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

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

Page No.

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D	emar	ıd :	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
De	epart	ment :	Finance Depa	artment											
Tr	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ď.	D.O.	:			ficer Shillong South	Treasury									
			ount: APR/2022												
Major Head N	Sub	Minoi Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1144	Challan	-69,786	0	0	0	-69,786	-69,786
						Total Object H	Iead 1 :			-69,786	0	0	0	-69,786	-69,786
						Total Sub Hea	d :			-69,786	0	0	0	-69,786	-69,786
						Total Minor H	ead 1:			-69,786	0	0	0	-69,786	-69,786
						Total Sub Maj	or Head 1:			-69,786	0	0	0	-69,786	-69,786
						Total Major H	ead 2215:			-69,786	0	0	0	-69,786	-69,786
						Total of Montl	ı :			-69,786	0	0	0	-69,786	-69,786
Mo	nth o	f Acco	ount: FEB/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	s, bbo		- 7610	(us per sor)	(A.G.))
2215	01	l .	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	32857	Challan	-1,15,839	0	0	0	-1,15,839	-1,15,839
						Total Object H	Iead <i>1 :</i>			-1,15,839	0	0	0	-1,15,839	-1,15,839
						Total Sub Hea	d :			-1,15,839	0	0	0	-1,15,839	-1,15,839
						Total Minor H	<b>fead</b> 1:			-1,15,839	0	0	0	-1,15,839	-1,15,839
						Total Sub Maj	or Head 1:			-1,15,839	0	0	0	-1,15,839	-1,15,839
						Total Major H	ead 2215:			-1,15,839	0	0	0	-1,15,839	-1,15,839

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Run Date:

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

Demand:	27 V	Water Supply and Sanitation, Hou	sing, Capital Outlay	on Water Suppl	y and Sanit	ation, Capital Ou	ıtlay on Housin	ng, Loans for W	ater Supply and S	Sanitation		
Department :	Finance	e Department										
Treasury	Shillong	g (South) Treasury										
D.D.O. :	1000003	3 Treasury Officer Shillong Sou	h Treasury									
Month of Accou	int: FEB/20	)23										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised I Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
			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 Adjustm	nent of A.G. (	Office:										
			DDO wise T	Total ( Original	+Reconcila	ation+IA) :						-1,85,625
Summary of DDC	O wise exper	nditure_										
2215 01 1	(02) Divisio	onal & Subordinate Offices	0 (01) S Allow		ary Voted	-Sixth-Schedule	e-Khasi					-1,85,625
												-1,85,625

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

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

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Run Date:

De	epartı	nent :	Public Health I	Enginee	ering Department										
Tr	reasui	y	Shillong (South	n) Trea	sury										
D.	D.O.	:	3300100 C.E.	(P.H.E)	Shillong Meghalaya	ı									
Mo	nth o	f Acco	unt: APR/2022												
Major Head N		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
	11044														
2215	01	- 1	01) Chief Public Health ( Engineer & His	)	(01) Salaries, Sumtuary Allowance		General-Voted	1073	Voucher	16,053	0	0	0	16,053	16,05
			Establishment		Anowance		General-Voted	262	Voucher	44,45,996	21,000	3,37,370	85,800	40,01,826	44,24,99
							General-Voted	265	Voucher	7,398	0	0	0	7,398	7,39
							General-Voted	267	Voucher	2,37,116	0	20,000	0	2,17,116	2,37,110
							General-Voted	953	Voucher	10,85,912	0	1,13,140	0	9,72,772	10,85,91
						Total Object I	Head 1:			57,92,475	21,000	4,70,510	85,800	52,15,165	57,71,47
						Total Sub Hea	d :			57,92,475	21,000	4,70,510	85,800	52,15,165	57,71,47
			03) Establishment Of Public Health Laboratory	)	01. Salaries		General-Voted	260	Voucher	66,986	0	0	0	66,986	66,98
		ľ	tublic Health Laboratory			Total Object I	<b>Iead</b> 1 :			66,986	0	0	0	66,986	66,98
						<b>Total Sub Hea</b>	d:			66,986	0	0	0	66,986	66,98
			10) Establishment Of Ganitation Cell	)	(01) Salaries, Sumtuary		General-Voted	264	Voucher	1,64,562	0	50,000	0	1,14,562	1,64,56
			santation Cen		Allowance	Total Object I	<b>Head</b> 1:			1,64,562	0	50,000	0	1,14,562	1,64,56
						<b>Total Sub Hea</b>	d:			1,64,562	0	50,000	0	1,14,562	1,64,56
			27) Establishment Of	)	01. Salaries		General-Voted	1070	Voucher	43,952	0	0	0	43,952	43,95
			Human Resource Development (Hrd) Cell				General-Voted	263	Voucher	2,70,006	0	52,000	0	2,18,006	2,70,00
			()				General-Voted	949	Voucher	1,78,714	0	0	0	1,78,714	1,78,71
						Total Object I	<b>Iead</b> 1 :			4,92,672	0	52,000	0	4,40,672	4,92,67
						Total Sub Hea	d:			4,92,672	0	52,000	0	4,40,672	4,92,67
		_				Total Minor H	lead 1:			65,16,695	21,000	5,72,510	85,800	58,37,385	64,95,69
		005	06) Establishment Of	)	(01) Salaries, Sumtuary		General-Voted	266	Voucher	1,37,722	0	15,000	0	1,22,722	1,37,72

