rws) Mairang Division Mairang					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,57,732
					Total Object Head-- 27 :			3,57,732
					Total Sub Head :			3,57,732
					Total Minor Head 101 :			3,57,732
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,54,370
					Total Object Head-- 27 :			29,54,370
					Total Sub Head :			29,54,370
					Total Minor Head 102 :			29,54,370
					Total Sub Major Head 1 :			33,12,102
					Total Major Head 2215 :			33,12,102
					Month Wise Total :			33,12,102
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,44,060
					Total Object Head-- 2 :			1,44,060
					Total Sub Head :			1,44,060

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		164	E.E. PHE(RWS) Mairang Division Mairang					
D.D.O. :		4898	E.E. P.H.E. (Rws) Mairang Division Mairang					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,11,494
					Total Object Head-- 14 :			8,11,494
					Total Sub Head :			8,11,494
					Total Minor Head 1 :			9,55,554
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,56,807
					Total Object Head-- 27 :			3,56,807
					Total Sub Head :			3,56,807
					Total Minor Head 101 :			3,56,807
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,54,370
					Total Object Head-- 27 :			29,54,370
					Total Sub Head :			29,54,370
					Total Minor Head 102 :			29,54,370
					Total Sub Major Head 1 :			42,66,731
					Total Major Head 2215 :			42,66,731
Month Wise Total :							42,66,731	
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		164	E.E. PHE(RWS) Mairang Division Mairang					
D.D.O. :		4898	E.E. P.H.E. (Rws) Mairang Division Mairang					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	78,330
					Total Object Head-- 2 :			78,330
					Total Sub Head :			78,330
					Total Minor Head 1 :			78,330
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,74,597
					Total Object Head-- 27 :			3,74,597
					Total Sub Head :			3,74,597
					Total Minor Head 101 :			3,74,597
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,54,341
					Total Object Head-- 27 :			30,54,341
					Total Sub Head :			30,54,341
					Total Minor Head 102 :			30,54,341
		Total Sub Major Head 1 :			35,07,268			
		Total Major Head 2215 :			35,07,268			
		Month Wise Total :			35,07,268			
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		164	E.E. PHE(RWS) Mairang Division Mairang					
D.D.O. :		4898	E.E. P.H.E. (Rws) Mairang Division Mairang					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	75,000
					Total Object Head-- 11 :			75,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			1,75,000
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	20,01,626
					Total Object Head-- 14 :			20,01,626
					Total Sub Head :			20,01,626
					Total Minor Head 1 :			21,76,626
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,000
					Total Object Head-- 27 :			25,000
					Total Sub Head :			25,000
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,69,318
Total Object Head-- 27 :					3,69,318			
Total Sub Head :			3,69,318					

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		164	E.E. PHE(RWS) Mairang Division Mairang					
D.D.O. :		4898	E.E. P.H.E. (Rws) Mairang Division Mairang					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	Total Minor Head 101 :			3,94,318		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,52,849
		Total Object Head-- 27 :			30,52,849			
		Total Sub Head :			30,52,849			
		Total Minor Head 102 :			30,52,849			
		Total Sub Major Head 1 :			56,23,793			
		Total Major Head 2215 :			56,23,793			
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,06,98,103
		Total Object Head-- 53 :			2,06,98,103			
		Total Sub Head :			2,06,98,103			
		Total Minor Head 102 :			2,06,98,103			
		Total Sub Major Head 1 :			2,06,98,103			
		Total Major Head 4215 :			2,06,98,103			
		Month Wise Total :			2,63,21,896			
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,56,660

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		164	E.E. PHE(RWS) Mairang Division Mairang					
D.D.O. :		4898	E.E. P.H.E. (Rws) Mairang Division Mairang					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 2 :			1,56,660
					Total Sub Head :			1,56,660
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,54,025
					Total Object Head-- 14 :			2,54,025
					Total Sub Head :			2,54,025
					Total Minor Head 1 :			4,10,685
					Total Sub Major Head 1 :			4,10,685
			Total Major Head 2215 :			4,10,685		
			Month Wise Total :			4,10,685		
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
					Total Object Head-- 1 :			18,000
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	Total Sub Head :			18,000
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	40,60,122
Total Object Head-- 14 :			40,60,122					



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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		164	E.E. PHE(RWS) Mairang Division Mairang					
D.D.O. :		4898	E.E. P.H.E. (Rws) Mairang Division Mairang					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)			Total Sub Head :		40,60,122
			Total Minor Head 1 :					
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,43,684
					Total Object Head-- 27 :			7,43,684
					Total Sub Head :			7,43,684
					Total Minor Head 101 :			7,43,684
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	61,02,623
					Total Object Head-- 27 :			61,02,623
					Total Sub Head :			61,02,623
					Total Minor Head 102 :			61,02,623
		Total Sub Major Head 1 :						1,09,24,429
		Total Major Head 2215 :						1,09,24,429
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,88,888
					Total Object Head-- 53 :			14,88,888
		Total Sub Head :						14,88,888
				(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		164	E.E. PHE(RWS) Mairang Division Mairang					
D.D.O. :		4898	E.E. P.H.E. (Rws) Mairang Division Mairang					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(12) Loans From Nabard (Ridf)	0	Total Object Head-- 53 :			19,32,939
					Total Sub Head :			19,32,939
					Total Minor Head 102 :			34,21,827
					Total Sub Major Head 1 :			34,21,827
					Total Major Head 4215 :			34,21,827
					Month Wise Total :			1,43,46,256
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	78,330
					Total Object Head-- 2 :			78,330
					Total Sub Head :			78,330
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,56,233
					Total Object Head-- 14 :			2,56,233
		Total Sub Head :			2,56,233			
		Total Minor Head 1 :			3,34,563			
	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	9,92,899	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		164	E.E. PHE(RWS) Mairang Division Mairang					
D.D.O. :		4898	E.E. P.H.E. (Rws) Mairang Division Mairang					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	9	Total Object Head-- 27 :			9,92,899
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,70,913
				Total Object Head-- 27 :			3,70,913	
				Total Sub Head :			13,63,812	
				Total Minor Head 101 :			13,63,812	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,45,502
				Total Object Head-- 27 :			10,45,502	
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,57,468
				Total Object Head-- 27 :			30,57,468	
				Total Sub Head :			41,02,970	
				Total Minor Head 102 :			41,02,970	
				Total Sub Major Head 1 :			58,01,345	
Total Major Head 2215 :			58,01,345					
Month Wise Total :			58,01,345					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		164	E.E. PHE(RWS) Mairang Division Mairang					
<b>D.D.O. :</b>		4898	E.E. P.H.E. (Rws) Mairang Division Mairang					
<b>Month of Account:</b>		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,56,660
					<b>Total Object Head-- 2 :</b>			<b>1,56,660</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					<b>Total Object Head-- 11 :</b>			<b>1,00,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	60,000
					<b>Total Object Head-- 13 :</b>			<b>60,000</b>
					<b>Total Sub Head :</b>			<b>3,16,660</b>
					<b>Total Minor Head 1 :</b>			<b>3,16,660</b>
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,59,890
					<b>Total Object Head-- 27 :</b>			<b>17,59,890</b>
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,66,768
					<b>Total Object Head-- 27 :</b>			<b>3,66,768</b>
					<b>Total Sub Head :</b>			<b>21,26,658</b>
					<b>Total Minor Head 101 :</b>			<b>21,26,658</b>
		102	(02) Repair And Maintenance Of Rural Water Supply	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-	20,40,000

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**Shillong**

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		164	E.E. PHE(RWS) Mairang Division Mairang					
D.D.O. :		4898	E.E. P.H.E. (Rws) Mairang Division Mairang					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	Total Object Head-- 27 :			20,40,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,53,129
				Total Object Head-- 27 :			30,53,129	
				Total Sub Head :			50,93,129	
				Total Minor Head 102 :			50,93,129	
				Total Sub Major Head 1 :			75,36,447	
				Total Major Head 2215 :			75,36,447	
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	23,79,921
				Total Object Head-- 53 :			23,79,921	
				Total Sub Head :			23,79,921	
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,41,75,000
				Total Object Head-- 53 :			1,41,75,000	
				Total Sub Head :			1,41,75,000	
				Total Minor Head 102 :			1,65,54,921	
				Total Sub Major Head 1 :			1,65,54,921	
				Total Major Head 4215 :			1,65,54,921	
Month Wise Total :			2,40,91,368					
Month of Account:		01/2023						

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		164	E.E. PHE(RWS) Mairang Division Mairang					
D.D.O. :		4898	E.E. P.H.E. (Rws) Mairang Division Mairang					
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	101	(05) Each Schemes (Khasi)	9	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	51,00,000
					Total Object Head-- 53 :			51,00,000
					Total Sub Head :			51,00,000
					Total Minor Head 101 :			51,00,000
					Total Sub Major Head 1 :			51,00,000
					Total Major Head 4215 :			51,00,000
Month Wise Total :								51,00,000
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	12,305
					Total Object Head-- 14 :			12,305
					Total Sub Head :			12,305
					Total Minor Head 1 :			12,305
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	11,90,000
					Total Object Head-- 27 :			11,90,000
Total Sub Head :								11,90,000

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		164	E.E. PHE(RWS) Mairang Division Mairang					
D.D.O. :		4898	E.E. P.H.E. (Rws) Mairang Division Mairang					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	Total Minor Head 102 :					11,90,000
			Total Sub Major Head 1 :					12,02,305
			Total Major Head 2215 :					12,02,305
					Month Wise Total :		12,02,305	
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,34,990
					Total Object Head-- 2 :		2,34,990	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 11 :		2,00,000	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,80,000
			Total Object Head-- 13 :		1,80,000			
			Total Sub Head :		6,14,990			
		(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	17,31,700	
					Total Object Head-- 14 :			

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
Department :		Public Health Engineering Department										
Source :		164	E.E. PHE(RWS) Mairang Division Mairang									
D.D.O. :		4898	E.E. P.H.E. (Rws) Mairang Division Mairang									
Month of Account:		03/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0				17,31,700				
					Total Sub Head :			17,31,700				
					Total Minor Head 1 :			23,46,690				
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	75,000				
					Total Object Head-- 27 :			75,000				
					Total Sub Head :			75,000				
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	12,47,211				
					Total Object Head-- 27 :			12,47,211				
					Total Sub Head :			23,71,527				
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	11,24,316				
					Total Object Head-- 27 :			11,24,316				
					Total Sub Head :			23,71,527				
			Total Minor Head 101 :			24,46,527						
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,04,498				
					Total Object Head-- 27 :			17,04,498				
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	91,86,295				
					Total Object Head-- 27 :			91,86,295				



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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :		Public Health Engineering Department							
Source :		164	E.E. PHE(RWS) Mairang Division Mairang						
D.D.O. :		4898	E.E. P.H.E. (Rws) Mairang Division Mairang						
Month of Account:		03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	Total Sub Head :				1,08,90,793	
				Total Minor Head 102 :				1,08,90,793	
				Total Sub Major Head 1 :				1,56,84,010	
				Total Major Head 2215 :				1,56,84,010	
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,30,000	
					Total Object Head-- 27 :				1,30,000
					Total Sub Head :				1,30,000
					Total Minor Head 53 :				1,30,000
					Total Sub Major Head 7 :				1,30,000
					Total Major Head 2216 :				1,30,000
4215	01	101	(05) Each Schemes (Khasi)	9	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	52,64,900	
					Total Object Head-- 53 :				52,64,900
					Total Sub Head :				52,64,900
					Total Minor Head 101 :				52,64,900
		102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	37,48,191	
					Total Object Head-- 53 :				37,48,191
					Total Sub Head :				37,48,191

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
Department :		Public Health Engineering Department										
Source :		164	E.E. PHE(RWS) Mairang Division Mairang									
D.D.O. :		4898	E.E. P.H.E. (Rws) Mairang Division Mairang									
Month of Account:		03/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi		25,13,747			
					Total Object Head-- 53 :							25,13,747
					Total Sub Head :							25,13,747
					Total Minor Head 102 :							62,61,938
					Total Sub Major Head 1 :							1,15,26,838
					Total Major Head 4215 :							1,15,26,838
					Month Wise Total :							2,73,40,848
D.D.O. Total :							11,90,83,276					
Reconciliation Portion												
DDO wise Total ( original +Reconciliation) :							11,90,83,276					
Summary of DDO Wise Expenditure												
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000		
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,21,060		
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,75,000		
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,40,000		
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	91,27,505		
						27. Minor Works		State Plan				

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Run Date : 19/05/2023

<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<b>Department :</b>	Public Health Engineering Department									
<b>Source : 164</b>	E.E. PHE(RWS) Mairang Division Mairang									
<b>D.D.O. :</b>	4898	E.E. P.H.E. (Rws) Mairang Division Mairang								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	005	27			Voted-Sixth-Schedule-Khasi	1,00,000
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	009	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,00,000
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	44,21,706
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	59,80,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,63,68,316
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,30,000
27	4215	01	101	(05) Each Schemes (Khasi)	009	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,03,64,900
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	76,17,000
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,93,19,789
<b>DDO Wise Total:</b>										<b>11,90,83,276</b>

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
Department :		Public Health Engineering Department									
Source :		248	EE (PHE) Umsning Division Umsning								
D.D.O. :		4874	Executive Engineer (Phe) Umsning Division Umsning								
Month of Account:		04/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,24,000			
					Total Object Head-- 2 :			2,24,000			
					Total Sub Head :			2,24,000			
					Total Minor Head 1 :			2,24,000			
					102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	53,92,273
								Total Object Head-- 27 :			53,92,273
		Total Sub Head :						53,92,273			
		Total Minor Head 102 :						53,92,273			
		Total Sub Major Head 1 :			56,16,273						
		Total Major Head 2215 :			56,16,273						
		Month Wise Total :			56,16,273						
		Month of Account:		05/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,24,000			
					Total Object Head-- 2 :			2,24,000			
					Total Sub Head :			2,24,000			

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		248	EE (PHE) Umsning Division Umsning					
D.D.O. :		4874	Executive Engineer (Phe) Umsning Division Umsning					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	92,366
					Total Object Head-- 13 :			92,366
					Total Sub Head :			92,366
					Total Minor Head 1 :			3,16,366
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	52,41,044
					Total Object Head-- 27 :			52,41,044
					Total Sub Head :			52,41,044
					Total Minor Head 102 :			52,41,044
					Total Sub Major Head 1 :			55,57,410
					Total Major Head 2215 :			55,57,410
					Month Wise Total :			55,57,410
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,24,000
					Total Object Head-- 2 :			2,24,000
					14. Rent, Rates And	State Plan	Voted-Sixth-Schedule-	1,46,969

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		248	EE (PHE) Umsning Division Umsning					
D.D.O. :		4874	Executive Engineer (Phe) Umsning Division Umsning					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 14 :			1,46,969
					Total Sub Head :			3,70,969
					Total Minor Head 1 :			3,70,969
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	56,01,880
					Total Object Head-- 27 :			56,01,880
					Total Sub Head :			56,01,880
					Total Minor Head 102 :			56,01,880
					Total Sub Major Head 1 :			59,72,849
					Total Major Head 2215 :			59,72,849
					Month Wise Total :			59,72,849
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,24,000
					Total Object Head-- 2 :			2,24,000
					Total Sub Head :			2,24,000
					Total Minor Head 1 :			2,24,000
		102	(02) Repair And Maintenance Of Rural Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	53,77,650

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		248	EE (PHE) Umsning Division Umsning					
D.D.O. :		4874	Executive Engineer (Phe) Umsning Division Umsning					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	Total Object Head-- 27 :			53,77,650
					Total Sub Head :			53,77,650
					Total Minor Head 102 :			53,77,650
					Total Sub Major Head 1 :			56,01,650
					Total Major Head 2215 :			56,01,650
					Month Wise Total :			56,01,650
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,24,000
					Total Object Head-- 2 :			2,24,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	75,000
					Total Object Head-- 11 :			75,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,10,000
					Total Object Head-- 13 :			1,10,000
					14. Rent, Rates And	State Plan	Voted-Sixth-Schedule-	1,41,565

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		248	EE (PHE) Umsning Division Umsning					
D.D.O. :		4874	Executive Engineer (Phe) Umsning Division Umsning					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 14 :			1,41,565
					Total Sub Head :			5,50,565
					Total Minor Head 1 :			5,50,565
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,000
					Total Object Head-- 27 :			35,000
					Total Sub Head :			35,000
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	54,44,778
					Total Object Head-- 27 :			54,44,778
					Total Sub Head :			54,44,778
					Total Minor Head 102 :			54,44,778
					Total Sub Major Head 1 :			60,30,343
					Total Major Head 2215 :			60,30,343
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,000
					Total Object Head-- 53 :			30,00,000
					Total Sub Head :			30,00,000
					Total Minor Head 102 :			30,00,000
D.D.O. Total :								



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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
<b>Department :</b>		Public Health Engineering Department										
<b>Source :</b>		248	EE (PHE) Umsning Division Umsning									
<b>D.D.O. :</b>		4874	Executive Engineer (Phe) Umsning Division Umsning									
<b>Month of Account:</b>		08/2022										
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>		<b>Net Amount</b>		
4215	01					<b>Total Sub Major Head 1 :</b>					<b>30,00,000</b>	
						<b>Total Major Head 4215 :</b>					<b>30,00,000</b>	
						<b>Month Wise Total :</b>					<b>90,30,343</b>	
<b>Month of Account:</b>		09/2022										
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>		<b>Net Amount</b>		
2215	01	001	(02) Divisional & Subordinate Offices		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		2,24,000		
						<b>Total Object Head-- 2 :</b>					<b>2,24,000</b>	
						<b>Total Sub Head :</b>					<b>2,24,000</b>	
						<b>Total Minor Head 1 :</b>					<b>2,24,000</b>	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi		15,00,000			
					<b>Total Object Head-- 27 :</b>					<b>15,00,000</b>		
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi		58,91,109			
					<b>Total Object Head-- 27 :</b>					<b>58,91,109</b>		
					<b>Total Sub Head :</b>					<b>73,91,109</b>		
					<b>Total Minor Head 102 :</b>					<b>73,91,109</b>		
<b>Total Sub Major Head 1 :</b>					<b>76,15,109</b>							

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
Department :		Public Health Engineering Department								
Source :		248	EE (PHE) Umsning Division Umsning							
D.D.O. :		4874	Executive Engineer (Phe) Umsning Division Umsning							
Month of Account:		09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215				Total Major Head 2215 :				76,15,109		
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,73,000		
				Total Object Head-- 53 :					5,73,000	
				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,04,60,827		
					Total Object Head-- 53 :					1,04,60,827
			Total Sub Head :					1,10,33,827		
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,79,200		
					Total Object Head-- 53 :					14,79,200
					Total Sub Head :					14,79,200
					Total Minor Head 102 :					1,25,13,027
			Total Sub Major Head 1 :					1,25,13,027		
Total Major Head 4215 :					1,25,13,027					
Month Wise Total :					2,01,28,136					
Month of Account:		10/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,24,000		

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		248	EE (PHE) Umsning Division Umsning					
D.D.O. :		4874	Executive Engineer (Phe) Umsning Division Umsning					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 2 :			2,24,000
					Total Sub Head :			2,24,000
					Total Minor Head 1 :			2,24,000
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	54,31,620
					Total Object Head-- 27 :			54,31,620
					Total Sub Head :			54,31,620
					Total Minor Head 102 :			54,31,620
					Total Sub Major Head 1 :			56,55,620
					Total Major Head 2215 :			56,55,620
					Month Wise Total :			56,55,620
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,24,000
					Total Object Head-- 2 :			2,24,000
					Total Sub Head :			2,24,000
					Total Minor Head 1 :			2,24,000
		102	(02) Repair And Maintenance Of Rural Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	57,61,426