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

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D	eman	ıd:	27 Water S	Supply a	and Sanitation, Housin	ng, Capital Outl	ay on Water Supp	ly and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply an	d Sanitation		
De	epart	ment :	Public Health	Engine	ering Department										
Tı	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď.	D.O.	:	3300100 C.E	.(P.H.E)	) Shillong Meghalaya	ı									
Mo	nth o	f Acco	unt: APR/2022												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2215	01		(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			1,37,722	0	15,000	0	1,22,722	1,37,722
						Total Sub Hea	ıd:			1,37,722	0	15,000	0	1,22,722	1,37,722
						Total Minor H	<b>Iead</b> 5:			1,37,722	0	15,000	0	1,22,722	1,37,722
						Total Sub Ma	jor Head $1:$			66,54,417	21,000	5,87,510	85,800	59,60,107	66,33,417
						Total Major H	<b>Iead</b> 2215:			66,54,417	21,000	5,87,510	85,800	59,60,107	66,33,417
						Total of Mont	h :			66,54,417	21,000	5,87,510	85,800	59,60,107	66,33,417
Mo	nth o	f Acco	unt: MAY/2022												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	1480	Voucher	18,671	0	0	0	18,671	18,671
			Engineer & His Establishment		Allowance		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		1,13,140	0	9,72,772	10,85,912
							General-Voted	515	Voucher	79,560		0	0	79,560	79,560
							General-Voted	519	Voucher	2,92,368		0	0	2,92,368	2,92,368
							General-Voted	983	Voucher	30,850	0	0	0	30,850	30,850
						Total Object I	Head 1:			56,94,196	21,000	4,50,510	85,800	51,36,886	56,73,196

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Up to A	ccounti	ing Month March (P	re) of	Financial Year 2022	2-2023						Run Dat	e:	19/05/2023	3
Demar	nd:	27 Water S	upply a	and Sanitation, Housi	ng, Capital Outlay	y on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply ar	nd Sanitation		
Depart	ment :	Public Health l	Engine	ering Department										
Treasu	ry	Shillong (South	h) Trea	sury										
D.D.O.	:	3300100 C.E.	(P.H.E	) Shillong Meghalaya	1									
		unt: MAY/2022	(=,	,	-									
Iajor Sub Iead Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2215 01		(01) Chief Public Health Engineer & His Establishment			Total Sub Head	:			56,94,196	21,000	4,50,510	85,800	51,36,886	56,73,190
		(03) Establishment Of	0	01. Salaries		General-Voted	508	Voucher	66,986	0	0	0	66,986	66,986
		Public Health Laboratory			Total Object He	ead 1:			66,986	0	0	0	66,986	66,986
					<b>Total Sub Head</b>	:			66,986	0	0	0	66,986	66,986
		()	0	(01) Salaries, Sumtuary		General-Voted	509	Voucher	1,64,562	0	50,000	0	1,14,562	1,64,562
		Sanitation Cell		Allowance	Total Object He	ead 1:			1,64,562	0	50,000	0	1,14,562	1,64,562
					<b>Total Sub Head</b>	l <b>:</b>			1,64,562	0	50,000	0	1,14,562	1,64,562
		(-,)	0	01. Salaries		General-Voted	1481	Voucher	1,08,808	0	8,200	0	1,00,608	1,08,808
		Human Resource Development (Hrd) Cell				General-Voted	1482	Voucher	1,08,808	0	8,200	0	1,00,608	1,08,808
		1				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 He	ead 1:			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 He	ad 1:			70,34,069	21,000	6,01,550	85,800	63,25,719	70,13,069
		(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 He	ead 1:			1,37,722	0	15,000	0	1,22,722	1,37,722