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :		Public Health Engineering Department							
Source :		248	EE (PHE) Umsning Division Umsning						
D.D.O. :		4874	Executive Engineer (Phe) Umsning Division Umsning						
Month of Account:		11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills		4	Total Object Head-- 27 :			57,61,426
						Total Sub Head :			57,61,426
						Total Minor Head 102 :			57,61,426
						Total Sub Major Head 1 :			59,85,426
						Total Major Head 2215 :			59,85,426
						Month Wise Total :			59,85,426
Month of Account:		12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices		0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	49,000
						Total Object Head-- 1 :			49,000
						02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,24,000
						Total Object Head-- 2 :			2,24,000
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					Total Object Head-- 11 :			1,50,000	
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	60,000

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		248	EE (PHE) Umsning Division Umsning					
D.D.O. :		4874	Executive Engineer (Phe) Umsning Division Umsning					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 13 :			60,000
					Total Sub Head :			4,83,000
					Total Minor Head 1 :			4,83,000
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	70,000
					Total Object Head-- 27 :			70,000
					Total Sub Head :			70,000
		Total Minor Head 101 :			70,000			
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,000
					Total Object Head-- 27 :			30,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	54,42,810
					Total Object Head-- 27 :			54,42,810
					Total Sub Head :			84,42,810
					Total Minor Head 102 :			84,42,810
		Total Sub Major Head 1 :			89,95,810			
		Total Major Head 2215 :			89,95,810			
2216	07	053	(02) Other Maintenance Expenditure	2	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	80,000
					Total Object Head-- 27 :			80,000

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :		Public Health Engineering Department							
Source :		248	EE (PHE) Umsning Division Umsning						
D.D.O. :		4874	Executive Engineer (Phe) Umsning Division Umsning						
Month of Account:		12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2216	07	053	(02) Other Maintenance Expenditure		Total Sub Head :			80,000	
					Total Minor Head 53 :		80,000		
					Total Sub Major Head 7 :		80,000		
					Total Major Head 2216 :		80,000		
4215	01	102	(01) Each Scheme		11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	37,45,000
						Total Object Head-- 53 :		37,45,000	
						Total Sub Head :		37,45,000	
		(12) Loans From Nabard (Ridf)		0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,39,05,500	
					Total Object Head-- 53 :		1,39,05,500		
					Total Sub Head :		1,39,05,500		
					Total Minor Head 102 :		1,76,50,500		
			Total Sub Major Head 1 :		1,76,50,500				
			Total Major Head 4215 :		1,76,50,500				
					Month Wise Total :			2,67,26,310	
Month of Account:		02/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices		0	02. Wages	State Plan	Voted-Sixth-Schedule-	2,24,000

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation											
Department :		Public Health Engineering Department												
Source :		248	EE (PHE) Umsning Division Umsning											
D.D.O. :		4874	Executive Engineer (Phe) Umsning Division Umsning											
Month of Account:		02/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount						
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 2 :			2,24,000						
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	32,615						
					Total Object Head-- 6 :			32,615						
					Total Sub Head :			2,56,615						
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	7,086						
					Total Object Head-- 14 :			7,086						
					Total Sub Head :			7,086						
		Total Minor Head 1 :							2,63,701					
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	56,78,010						
					Total Object Head-- 27 :			56,78,010						
					Total Sub Head :			56,78,010						
					Total Minor Head 102 :			56,78,010						
Total Sub Major Head 1 :					59,41,711									
Total Major Head 2215 :								59,41,711						
Month Wise Total :								59,41,711						
Month of Account:		03/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan							

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		248	EE (PHE) Umsning Division Umsning					
D.D.O. :		4874	Executive Engineer (Phe) Umsning Division Umsning					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,17,000
					Total Object Head-- 1 :			1,17,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,12,000
					Total Object Head-- 2 :			5,12,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,80,000
					Total Object Head-- 13 :			1,80,000
					Total Sub Head :			10,09,000
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,81,219
Total Object Head-- 14 :			8,81,219					
Total Sub Head :			8,81,219					
Total Minor Head 1 :			18,90,219					
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,000



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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		248	EE (PHE) Umsning Division Umsning					
D.D.O. :		4874	Executive Engineer (Phe) Umsning Division Umsning					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	12	Total Object Head-- 27 :			35,000
					Total Sub Head :			35,000
					Total Minor Head 101 :			35,000
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,00,000
					Total Object Head-- 27 :			15,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,11,01,500
					Total Object Head-- 27 :			1,11,01,500
					Total Sub Head :			1,26,01,500
					Total Minor Head 102 :			1,26,01,500
					Total Sub Major Head 1 :			1,45,26,719
					Total Major Head 2215 :			1,45,26,719
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	80,000
					Total Object Head-- 27 :			80,000
					Total Sub Head :			80,000
					Total Minor Head 53 :			80,000
					Total Sub Major Head 7 :			80,000
					Total Major Head 2216 :			80,000
4215		102	(01) Each Scheme	11	53. Major Works	State Plan	70.61,652	

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		248	EE (PHE) Umsning Division Umsning					
<b>D.D.O. :</b>		4874	Executive Engineer (Phe) Umsning Division Umsning					
<b>Month of Account:</b>		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	
					<b>Total Object Head-- 53 :</b>			<b>70,61,652</b>
					<b>Total Sub Head :</b>			<b>70,61,652</b>
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
					<b>Total Object Head-- 53 :</b>			<b>5,00,000</b>
					<b>Total Sub Head :</b>			<b>5,00,000</b>
					<b>Total Minor Head 102 :</b>			<b>75,61,652</b>
			<b>Total Sub Major Head 1 :</b>			<b>75,61,652</b>		
			<b>Total Major Head 4215 :</b>			<b>75,61,652</b>		
			<b>Month Wise Total :</b>			<b>2,21,68,371</b>		
			<b>11,83,84,099</b>					
<b>Reconciliation Portion</b>								
2215	1	1	(02) Divisional & Subordinate Offices	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	-1,41,565
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,41,565
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	92,366

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Run Date : 19/05/2023

<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation										
<b>Department :</b>	Public Health Engineering Department											
<b>Source :</b>	<b>248</b>	EE (PHE) Umsning Division Umsning										
<b>D.D.O. :</b>	4874	Executive Engineer (Phe) Umsning Division Umsning										
<b><i>Reconciliation Portion</i></b>												
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon				0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,46,969	
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon				0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-92,366	
2215	1	1	(02) Divisional & Subordinate Offices				0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	-1,46,969	
								<b>Reconciliation Total :</b>		<b>0</b>		
								<b>DDO wise Total ( original +Reconcilation) :</b>		<b>11,83,84,099</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>												
27	2215	01	001	(02) Divisional & Subordinate Offices			000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,66,000
27	2215	01	001	(02) Divisional & Subordinate Offices			000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	27,52,000
27	2215	01	001	(02) Divisional & Subordinate Offices			000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	32,615
27	2215	01	001	(02) Divisional & Subordinate Offices			000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,25,000
27	2215	01	001	(02) Divisional & Subordinate Offices			000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,50,000
27	2215	01	001	(02) Divisional & Subordinate Offices			000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	0
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)			000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	0
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)			000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	12,69,205
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building			012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,40,000

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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**Up to Accounting Month March (Pre) of Financial Year 2022-2023****Run Date :** 19/05/2023

<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	248	EE (PHE) Umsning Division Umsning								
<b>D.D.O. :</b>	4874	Executive Engineer (Phe) Umsning Division Umsning								
<b><i>Reconciliation Portion</i></b>										
<b><i><u>Summary of DDO Wise Expenditure</u></i></b>										
(Khasi Hills)										
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	60,00,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,63,64,100
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	80,000
27	2216	07	053	(02) Other Maintenance Expenditure	002	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	80,000
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,73,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,12,67,479
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,88,84,700
<b>DDO Wise Total:</b>										<b>11,83,84,099</b>

**Up to Accounting Month March (Pre) of Financial Year 2022-2023**

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**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		249	SE (PHE) Western Circle Nongstoin					
D.D.O. :		4875	S.E. (P.H.E.) Western Circle Nongstoin					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215					Total Major Head 2215 :			1,23,660
					Month Wise Total :			1,23,660
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
					Total Object Head-- 1 :			18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,01,790
					Total Object Head-- 2 :			1,01,790
			Total Sub Head :				1,19,790	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,000
					Total Object Head-- 13 :			10,000
					Total Sub Head :			10,000
					Total Minor Head 1 :			1,29,790
			Total Sub Major Head 1 :			1,29,790		
Total Major Head 2215 :			1,29,790					
					Month Wise Total :			1,29,790

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		249	SE (PHE) Western Circle Nongstoin					
D.D.O. :		4875	S.E. (P.H.E.) Western Circle Nongstoin					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,01,790
					Total Object Head-- 2 :			1,01,790
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	35,952
					Total Object Head-- 11 :			35,952
					Total Sub Head :			1,37,742
					Total Minor Head 1 :			1,37,742
					Total Sub Major Head 1 :			1,37,742
Total Major Head 2215 :			1,37,742					
Month Wise Total :								1,37,742
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,01,790
					Total Object Head-- 2 :			1,01,790
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		249	SE (PHE) Western Circle Nongstoin					
<b>D.D.O. :</b>		4875	S.E. (P.H.E.) Western Circle Nongstoin					
<b>Month of Account:</b>		08/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	<b>Total Object Head-- 13 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>2,01,790</b>
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	12,900
					<b>Total Object Head-- 14 :</b>			<b>12,900</b>
					<b>Total Sub Head :</b>			<b>12,900</b>
					<b>Total Minor Head 1 :</b>			<b>2,14,690</b>
			<b>Total Sub Major Head 1 :</b>			<b>2,14,690</b>		
			<b>Total Major Head 2215 :</b>			<b>2,14,690</b>		
<b>Month Wise Total :</b>			<b>2,14,690</b>					
<b>Month of Account:</b>		09/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,01,790
					<b>Total Object Head-- 2 :</b>			<b>1,01,790</b>
					<b>Total Sub Head :</b>			<b>1,01,790</b>
					<b>Total Minor Head 1 :</b>			<b>1,01,790</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,01,790</b>
<b>Total Major Head 2215 :</b>			<b>1,01,790</b>					