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## Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

<u>C</u>	<i>p</i> to 11	ccounti	ng Month March (1	10) 01	rmanciai reai 2022	-2025						Kun Dau	•	19/03/2025	,
	Demai	nd :	27 Water S	Supply a	and Sanitation, Housing	ng, Capital Outl	lay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply an	d Sanitation		
I	Depart	tment :	Public Health	Engine	ering Department										
7	Γreasu	ıry	Shillong (Sout	h) Trea	sury										
i	D.D.O.	· ·	3300100 C.E.	.(P.H.E	) Shillong Meghalaya	<u> </u>									
			unt: MAY/2022		,,										
Major	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(06) Establishment Of Monitoring Cell			Total Sub Hea	ad:			1,37,722	0	15,000	0	1,22,722	1,37,722
						Total Minor I	Head 5:			1,37,722	0	15,000	0	1,22,722	1,37,722
						Total Sub Ma	jor Head 1:			71,71,791	21,000	6,16,550	85,800	64,48,441	71,50,791
						Total Major H	Head 2215:			71,71,791	21,000	6,16,550	85,800	64,48,441	71,50,791
						<b>Total of Mont</b>	th :			71,71,791	21,000	6,16,550	85,800	64,48,441	71,50,791
M	onth o	of Acco	unt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Treata	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		(01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	1470	Voucher	67,440	0	6,500	0	60,940	67,440
			Engineer & His Establishment		Allowance		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 1	Head 1 :			69,52,842	21,000	4,57,010	88,000	63,86,832	69,31,842
					,	Total Sub Hea	ad:			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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D	epart	ment :	Public Health	Engine	ering Department										
T	reasu	ry	Shillong (Sout	th) Trea	sury										
Ď	D.O.	:	3300100 C.E.	.(P.H.E	) Shillong Meghalaya	a									
Mo	nth o	of Acco	ount: JUN/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.
215	01	001	(00) -01111111111111111111111111111111111	0	01. Salaries	Total Object Ho	ead 1:			66,986	0	0	0	66,986	66,98
			Public Health Laboratory			Total Sub Head	l <b>:</b>			66,986	0	0	0	66,986	66,98
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	200	Voucher	1,64,562	16,725	50,000	0	97,837	1,47,83
			Samtation Cen		Anowance	Total Object Ho	ead 1:			1,64,562	16,725	50,000	0	97,837	1,47,83
						Total Sub Head	l <b>:</b>			1,64,562	16,725	50,000	0	97,837	1,47,83
				0	01. Salaries		General-Voted	1471	Voucher	4,88,842	0	68,440	0	4,20,402	4,88,84
			Human Resource Development (Hrd) Cell				General-Voted	2808	Voucher	1,22,421	0	0	0	1,22,421	1,22,42
						Total Object Ho	ead 1:			6,11,263	0	68,440	0	5,42,823	6,11,26
						Total Sub Head	l <b>:</b>			6,11,263	0	68,440	0	5,42,823	6,11,20
						Total Minor He	ead 1:			77,95,653	37,725	5,75,450	88,000	70,94,478	77,57,92
			(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	196	Voucher	1,37,722	0	15,000	0	1,22,722	1,37,72
			Womtoring Cen		Allowance	Total Object Ho	ead 1 :			1,37,722	0	15,000	0	1,22,722	1,37,72
						Total Sub Head	l <b>:</b>			1,37,722	0	15,000	0	1,22,722	1,37,72
						Total Minor He	ead 5:			1,37,722	0	15,000	0	1,22,722	1,37,72
						Total Sub Majo	or Head 1:			79,33,375	37,725	5,90,450	88,000	72,17,200	78,95,65
						Total Major He	ead 2215:			79,33,375	37,725	5,90,450	88,000	72,17,200	78,95,65
						<b>Total of Month</b>	:			79,33,375	37,725	5,90,450	88,000	72,17,200	78,95,65