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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation											
Department :		Public Health Engineering Department												
Source :		249	SE (PHE) Western Circle Nongstoin											
D.D.O. :		4875	S.E. (P.H.E.) Western Circle Nongstoin											
Month of Account:		09/2022												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
Month Wise Total :										1,01,790				
Month of Account:		10/2022												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,55,880						
								Total Object Head-- 2 :				1,55,880		
								Total Sub Head :				1,55,880		
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	9,789						
								Total Object Head-- 14 :				9,789		
								Total Sub Head :				9,789		
			Total Minor Head 1 :							1,65,669				
			Total Sub Major Head 1 :							1,65,669				
Total Major Head 2215 :							1,65,669							
Month Wise Total :										1,65,669				
Month of Account:		11/2022												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2215	01	001	(04) Additional Chief Engineer, Superintending	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,16,400						

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
<b>Department :</b>		Public Health Engineering Department										
<b>Source :</b>		249	SE (PHE) Western Circle Nongstoin									
<b>D.D.O. :</b>		4875	S.E. (P.H.E.) Western Circle Nongstoin									
<b>Month of Account:</b>		11/2022										
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>		<b>Net Amount</b>		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment		0	<b>Total Object Head-- 2 :</b>				<b>1,16,400</b>		
						<b>Total Sub Head :</b>				<b>1,16,400</b>		
						<b>Total Minor Head 1 :</b>				<b>1,16,400</b>		
						<b>Total Sub Major Head 1 :</b>				<b>1,16,400</b>		
						<b>Total Major Head 2215 :</b>				<b>1,16,400</b>		
						<b>Month Wise Total :</b>				<b>1,16,400</b>		
<b>Month of Account:</b>		12/2022										
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>		<b>Net Amount</b>		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment		0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi		35,000		
						<b>Total Object Head-- 1 :</b>				<b>35,000</b>		
						02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		1,16,400		
						<b>Total Object Head-- 2 :</b>				<b>1,16,400</b>		
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi		1,04,048		
						<b>Total Object Head-- 11 :</b>				<b>1,04,048</b>		
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-		80,000		

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation										
<b>Department :</b>		Public Health Engineering Department											
<b>Source :</b>		249	SE (PHE) Western Circle Nongstoin										
<b>D.D.O. :</b>		4875	S.E. (P.H.E.) Western Circle Nongstoin										
<b>Month of Account:</b>		12/2022											
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>			<b>Net Amount</b>		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment		0	<b>Total Object Head-- 13 :</b>				<b>80,000</b>			
						<b>Total Sub Head :</b>				<b>3,35,448</b>			
						<b>Total Minor Head 1 :</b>				<b>3,35,448</b>			
						<b>Total Sub Major Head 1 :</b>				<b>3,35,448</b>			
						<b>Total Major Head 2215 :</b>				<b>3,35,448</b>			
						<b>Month Wise Total :</b>				<b>3,35,448</b>			
<b>Month of Account:</b>		02/2023											
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>			<b>Net Amount</b>		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		2,32,800			
						<b>Total Object Head-- 2 :</b>				<b>2,32,800</b>			
						<b>Total Sub Head :</b>				<b>2,32,800</b>			
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)		0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi		8,211			
						<b>Total Object Head-- 14 :</b>				<b>8,211</b>			
						<b>Total Sub Head :</b>				<b>8,211</b>			
						<b>Total Minor Head 1 :</b>				<b>2,41,011</b>			
<b>Total Sub Major Head 1 :</b>				<b>2,41,011</b>									
<b>Total Major Head 2215 :</b>				<b>2,41,011</b>									

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay				on Water Supply and Sanitation, Capital Outlay		on Housing, Loans for Water Supply and Sanitation			
Department :		Public Health Engineering Department										
Source :		249	SE (PHE) Western Circle Nongstoin									
D.D.O. :		4875	S.E. (P.H.E.) Western Circle Nongstoin									
Month of Account:		02/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
Month Wise Total :										2,41,011		
Month of Account:		03/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		1,16,400			
					Total Object Head-- 2 :							1,16,400
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi		76,500			
					Total Object Head-- 11 :							76,500
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi		76,000			
			Total Object Head-- 13 :							76,000		
			Total Sub Head :							2,68,900		
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi		13,600			
					Total Object Head-- 14 :							13,600
					Total Sub Head :							13,600
Total Minor Head 1 :										2,82,500		

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation											
Department :		Public Health Engineering Department												
Source :		249	SE (PHE) Western Circle Nongstoin											
D.D.O. :		4875	S.E. (P.H.E.) Western Circle Nongstoin											
Month of Account:		03/2023												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2215	01					Total Sub Major Head 1 :				2,82,500				
						Total Major Head 2215 :				2,82,500				
						Month Wise Total :				2,82,500				
						D.D.O. Total :				19,38,220				
Reconciliation Portion														
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon			0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	10,000				
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon			0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-10,000				
							Reconciliation Total :				0			
							DDO wise Total ( original +Reconciliation) :				19,38,220			
Summary of DDO Wise Expenditure														
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment		000	01 (01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	62,600				
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment		000	02 02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	13,48,620				
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment		000	11 (11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,16,500				

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 19/05/2023

<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	249	SE (PHE) Western Circle Nongstoin								
<b>D.D.O. :</b>	4875	S.E. (P.H.E.) Western Circle Nongstoin								
<b><i>Reconciliation Portion</i></b>										
<b><i><u>Summary of DDO Wise Expenditure</u></i></b>										
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,56,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	0
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	54,500
<b>DDO Wise Total:</b>										<b>19,38,220</b>

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Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		261	S.E. (PHE) Ri-bhoi Circle Nongpoh					
D.D.O. :		4903	Se (Phe) Nongpoh Division Nongpoh					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	73,320
					Total Object Head-- 2 :			73,320
					Total Sub Head :			73,320
					Total Minor Head 1 :			73,320
					Total Sub Major Head 1 :			73,320
					Total Major Head 2215 :			73,320
					Month Wise Total :		73,320	
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	73,320
					Total Object Head-- 2 :			73,320
					Total Sub Head :			73,320
					Total Minor Head 1 :			73,320
					Total Sub Major Head 1 :			73,320
					Total Major Head 2215 :			73,320
					Month Wise Total :		73,320	
Month of Account:		06/2022						

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Run Date : 19/05/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		261	S.E. (PHE) Ri-bhoi Circle Nongpoh					
D.D.O. :		4903	Se (Phe) Nongpoh Division Nongpoh					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	73,320
					Total Object Head-- 2 :			73,320
					Total Sub Head :			73,320
					Total Minor Head 1 :			73,320
					Total Sub Major Head 1 :			73,320
					Total Major Head 2215 :			73,320
Month Wise Total :					73,320			
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	73,320
					Total Object Head-- 2 :			73,320
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	34,928
					Total Object Head-- 11 :			34,928
					Total Sub Head :			1,08,248
Total Minor Head 1 :			1,08,248					



**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		261	S.E. (PHE) Ri-bhoi Circle Nongpoh					
D.D.O. :		4903	Se (Phe) Nongpoh Division Nongpoh					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01				Total Sub Major Head 1 :			1,08,248
					Total Major Head 2215 :			1,08,248
					Month Wise Total :			1,08,248
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,90,417
					Total Object Head-- 2 :			1,90,417
					Total Sub Head :			1,90,417
					Total Minor Head 1 :			1,90,417
					Total Sub Major Head 1 :			1,90,417
					Total Major Head 2215 :			1,90,417
					Month Wise Total :			1,90,417
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	63,320

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation											
Department :		Public Health Engineering Department												
Source :		261	S.E. (PHE) Ri-bhoi Circle Nongpoh											
D.D.O. :		4903	Se (Phe)		Nongpoh Division			Nongpoh						
Month of Account:		09/2022												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment		0	Total Object Head-- 2 :						63,320		
						Total Sub Head :						63,320		
						Total Minor Head 1 :						63,320		
						Total Sub Major Head 1 :						63,320		
						Total Major Head 2215 :						63,320		
						Month Wise Total :						63,320		
Month of Account:		10/2022												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi				71,987		
						Total Object Head-- 2 :						71,987		
						Total Sub Head :						71,987		
						Total Minor Head 1 :						71,987		
						Total Sub Major Head 1 :						71,987		
Total Major Head 2215 :						71,987								
						Month Wise Total :						71,987		
Month of Account:		11/2022												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan						

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		261	S.E. (PHE) Ri-bhoi Circle Nongpoh					
<b>D.D.O. :</b>		4903	Se (Phe) Nongpoh Division Nongpoh					
<b>Month of Account:</b>		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	73,320
					<b>Total Object Head-- 2 :</b>			<b>73,320</b>
					<b>Total Sub Head :</b>			<b>73,320</b>
					<b>Total Minor Head 1 :</b>			<b>73,320</b>
					<b>Total Sub Major Head 1 :</b>			<b>73,320</b>
					<b>Total Major Head 2215 :</b>			<b>73,320</b>
					<b>Month Wise Total :</b>			<b>73,320</b>
<b>Month of Account:</b>		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	73,320
					<b>Total Object Head-- 2 :</b>			<b>73,320</b>
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	30,845
					<b>Total Object Head-- 6 :</b>			<b>30,845</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	79,997
					<b>Total Object Head-- 13 :</b>			<b>79,997</b>