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Dei	mand:	27	Water S	supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
Dep	artment	: Public	Health l	Enginee	ering Department										
Tre	asury	Shillo	ng (Sout	h) Treas	sury										
D.D	.0.:	33001	00 C.E.	(P.H.E)	Shillong Meghalaya	ı									
Mon	th of Acc	ount: JUL/2	022												
	ub Mino ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead	u Heau		Head		Semile				(State)		8009	- 7610		(A.G.)
2215 0	1 001	(01) Chief Publi		0	(01) Salaries, Sumtuary		General-Voted	1014	Voucher	12,118	0	0	0	12,118	12,118
		Engineer & His Establishment			Allowance		General-Voted	1015	Voucher	3,41,380	0	0	0	3,41,380	3,41,380
		Establishment					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 I	Head 1:			59,31,967	21,000	4,84,010	88,000	53,38,957	59,10,967
						<b>Total Sub Hea</b>	ad:			59,31,967	21,000	4,84,010	88,000	53,38,957	59,10,967
		(03) Establishm Public Health La		0	01. Salaries		General-Voted	126	Voucher	68,420	0	0	0	68,420	68,420
		rubiic rieaiui L	aboratory			<b>Total Object I</b>	Head 1:			68,420	0	0	0	68,420	68,420
						<b>Total Sub Hea</b>	ad :			68,420	0	0	0	68,420	68,420
		(10) Establishm	ent Of	0	(01) Salaries, Sumtuary		General-Voted	522	Voucher	41,861	0	0	0	41,861	41,861
		Sanitation Cell			Allowance		General-Voted	539	Voucher	1,68,375	0	50,000	0	1,18,375	1,68,375
						<b>Total Object I</b>	Head 1:			2,10,236	0	50,000	0	1,60,236	2,10,236
						Total Sub Hea	ad:			2,10,236	0	50,000	0	1,60,236	2,10,236
		(27) Establishm		0	01. Salaries		General-Voted	2516	Voucher	85,534	0	50,000	0	35,534	85,534
		Human Resourc Development (H					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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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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	<b>Run Date :</b> 19/05	5/2023
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Dema	ind:	27	Water S	Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
Depar	tment :	Public	Health	Engine	ering Department										
Treas	ury	Shillo	ng (Sou	th) Trea	ısury										
	). :	33001	00 C.E	.(P.H.E	) Shillong Meghalay	a									
Month	of Acco	ount: JUL/2	022												
Major Sub Head Majo	Mino	r Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
Hea				Head						(State)		8009	- 7610		(A.G.)
2215 01	001	(27) Establishmo		0	01. Salaries		General-Voted	2521	Voucher	5,101	0	0	0	5,101	5,10
		Human Resourc Development (H					General-Voted	2522	Voucher	1,53,942	0	20,000	0	1,33,942	1,53,94
			,				General-Voted	2524	Voucher	1,04,700	0	0	0	1,04,700	1,04,700
							General-Voted	2635	Voucher	22,525	0	0	0	22,525	22,525
							General-Voted	2636	Voucher	37,083	0	0	0	37,083	37,083
							General-Voted	537	Voucher	1,12,500	0	8,240	0	1,04,260	1,12,500
						Total Object I	Head 1:			7,22,726	0	88,240	0	6,34,486	7,22,720
						Total Sub Hea	nd:			7,22,726	0	88,240	0	6,34,486	7,22,720
						Total Minor H	<b>Head</b> 1:			69,33,349	21,000	6,22,250	88,000	62,02,099	69,12,349
	005	(06) Establishme		0	(01) Salaries, Sumtuary		General-Voted	533	Voucher	1,40,875	0	15,000	0	1,25,875	1,40,87
		Monitoring Cell			Allowance		General-Voted	547	Voucher	34,683	0	0	0	34,683	34,683
						Total Object I	Head 1:			1,75,558	0	15,000	0	1,60,558	1,75,558
						Total Sub Hea	ad:			1,75,558	0	15,000	0	1,60,558	1,75,558
						Total Minor H	Head 5:			1,75,558	0	15,000	0	1,60,558	1,75,558
						Total Sub Ma	jor Head 1:			71,08,907	21,000	6,37,250	88,000	63,62,657	70,87,90
						Total Major H	<b>Head</b> 2215:			71,08,907	21,000	6,37,250	88,000	63,62,657	70,87,90
						Total of Mont	h :			71,08,907	21,000	6,37,250	88,000	63,62,657	70,87,90
Month	of Acco	ount: AUG/	2022												
Major Sub Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			
		g.gov.in/ae/m	eghala												
ioit uo ut l	p//caj	5'50 T.III/ ac/11	.v <sub>S</sub> a.a.	<del>, ••</del>											