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
Department :		Public Health Engineering Department										
Source :		261	S.E. (PHE) Ri-bhoi Circle Nongpoh									
D.D.O. :		4903	Se (Phe)		Nongpoh Division		Nongpoh					
Month of Account:		12/2022										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			Net Amount	
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment			Total Sub Head :				1,84,162		
						Total Minor Head 1 :				1,84,162		
						Total Sub Major Head 1 :				1,84,162		
						Total Major Head 2215 :				1,84,162		
						Month Wise Total :				1,84,162		
Month of Account:		01/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			Net Amount	
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment		0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi			29,880	
						Total Object Head-- 11 :				29,880		
						Total Sub Head :				29,880		
						Total Minor Head 1 :				29,880		
						Total Sub Major Head 1 :				29,880		
						Total Major Head 2215 :				29,880		
						Month Wise Total :				29,880		
Month of Account:		02/2023										
D.D.O. Total :												

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		261	S.E. (PHE) Ri-bhoi Circle Nongpoh					
<b>D.D.O. :</b>		4903	Se (Phe) Nongpoh Division Nongpoh					
<b>Month of Account:</b>		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,46,640
					<b>Total Object Head-- 2 :</b>			<b>1,46,640</b>
					<b>Total Sub Head :</b>			<b>1,46,640</b>
					<b>Total Minor Head 1 :</b>			<b>1,46,640</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,46,640</b>
					<b>Total Major Head 2215 :</b>			<b>1,46,640</b>
					<b>Month Wise Total :</b>			<b>1,46,640</b>
<b>Month of Account:</b>		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	73,320
					<b>Total Object Head-- 2 :</b>			<b>73,320</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	13,500
					<b>Total Object Head-- 11 :</b>			<b>13,500</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	60,003

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
<b>Department :</b>		Public Health Engineering Department										
<b>Source :</b>		261	S.E. (PHE) Ri-bhoi Circle Nongpoh									
<b>D.D.O. :</b>		4903	Se (Phe)		Nongpoh Division			Nongpoh				
<b>Month of Account:</b>		03/2023										
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>		<b>Net Amount</b>		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	<b>Total Object Head-- 13 :</b>					<b>60,003</b>		
					<b>Total Sub Head :</b>					<b>1,46,823</b>		
					<b>Total Minor Head 1 :</b>					<b>1,46,823</b>		
					<b>Total Sub Major Head 1 :</b>					<b>1,46,823</b>		
					<b>Total Major Head 2215 :</b>					<b>1,46,823</b>		
					<b>Month Wise Total :</b>					<b>1,46,823</b>		
										<b>12,34,757</b>		
<b><i>Reconciliation Portion</i></b>												
2215	1	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi			-5,47,017		
2215	1	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi			4,27,017		
2215	1	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi			1,20,000		
					<b>Reconciliation Total :</b>					<b>0</b>		
					<b>DDO wise Total ( original +Reconciliation) :</b>					<b>12,34,757</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>												
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		8,65,604	

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
<b>Department :</b>	Public Health Engineering Department										
<b>Source :</b>	261	S.E. (PHE) Ri-bhoi Circle Nongpoh									
<b>D.D.O. :</b>	4903	Se (Phe) Nongpoh Division Nongpoh									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
Engineer Establishment											
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	30,845	
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	78,308	
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,60,000	
<b>DDO Wise Total:</b>										<b>12,34,757</b>	

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		263	E.E. (PHE) Electrical Division Jowai					
D.D.O. :		4905	Executive Engineer (Phe) Electrical Division Jowai					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,51,100
					Total Object Head-- 2 :			2,51,100
					Total Sub Head :			2,51,100
					Total Minor Head 1 :			2,51,100
		101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	50,36,560
					Total Object Head-- 27 :			50,36,560
					Total Sub Head :			50,36,560
					Total Minor Head 101 :			50,36,560
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	72,44,934
					Total Object Head-- 27 :			72,44,934
					Total Sub Head :			72,44,934
					Total Minor Head 102 :			72,44,934
		Total Sub Major Head 1 :			1,25,32,594			
		Total Major Head 2215 :			1,25,32,594			
		Month Wise Total :			1,25,32,594			
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	



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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		263	E.E. (PHE) Electrical Division Jowai					
D.D.O. :		4905	Executive Engineer (Phe) Electrical Division Jowai					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,51,100
					Total Object Head-- 2 :			2,51,100
					Total Sub Head :			2,51,100
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,82,400
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	16,24,679
					Total Object Head-- 13 :			20,07,079
					Total Sub Head :			20,07,079
					Total Minor Head 1 :			22,58,179
		101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	51,80,736
					Total Object Head-- 27 :			51,80,736
					Total Sub Head :			51,80,736
			Total Minor Head 101 :			51,80,736		
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	72,22,806
					Total Object Head-- 27 :			72,22,806
					Total Sub Head :			72,22,806
			Total Minor Head 102 :			72,22,806		

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		263	E.E. (PHE) Electrical Division Jowai					
D.D.O. :		4905	Executive Engineer (Phe) Electrical Division Jowai					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01				Total Sub Major Head 1 :			1,46,61,721
					Total Major Head 2215 :			1,46,61,721
					Month Wise Total :			1,46,61,721
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,51,100
					Total Object Head-- 2 :			2,51,100
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,09,790
					Total Object Head-- 11 :			1,09,790
					Total Sub Head :			3,60,890
					Total Minor Head 1 :			3,60,890
		101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	52,46,105
					Total Object Head-- 27 :			52,46,105
					Total Sub Head :			52,46,105
					Total Minor Head 101 :			52,46,105

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		263	E.E. (PHE) Electrical Division Jowai					
<b>D.D.O. :</b>		4905	Executive Engineer (Phe) Electrical Division Jowai					
<b>Month of Account:</b>		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	73,17,726
					<b>Total Object Head-- 27 :</b>			<b>73,17,726</b>
					<b>Total Sub Head :</b>			<b>73,17,726</b>
					<b>Total Minor Head 102 :</b>			<b>73,17,726</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,29,24,721</b>
					<b>Total Major Head 2215 :</b>			<b>1,29,24,721</b>
					<b>Month Wise Total :</b>			<b>1,29,24,721</b>
<b>Month of Account:</b>		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,51,100
					<b>Total Object Head-- 2 :</b>			<b>2,51,100</b>
					<b>Total Sub Head :</b>			<b>2,51,100</b>
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	30,23,562
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	5,15,979
					<b>Total Object Head-- 13 :</b>			<b>35,39,541</b>

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :		Public Health Engineering Department							
Source :		263	E.E. (PHE) Electrical Division Jowai						
D.D.O. :		4905	Executive Engineer (Phe) Electrical Division Jowai						
Month of Account:		07/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)		Total Sub Head :			35,39,541	
					Total Minor Head 1 :			37,90,641	
		101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)		5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	51,81,715
						Total Object Head-- 27 :			51,81,715
						Total Sub Head :			51,81,715
						Total Minor Head 101 :			51,81,715
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills		3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	74,36,985
						Total Object Head-- 27 :			74,36,985
						Total Sub Head :			74,36,985
						Total Minor Head 102 :			74,36,985
		Total Sub Major Head 1 :			1,64,09,341				
		Total Major Head 2215 :			1,64,09,341				
					Month Wise Total :			1,64,09,341	
Month of Account:		08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices		0	02. Wages	State Plan	Voted-Sixth-Schedule-	2,73,060

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
Department :		Public Health Engineering Department								
Source :		263	E.E. (PHE) Electrical Division Jowai							
D.D.O. :		4905	Executive Engineer (Phe) Electrical Division Jowai							
Month of Account:		08/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 2 :			2,73,060		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,60,000		
					Total Object Head-- 13 :			1,60,000		
					Total Sub Head :			4,33,060		
					Total Minor Head 1 :			4,33,060		
		101	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	40,000		
					Total Object Head-- 27 :			40,000		
					Total Sub Head :			40,000		
			(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	61,55,853		
					Total Object Head-- 27 :			61,55,853		
					Total Sub Head :			61,55,853		
			(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	Total Minor Head 101 :			61,95,853		
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	86,17,123		
								Total Object Head-- 27 :		
		Total Sub Head :						86,17,123		
		Total Minor Head 102 :			86,17,123					
Total Sub Major Head 1 :			1,52,46,036							

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		263	E.E. (PHE) Electrical Division Jowai					
<b>D.D.O. :</b>		4905	Executive Engineer (Phe) Electrical Division Jowai					
<b>Month of Account:</b>		08/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215				<b>Total Major Head 2215 :</b>				<b>1,52,46,036</b>
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	15,00,000
				<b>Total Object Head-- 53 :</b>				<b>15,00,000</b>
				<b>Total Sub Head :</b>				<b>15,00,000</b>
				<b>Total Minor Head 102 :</b>				<b>15,00,000</b>
				<b>Total Sub Major Head 1 :</b>				<b>15,00,000</b>
				<b>Total Major Head 4215 :</b>				<b>15,00,000</b>
				<b>Month Wise Total :</b>				<b>1,67,46,036</b>
<b>Month of Account:</b>		09/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,85,750
				<b>Total Object Head-- 2 :</b>				<b>2,85,750</b>
				<b>Total Sub Head :</b>				<b>2,85,750</b>
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	12,27,100
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	46,23,118
				<b>Total Object Head-- 13 :</b>				<b>58,50,218</b>

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :		Public Health Engineering Department							
Source :		263	E.E. (PHE) Electrical Division Jowai						
D.D.O. :		4905	Executive Engineer (Phe) Electrical Division Jowai						
Month of Account:		09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)		Total Sub Head :			58,50,218	
			Total Minor Head 1 :						61,35,968
		101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,00,000	
				Total Object Head-- 27 :					5,00,000
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	20,00,000	
				Total Object Head-- 27 :					20,00,000
				3	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	20,00,000	
				Total Object Head-- 27 :					20,00,000
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	53,40,861	
				Total Object Head-- 27 :					53,40,861
			Total Sub Head :						98,40,861
			Total Minor Head 101 :						98,40,861
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	22,50,000	
				Total Object Head-- 27 :					22,50,000
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	17,00,000	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		263	E.E. (PHE) Electrical Division Jowai					
D.D.O. :		4905	Executive Engineer (Phe) Electrical Division Jowai					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	2	Total Object Head-- 27 :			17,00,000
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	75,61,199
				Total Object Head-- 27 :			75,61,199	
				Total Sub Head :			1,15,11,199	
				Total Minor Head 102 :			1,15,11,199	
				Total Sub Major Head 1 :			2,74,88,028	
				Total Major Head 2215 :			2,74,88,028	
4215	01	101	(47) Construction Of Departmental Non-Residential Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,58,996
				Total Object Head-- 53 :			10,58,996	
				Total Sub Head :			10,58,996	
				Total Minor Head 101 :			10,58,996	
		102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	80,00,000
				Total Object Head-- 53 :			80,00,000	
				Total Sub Head :			80,00,000	
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,00,000
				Total Object Head-- 53 :			5,00,000	
				Total Sub Head :			5,00,000	



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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<b>Department :</b>		Public Health Engineering Department							
<b>Source :</b>		263	E.E. (PHE) Electrical Division Jowai						
<b>D.D.O. :</b>		4905	Executive Engineer (Phe) Electrical Division Jowai						
<b>Month of Account:</b>		09/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
4215	01	102	<b>Total Minor Head 102 :</b>					<b>85,00,000</b>	
			<b>Total Sub Major Head 1 :</b>					<b>95,58,996</b>	
			<b>Total Major Head 4215 :</b>					<b>95,58,996</b>	
					<b>Month Wise Total :</b>				<b>3,70,47,024</b>
<b>Month of Account:</b>		10/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,78,800	
					<b>Total Object Head-- 2 :</b>			<b>4,78,800</b>	
					<b>Total Sub Head :</b>			<b>4,78,800</b>	
					<b>Total Minor Head 1 :</b>			<b>4,78,800</b>	
		101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	53,48,817	
					<b>Total Object Head-- 27 :</b>			<b>53,48,817</b>	
					<b>Total Sub Head :</b>			<b>53,48,817</b>	
					<b>Total Minor Head 101 :</b>			<b>53,48,817</b>	
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	75,46,545	
					<b>Total Object Head-- 27 :</b>			<b>75,46,545</b>	

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		263	E.E. (PHE) Electrical Division Jowai					
<b>D.D.O. :</b>		4905	Executive Engineer (Phe) Electrical Division Jowai					
<b>Month of Account:</b>		10/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills		<b>Total Sub Head :</b>			<b>75,46,545</b>
					<b>Total Minor Head 102 :</b>			<b>75,46,545</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,33,74,162</b>
					<b>Total Major Head 2215 :</b>			<b>1,33,74,162</b>
					<b>Month Wise Total :</b>			<b>1,33,74,162</b>
<b>Month of Account:</b>		11/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,78,910
					<b>Total Object Head-- 2 :</b>			<b>2,78,910</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	64,988
					<b>Total Object Head-- 6 :</b>			<b>64,988</b>
					<b>Total Sub Head :</b>			<b>3,43,898</b>
					<b>Total Minor Head 1 :</b>			<b>3,43,898</b>
		101	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,10,000
					<b>Total Object Head-- 27 :</b>			<b>1,10,000</b>

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		263	E.E. (PHE) Electrical Division Jowai					
<b>D.D.O. :</b>		4905	Executive Engineer (Phe) Electrical Division Jowai					
<b>Month of Account:</b>		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)				<b>Total Sub Head :</b>	<b>1,10,000</b>
			(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,00,000
				<b>Total Object Head-- 27 :</b>				<b>10,00,000</b>
				3	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	40,00,000
					(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	40,00,000
					<b>Total Object Head-- 27 :</b>			<b>80,00,000</b>
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	55,26,386
					<b>Total Object Head-- 27 :</b>			<b>55,26,386</b>
					<b>Total Sub Head :</b>			<b>1,45,26,386</b>
			<b>Total Minor Head 101 :</b>					
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	35,00,000
				<b>Total Object Head-- 27 :</b>				<b>35,00,000</b>
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	20,00,000
					<b>Total Object Head-- 27 :</b>			<b>20,00,000</b>
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-	77,49,034

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		263	E.E. (PHE) Electrical Division Jowai					
D.D.O. :		4905	Executive Engineer (Phe) Electrical Division Jowai					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	Total Object Head-- 27 :			77,49,034
					Total Sub Head :			1,32,49,034
					Total Minor Head 102 :			1,32,49,034
					Total Sub Major Head 1 :			2,82,29,318
					Total Major Head 2215 :			2,82,29,318
4215	01	101	(06) Each Scheme (Jowai)	7	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	97,26,704
					Total Object Head-- 53 :			97,26,704
					Total Sub Head :			97,26,704
					Total Minor Head 101 :			97,26,704
					Total Sub Major Head 1 :			97,26,704
					Total Major Head 4215 :			97,26,704
Month Wise Total :					3,79,56,022			
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,78,910
					Total Object Head-- 2 :			2,78,910
					(11) Travel	State Plan	Voted-Sixth-Schedule-	1,98,763

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		263	E.E. (PHE) Electrical Division Jowai					
D.D.O. :		4905	Executive Engineer (Phe) Electrical Division Jowai					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 11 :			1,98,763
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	60,000
					Total Object Head-- 13 :			60,000
					Total Sub Head :			5,37,673
					Total Minor Head 1 :			5,37,673
		101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	55,92,190
					Total Object Head-- 27 :			55,92,190
					Total Sub Head :			55,92,190
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	Total Minor Head 101 :			55,92,190
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	79,38,905
					Total Object Head-- 27 :			79,38,905
					Total Sub Head :			79,38,905
		Total Minor Head 102 :			79,38,905			
		Total Sub Major Head 1 :			1,40,68,768			
		Total Major Head 2215 :			1,40,68,768			
4215	01	101	(06) Each Scheme (Jowai)	7	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	66,73,000
					53. Major Works	State Plan	Voted-Sixth-Schedule-	70,00,000

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
Department :		Public Health Engineering Department								
Source :		263	E.E. (PHE) Electrical Division Jowai							
D.D.O. :		4905	Executive Engineer (Phe) Electrical Division Jowai							
Month of Account:		12/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
4215	01	101	(06) Each Scheme (Jowai)	7	Total Object Head-- 53 :			1,36,73,000		
					Total Sub Head :			1,36,73,000		
					Total Minor Head 101 :			1,36,73,000		
		102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	57,80,484		
					Total Object Head-- 53 :			57,80,484		
					Total Sub Head :			57,80,484		
					Total Minor Head 102 :			57,80,484		
					Total Sub Major Head 1 :			1,94,53,484		
					Total Major Head 4215 :			1,94,53,484		
					Month Wise Total :			3,35,22,252		
		Month of Account:		02/2023						
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
		2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,78,910
Total Object Head-- 2 :							2,78,910			
06. Medical Expenses	State Plan						Voted-Sixth-Schedule-Jaintia	49,945		
Total Object Head-- 6 :							49,945			

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :		Public Health Engineering Department							
Source :		263	E.E. (PHE) Electrical Division Jowai						
D.D.O. :		4905	Executive Engineer (Phe) Electrical Division Jowai						
Month of Account:		02/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices			Total Sub Head :		3,28,855	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	4,062	
					Total Object Head-- 14 :			4,062	
					Total Sub Head :			4,062	
		Total Minor Head 1 :							3,32,917
		101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	57,21,795	
					Total Object Head-- 27 :			57,21,795	
					Total Sub Head :			57,21,795	
			Total Minor Head 101 :						
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	80,26,018	
					Total Object Head-- 27 :			80,26,018	
					Total Sub Head :			80,26,018	
			Total Minor Head 102 :						
		Total Sub Major Head 1 :							1,40,80,730
		Total Major Head 2215 :							1,40,80,730
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,75,00,000	
					Total Object Head-- 53 :			3,75,00,000	

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation											
<b>Department :</b>		Public Health Engineering Department												
<b>Source :</b>		263	E.E. (PHE) Electrical Division Jowai											
<b>D.D.O. :</b>		4905	Executive Engineer (Phe) Electrical Division Jowai											
<b>Month of Account:</b>		02/2023												
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>						
4215	01	102	(01) Each Scheme		<b>Total Sub Head :</b>			<b>3,75,00,000</b>						
					<b>Total Minor Head 102 :</b>			<b>3,75,00,000</b>						
					<b>Total Sub Major Head 1 :</b>			<b>3,75,00,000</b>						
					<b>Total Major Head 4215 :</b>			<b>3,75,00,000</b>						
					<b>Month Wise Total :</b>			<b>5,15,80,730</b>						
<b>Month of Account:</b>		03/2023												
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>						
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	5,88,360						
					<b>Total Object Head-- 2 :</b>			<b>5,88,360</b>						
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,06,585						
					<b>Total Object Head-- 6 :</b>			<b>1,06,585</b>						
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	3,31,447						
					<b>Total Object Head-- 11 :</b>			<b>3,31,447</b>						
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,80,000						



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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		263	E.E. (PHE) Electrical Division Jowai					
D.D.O. :		4905	Executive Engineer (Phe) Electrical Division Jowai					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 13 :			1,80,000
					Total Sub Head :			12,06,392
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	67,73,800
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	12,59,600
					Total Object Head-- 14 :			80,33,400
					Total Sub Head :			80,33,400
			Total Minor Head 1 :					92,39,792
		101	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	50,000
					Total Object Head-- 27 :			50,000
					Total Sub Head :			50,000
			(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,00,000
					Total Object Head-- 27 :			5,00,000
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	20,00,000
					Total Object Head-- 27 :			20,00,000
				3	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	20,00,000
					Total Object Head-- 27 :			20,00,000

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		263	E.E. (PHE) Electrical Division Jowai					
D.D.O. :		4905	Executive Engineer (Phe) Electrical Division Jowai					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,34,50,070
					Total Object Head-- 27 :			1,34,50,070
					Total Sub Head :			1,79,50,070
					Total Minor Head 101 :			1,80,00,070
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	15,00,000
					Total Object Head-- 27 :			15,00,000
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	17,00,000
					Total Object Head-- 27 :			17,00,000
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,73,25,025
					Total Object Head-- 27 :			1,73,25,025
					Total Sub Head :			2,05,25,025
					Total Minor Head 102 :			2,05,25,025
				Total Sub Major Head 1 :			4,77,64,887	
				Total Major Head 2215 :			4,77,64,887	
4215	01	101	(06) Each Scheme (Jowai)	7	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,56,00,000
					Total Object Head-- 53 :			4,56,00,000