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

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

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Run Date:

Do	eman	d:	27 Water S	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital (	Outlay on Housin	ng, Loans for W	ater Supply and	l Sanitation		
De	partı	ment :	Public Health	Engine	ering Department										
Tr	easui	ry	Shillong (Sout	h) Trea	sury										
<b>D.</b>	D.O.	:	3300100 C.E.	(P.H.E)	Shillong Meghalaya	ı									
Mo	nth o	f Accou	int: AUG/2022												
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2215	01	- 1	01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	1202	Voucher	18,687	0	0	0	18,687	18,687
			Engineer & His Establishment		Allowance		General-Voted	1203	Voucher	60,956	0	0	0	60,956	60,956
		Ī	, , , , , , , , , , , , , , , , , , ,				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 I	<b>Head</b> 1 :			60,22,699	21,000	4,89,520	88,000	54,24,179	60,01,699
						<b>Total Sub Hea</b>	d:			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
		ľ	ublic Health Laboratory			Total Object I	Head 1:			70,380	0	0	0	70,380	70,380
						<b>Total Sub Hea</b>	d:			70,380	0	0	0	70,380	70,380
		1.	10) Establishment Of anitation Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	34	Voucher	1,73,125	0	50,000	0	1,23,125	1,73,125
		3	anitation Cen		Allowance	Total Object I	Head 1:			1,73,125	0	50,000	0	1,23,125	1,73,125
						<b>Total Sub Hea</b>	d:			1,73,125	0	50,000	0	1,23,125	1,73,125
			,	0	01. Salaries		General-Voted	1200	Voucher	40,890	0	0	0	40,890	40,890
			Iuman Resource Development (Hrd) Cell				General-Voted	1765	Voucher	2,98,625	0	60,000	0	2,38,625	2,98,625
			(200)				General-Voted	28	Voucher	4,06,250	0	53,240	0	3,53,010	4,06,250
						Total Object I	<b>Head</b> 1:			7,45,765	0	1,13,240	0	6,32,525	7,45,765
						<b>Total Sub Hea</b>	d:			7,45,765	0	1,13,240	0	6,32,525	7,45,765
		_				Total Minor H	lead 1:			70,11,969	21,000	6,52,760	88,000	62,50,209	69,90,969

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П	emar	ıd ·	27 Water S	unnly	and Sanitation, Housi	ng Canital Outle	av on Water Sunnl	v and Sanits	ation Canital (	Outlay on Housing	T Loans for W	ater Supply and	d Sanitation		
						ing, Capital Outle	ay on water suppl	y and Same	ation, Capitar v	Outlay on Housing	g, Loans for W	ater Suppry and	Jamtation		
De	epart	ment :	Public Health l	Engine	ering Department										
Tr	easu	ry	Shillong (South	h) Trea	sury										
D.	D.O.	:	3300100 C.E.	(P.H.E)	) Shillong Meghalaya	a									
Mo	nth o	of Acco	ount: AUG/2022												
Major	Sub	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2215	01	005	( /	0	(01) Salaries, Sumtuary		General-Voted	45	Voucher	1,44,875	0	15,000	0	1,29,875	1,44,875
			Monitoring Cell		Allowance	Total Object H	Head 1:			1,44,875	0	15,000	0	1,29,875	1,44,875
						Total Sub Hea	d:			1,44,875	0	15,000	0	1,29,875	1,44,875
						Total Minor H	lead 5:			1,44,875	0	15,000	0	1,29,875	1,44,875
						Total Sub Maj	jor Head 1:			71,56,844	21,000	6,67,760	88,000	63,80,084	71,35,844
						Total Major H	lead 2215:			71,56,844	21,000	6,67,760	88,000	63,80,084	71,35,844
						<b>Total of Montl</b>	h :			71,56,844	21,000	6,67,760	88,000	63,80,084	71,35,844
Mo	nth o	f Acco	ount: SEP/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Aajoi Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2215	01	001	(01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	20	Voucher	47,33,110	21,000	3,33,350	88,000	42,90,760	47,12,110
			Engineer & His Establishment		Allowance		General-Voted	2799	Voucher	2,93,000	0	50,000	0	2,43,000	2,93,000
							General-Voted	30	Voucher	98,980	0	0	0	98,980	98,980
							General-Voted	32	Voucher	12,68,885	0	1,56,410	0	11,12,475	12,68,885
						Total Object H	Head 1 :			63,93,975	21,000	5,39,760	88,000	57,45,215	63,72,975
						Total Sub Hea	d:			63,93,975	21,000	5,39,760	88,000	57,45,215	63,72,975
			(03) Establishment Of Public Health Laboratory	0	01. Salaries		General-Voted	47	Voucher	70,380	0	0	0	70,380	70,380
			a done meanin Laboratory			Total Object H	<b>Head</b> 1 :			70,380	0	0	0	70,380	70,380