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
Department :		Public Health Engineering Department								
Source :		263	E.E. (PHE) Electrical Division Jowai							
D.D.O. :		4905	Executive Engineer (Phe) Electrical Division Jowai							
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
4215	01	101	(06) Each Scheme (Jowai)			Total Sub Head :		4,56,00,000		
			(37) State Share For Doner Projects	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	38,07,000		
								Total Object Head-- 53 :		38,07,000
								Total Sub Head :		38,07,000
		Total Minor Head 101 :							4,94,07,000	
		102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,69,00,000		
								Total Object Head-- 53 :		4,69,00,000
								Total Sub Head :		4,69,00,000
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	7,35,510		
								Total Object Head-- 53 :		7,35,510
								Total Sub Head :		7,35,510
			Total Minor Head 102 :							4,76,35,510
			Total Sub Major Head 1 :							9,70,42,510
Total Major Head 4215 :							9,70,42,510			
Month Wise Total :							14,48,07,397			
D.D.O. Total :							39,15,62,000			
Reconciliation Portion										

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
<b>Department :</b>	Public Health Engineering Department										
<b>Source :</b>	263	E.E. (PHE) Electrical Division Jowai									
<b>D.D.O. :</b>	4905	Executive Engineer (Phe) Electrical Division Jowai									
<b><i>Reconciliation Portion</i></b>											
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	-35,39,541			
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	35,39,541			
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	-58,50,218			
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	58,50,218			
2215	1	101	(05) Repair And Maintenance Of Urban Water Supply Sch	3	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	-40,00,000			
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	20,07,079			
4215	1	101	(06) Each Scheme (Jowai)	7	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	-70,00,000			
4215	1	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	70,00,000			
4215	1	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	-5,00,000			
4215	1	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,00,000			
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	-20,07,079			
2215	1	101	(05) Repair And Maintenance Of Urban Water Supply Sch	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	40,00,000			
<b>Reconciliation Total :</b>								<b>0</b>			

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	263	E.E. (PHE) Electrical Division Jowai								
<b>D.D.O. :</b>	4905	Executive Engineer (Phe) Electrical Division Jowai								
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>39,15,62,000</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	34,67,100
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,21,518
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	6,40,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	4,00,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	0
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	1,94,34,300
27	2215	01	101	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000
27	2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	20,00,000
27	2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	80,00,000
27	2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	003	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	80,00,000
27	2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	005	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	6,77,81,088
27	2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	72,50,000
27	2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	54,00,000
27	2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	9,39,86,300

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	263	E.E. (PHE) Electrical Division Jowai								
<b>D.D.O. :</b>	4905	Executive Engineer (Phe) Electrical Division Jowai								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
27	4215	01	101	(06) Each Scheme (Jowai)	007	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	6,19,99,704
27	4215	01	101	(37) State Share For Doner Projects	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	38,07,000
27	4215	01	101	(47) Construction Of Departmental Non-Residential Building	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,58,996
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,00,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	9,94,00,000
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	80,15,994
<b>DDO Wise Total:</b>										<b>39,15,62,000</b>

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
Department :		Public Health Engineering Department									
Source :		264	E.E. (PHE) Ampati Division Ampati								
D.D.O. :		4906	Executive Engineer (Phe) Ampati Division Ampati								
Month of Account:		04/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	78,337			
					Total Object Head-- 2 :			78,337			
					Total Sub Head :			78,337			
					Total Minor Head 1 :			78,337			
					102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	32,99,600
								Total Object Head-- 27 :			32,99,600
		Total Sub Head :						32,99,600			
		Total Minor Head 102 :						32,99,600			
		Total Sub Major Head 1 :			33,77,937						
		Total Major Head 2215 :			33,77,937						
		Month Wise Total :			33,77,937						
		Month of Account:		05/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	75,810			
					Total Object Head-- 2 :			75,810			
					Total Sub Head :			75,810			

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		264	E.E. (PHE) Ampati Division Ampati					
D.D.O. :		4906	Executive Engineer (Phe) Ampati Division Ampati					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	24,03,300
					Total Object Head-- 14 :			24,03,300
					Total Sub Head :			24,03,300
					Total Minor Head 1 :			24,79,110
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	32,00,900
					Total Object Head-- 27 :			32,00,900
					Total Sub Head :			32,00,900
					Total Minor Head 102 :			32,00,900
					Total Sub Major Head 1 :			56,80,010
					Total Major Head 2215 :			56,80,010
					Month Wise Total :			56,80,010
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	78,337
					Total Object Head-- 2 :			78,337
					(11) Travel	State Plan	Voted-Sixth-Schedule-	1,10,000



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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		264	E.E. (PHE) Ampati Division Ampati					
D.D.O. :		4906	Executive Engineer (Phe) Ampati Division Ampati					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 11 :			1,10,000
					Total Sub Head :			1,88,337
					Total Minor Head 1 :			1,88,337
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,02,300
					Total Object Head-- 27 :			33,02,300
					Total Sub Head :			33,02,300
					Total Minor Head 102 :			33,02,300
					Total Sub Major Head 1 :			34,90,637
					Total Major Head 2215 :			34,90,637
					Month Wise Total :			34,90,637
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	78,330
					Total Object Head-- 2 :			78,330
					Total Sub Head :			78,330
		Total Minor Head 1 :			78,330			
		102	(04) Repair And Maintenance Of Rural Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	33,10,755

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		264	E.E. (PHE) Ampati Division Ampati					
<b>D.D.O. :</b>		4906	Executive Engineer (Phe) Ampati Division Ampati					
<b>Month of Account:</b>		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	<b>Total Object Head-- 27 :</b>			<b>33,10,755</b>
					<b>Total Sub Head :</b>			<b>33,10,755</b>
					<b>Total Minor Head 102 :</b>			<b>33,10,755</b>
					<b>Total Sub Major Head 1 :</b>			<b>33,89,085</b>
					<b>Total Major Head 2215 :</b>			<b>33,89,085</b>
					<b>Month Wise Total :</b>		<b>33,89,085</b>	
<b>Month of Account:</b>		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	78,330
					<b>Total Object Head-- 2 :</b>			<b>78,330</b>
					<b>Total Sub Head :</b>			<b>78,330</b>
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	4,26,445
					<b>Total Object Head-- 14 :</b>			<b>4,26,445</b>
					<b>Total Sub Head :</b>			<b>4,26,445</b>
		<b>Total Minor Head 1 :</b>			<b>5,04,775</b>			
101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	80,000		

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
Department :		Public Health Engineering Department								
Source :		264	E.E. (PHE) Ampati Division Ampati							
D.D.O. :		4906	Executive Engineer (Phe) Ampati Division Ampati							
Month of Account:		08/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	7	Total Object Head-- 27 :			80,000		
					Total Sub Head :			80,000		
					Total Minor Head 101 :			80,000		
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	33,10,800		
					Total Object Head-- 27 :			33,10,800		
					Total Sub Head :			33,10,800		
					Total Minor Head 102 :			33,10,800		
					Total Sub Major Head 1 :			38,95,575		
					Total Major Head 2215 :			38,95,575		
		4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	29,88,934
							Total Object Head-- 53 :			29,88,934
							Total Sub Head :			29,88,934
Total Minor Head 102 :							29,88,934			
Total Sub Major Head 1 :							29,88,934			
Total Major Head 4215 :							29,88,934			
Month Wise Total :								68,84,509		
Month of Account:		09/2022								
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan			

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		264	E.E. (PHE) Ampati Division Ampati					
D.D.O. :		4906	Executive Engineer (Phe) Ampati Division Ampati					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	80,941
					Total Object Head-- 2 :			80,941
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,70,000
					Total Object Head-- 13 :			1,70,000
					Total Sub Head :			2,50,941
					Total Minor Head 1 :			2,50,941
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,500
					Total Object Head-- 27 :			7,500
					Total Sub Head :			7,500
					Total Minor Head 101 :			7,500
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,00,000
					Total Object Head-- 27 :			12,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	37,37,264
					Total Object Head-- 27 :			37,37,264
					Total Sub Head :			49,37,264
					Total Minor Head 102 :			49,37,264

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		264	E.E. (PHE) Ampati Division Ampati					
<b>D.D.O. :</b>		4906	Executive Engineer (Phe) Ampati Division Ampati					
<b>Month of Account:</b>		09/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	<b>Total Sub Major Head 1 :</b>						<b>51,95,705</b>
<b>Total Major Head 2215 :</b>						<b>51,95,705</b>		
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,54,41,555
					<b>Total Object Head-- 53 :</b>		<b>1,54,41,555</b>	
			<b>Total Sub Head :</b>		<b>1,54,41,555</b>			
			(21) Greater Ampati Water Supply Project(Spa)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,50,00,000
		<b>Total Object Head-- 53 :</b>			<b>2,50,00,000</b>			
		<b>Total Sub Head :</b>			<b>2,50,00,000</b>			
		<b>Total Minor Head 102 :</b>			<b>4,04,41,555</b>			
		<b>Total Sub Major Head 1 :</b>		<b>4,04,41,555</b>				
<b>Total Major Head 4215 :</b>		<b>4,04,41,555</b>						
<b>Month Wise Total :</b>						<b>4,56,37,260</b>		
<b>Month of Account:</b>		10/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	78,330
					<b>Total Object Head-- 2 :</b>		<b>78,330</b>	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :		Public Health Engineering Department							
Source :		264	E.E. (PHE) Ampati Division Ampati						
D.D.O. :		4906	Executive Engineer (Phe) Ampati Division Ampati						
Month of Account:		10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices		Total Sub Head :			78,330	
			Total Minor Head 1 :			78,330			
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	33,07,578	
					Total Object Head-- 27 :			33,07,578	
					Total Sub Head :			33,07,578	
					Total Minor Head 102 :			33,07,578	
					Total Sub Major Head 1 :			33,85,908	
					Total Major Head 2215 :			33,85,908	
					Month Wise Total :			33,85,908	
Month of Account:		11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices		0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	80,941
			Total Object Head-- 2 :			80,941			
			Total Sub Head :			80,941			
		Total Minor Head 1 :			80,941				
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	34,49,913	

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<b>Department :</b>		Public Health Engineering Department							
<b>Source :</b>		264	E.E. (PHE) Ampati Division Ampati						
<b>D.D.O. :</b>		4906	Executive Engineer (Phe) Ampati Division Ampati						
<b>Month of Account:</b>		11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	Total Object Head-- 27 :			34,49,913	
					Total Sub Head :			34,49,913	
					Total Minor Head 102 :			34,49,913	
					Total Sub Major Head 1 :			35,30,854	
					Total Major Head 2215 :			35,30,854	
					Month Wise Total :			35,30,854	
<b>Month of Account:</b>		12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	63,000	
					Total Object Head-- 1 :			63,000	
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	80,010	
					Total Object Head-- 2 :			80,010	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000	
					Total Object Head-- 11 :			2,00,000	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	60,000	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		264	E.E. (PHE) Ampati Division Ampati					
D.D.O. :		4906	Executive Engineer (Phe) Ampati Division Ampati					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 13 :			60,000
					Total Sub Head :			4,03,010
					Total Minor Head 1 :			4,03,010
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,75,000
					Total Object Head-- 27 :			1,75,000
					Total Sub Head :			1,75,000
		Total Minor Head 101 :			1,75,000			
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,30,893
					Total Object Head-- 27 :			20,30,893
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	33,93,455
					Total Object Head-- 27 :			33,93,455
					Total Sub Head :			54,24,348
					Total Minor Head 102 :			54,24,348
Total Sub Major Head 1 :			60,02,358					
Total Major Head 2215 :			60,02,358					
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	80,000
					Total Object Head-- 27 :			80,000



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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :		Public Health Engineering Department							
Source :		264	E.E. (PHE) Ampati Division Ampati						
D.D.O. :		4906	Executive Engineer (Phe) Ampati Division Ampati						
Month of Account:		12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2216	07	053	(02) Other Maintenance Expenditure		Total Sub Head :			80,000	
					Total Minor Head 53 :			80,000	
					Total Sub Major Head 7 :			80,000	
					Total Major Head 2216 :			80,000	
4215	01	102	(12) Loans From Nabard (Ridf)		0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	40,69,511
						Total Object Head-- 53 :			40,69,511
						Total Sub Head :			40,69,511
			(21) Greater Ampati Water Supply Project(Spa)		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,00,00,000
						Total Object Head-- 53 :			5,00,00,000
						Total Sub Head :			5,00,00,000
						Total Minor Head 102 :			5,40,69,511
						Total Sub Major Head 1 :			5,40,69,511
			Total Major Head 4215 :			5,40,69,511			
					Month Wise Total :			6,01,51,869	
Month of Account:		01/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal		0	14. Rents, Rates And	State Plan	Voted-Sixth-Schedule-	2,53,118

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay				on Water Supply and Sanitation, Capital Outlay		on Housing, Loans for Water Supply and Sanitation		
Department :		Public Health Engineering Department									
Source :		264	E.E. (PHE) Ampati Division				Ampati				
D.D.O. :		4906	Executive Engineer (Phe)				Ampati Division		Ampati		
Month of Account:		01/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)		0	Total Object Head-- 14 :			2,53,118		
						Total Sub Head :			2,53,118		
						Total Minor Head 1 :			2,53,118		
						Total Sub Major Head 1 :			2,53,118		
						Total Major Head 2215 :			2,53,118		
4215	01	102	(21) Greater Ampati Water Supply Project(Spa)		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo		2,50,00,000	
						Total Object Head-- 53 :			2,50,00,000		
						Total Sub Head :			2,50,00,000		
						Total Minor Head 102 :			2,50,00,000		
						Total Sub Major Head 1 :			2,50,00,000		
						Total Major Head 4215 :			2,50,00,000		
Month Wise Total :										2,52,53,118	
Month of Account:		02/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices		0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo		82,677	
						Total Object Head-- 2 :			82,677		
						Total Sub Head :			82,677		

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay				on Water Supply and Sanitation, Capital Outlay		on Housing, Loans for Water Supply and Sanitation		
Department :		Public Health Engineering Department									
Source :		264	E.E. (PHE) Ampati Division				Ampati				
D.D.O. :		4906	Executive Engineer (Phe)				Ampati Division		Ampati		
Month of Account:		02/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
2215	01	001				Total Minor Head 1 :				82,677	
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills			4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	34,86,816	
							Total Object Head-- 27 :				34,86,816
							Total Sub Head :				34,86,816
							Total Minor Head 102 :				34,86,816
							Total Sub Major Head 1 :				35,69,493
							Total Major Head 2215 :				35,69,493
4215	01	102	(21) Greater Ampati Water Supply Project(Spa)			0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	12,62,00,000	
							Total Object Head-- 53 :				12,62,00,000
							Total Sub Head :				12,62,00,000
							Total Minor Head 102 :				12,62,00,000
							Total Sub Major Head 1 :				12,62,00,000
							Total Major Head 4215 :				12,62,00,000
							Month Wise Total :				12,97,69,493
Month of Account:		03/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices			0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	10,200	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		264	E.E. (PHE) Ampati Division			Ampati		
D.D.O. :		4906	Executive Engineer (Phe) Ampati Division			Ampati		
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 1 :			10,200
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,66,557
					Total Object Head-- 2 :			1,66,557
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	37,371
					Total Object Head-- 6 :			37,371
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,80,000
					Total Object Head-- 13 :			1,80,000
					Total Sub Head :			5,94,128
		(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	33,42,100	
				Total Object Head-- 14 :			33,42,100	
				Total Sub Head :			33,42,100	
Total Minor Head 1 :			39,36,228					
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	87,500

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<b>Demand No.</b>		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		264	E.E. (PHE) Ampati Division Ampati					
<b>D.D.O. :</b>		4906	Executive Engineer (Phe) Ampati Division Ampati					
<b>Month of Account:</b>		03/2023						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	7	<b>Total Object Head-- 27 :</b>			<b>87,500</b>
					<b>Total Sub Head :</b>			<b>87,500</b>
					<b>Total Minor Head 101 :</b>			<b>87,500</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,69,107
					<b>Total Object Head-- 27 :</b>			<b>13,69,107</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	66,53,405
					<b>Total Object Head-- 27 :</b>			<b>66,53,405</b>
					<b>Total Sub Head :</b>			<b>80,22,512</b>
					<b>Total Minor Head 102 :</b>			<b>80,22,512</b>
				<b>Total Sub Major Head 1 :</b>			<b>1,20,46,240</b>	
				<b>Total Major Head 2215 :</b>			<b>1,20,46,240</b>	
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	80,000
					<b>Total Object Head-- 27 :</b>			<b>80,000</b>
					<b>Total Sub Head :</b>			<b>80,000</b>
					<b>Total Minor Head 53 :</b>			<b>80,000</b>
					<b>Total Sub Major Head 7 :</b>			<b>80,000</b>
					<b>Total Major Head 2216 :</b>			<b>80,000</b>
4215		102	(01) Each Scheme	11	53. Major Works	State Plan	18,00,00,000	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		264	E.E. (PHE) Ampati Division Ampati					
D.D.O. :		4906	Executive Engineer (Phe) Ampati Division Ampati					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	
					Total Object Head-- 53 :			18,00,00,000
					Total Sub Head :			18,00,00,000
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,00,000
					Total Object Head-- 53 :			4,00,000
					Total Sub Head :			4,00,000
			(21) Greater Ampati Water Supply Project(Spa)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	37,38,00,000
					Total Object Head-- 53 :			37,38,00,000
					Total Sub Head :			37,38,00,000
			Total Minor Head 102 :			55,42,00,000		
Total Sub Major Head 1 :			55,42,00,000					
Total Major Head 4215 :			55,42,00,000					
Month Wise Total :			56,63,26,240					
D.D.O. Total :			85,68,76,920					
Reconciliation Portion								
2215	1	102	(04) Repair And Maintenance Of Rural Water Supply Sch	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-32,00,900

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation										
<b>Department :</b>	Public Health Engineering Department											
<b>Source :</b>	264	E.E. (PHE) Ampati Division Ampati										
<b>D.D.O. :</b>	4906	Executive Engineer (Phe) Ampati Division Ampati										
<b><i>Reconciliation Portion</i></b>												
2215	1	102	(04) Repair And Maintenance Of Rural Water Supply Scheme				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	33,02,300	
2215	1	102	(04) Repair And Maintenance Of Rural Water Supply Scheme				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	-33,02,300	
2215	1	102	(04) Repair And Maintenance Of Rural Water Supply Scheme				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	32,00,900	
								<b>Reconciliation Total :</b>		<b>0</b>		
								<b>DDO wise Total ( original +Reconcilation) :</b>		<b>85,68,76,920</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>												
27	2215	01	001	(02) Divisional & Subordinate Offices			000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	73,200
27	2215	01	001	(02) Divisional & Subordinate Offices			000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,58,600
27	2215	01	001	(02) Divisional & Subordinate Offices			000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	37,371
27	2215	01	001	(02) Divisional & Subordinate Offices			000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,10,000
27	2215	01	001	(02) Divisional & Subordinate Offices			000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,10,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)			000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	64,24,963
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)			007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,50,000
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills			003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	46,00,000
27	2215	01	102	(04) Repair And Maintenance Of Rural			004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	0

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	264	E.E. (PHE) Ampati Division Ampati								
<b>D.D.O. :</b>	4906	Executive Engineer (Phe) Ampati Division Ampati								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										