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D	emai	nd:	27 Water S	Supply a	and Sanitation, Housi	ng, Capital Outla	y on Water Suppl	y and Sanit	tation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
De	epart	tment :	Public Health	Engine	ering Department										
Tr	reasu	ıry	Shillong (Sout	h) Trea	sury										
D.	D.O.	.:	3300100 C.E.	(P.H.E)	Shillong Meghalaya	ì									
Mo	nth o	of Acco	unt: SEP/2022												
•			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2215	01		(03) Establishment Of Public Health Laboratory			Total Sub Head	1:			70,380	0	0	0	70,380	70,38
		1	(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	31	Voucher	1,73,125	0	50,000	0	1,23,125	1,73,12
			Samtation Cen		Allowance	Total Object H	ead 1:			1,73,125	0	50,000	0	1,23,125	1,73,12
						Total Sub Head	d :			1,73,125	0	50,000	0	1,23,125	1,73,12
		1		0	01. Salaries		General-Voted	1335	Voucher	5,66,625	0	1,03,240	0	4,63,385	5,66,62
			Human Resource Development (Hrd) Cell				General-Voted	2473	Voucher	20,625	0	0	0	20,625	20,62
						<b>Total Object H</b>	ead 1:			5,87,250	0	1,03,240	0	4,84,010	5,87,250
						Total Sub Head	d:			5,87,250	0	1,03,240	0	4,84,010	5,87,250
						Total Minor Ho	ead 1:			72,24,730	21,000	6,93,000	88,000	64,22,730	72,03,730
			(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	1334	Voucher	1,44,875	0	15,000	0	1,29,875	1,44,87
			Monitoring Cen		Allowance	Total Object H	ead 1 :			1,44,875	0	15,000	0	1,29,875	1,44,87
						Total Sub Head	d :			1,44,875	0	15,000	0	1,29,875	1,44,87
						Total Minor Ho	ead 5:			1,44,875	0	15,000	0	1,29,875	1,44,87
						Total Sub Majo	or Head 1:			73,69,605	21,000	7,08,000	88,000	65,52,605	73,48,60
						Total Major Ho	ead 2215:			73,69,605	21,000	7,08,000	88,000	65,52,605	73,48,60
						Total of Month	:			73,69,605	21,000	7,08,000	88,000	65,52,605	73,48,60
Mo	nth c	of Acco	unt: OCT/2022												
Aajor	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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

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	-	27		10 1 1 1	G : 10 1		10.1		0.1	·		10 1 1		
Dem	and:	27 Water S	Supply a	and Sanitation, Housi	ng, Capıtal Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply and	1 Sanitation		
Depa	rtment	Public Health	Engine	ering Department										
Treas	sury	Shillong (Sout	h) Trea	sury										
	· •			) Shillong Meghalaya										
			(Г.П.Е,	Simong Meghalaya	a 									
Month	h of Acc	ount: OCT/2022												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Maj Hea	•	l Head	Sub Head		Schme				(State)	ыу ББО	8009	- 7610	(as per sor)	(A.G.))
2215 01	001	(01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	1339	Voucher	1,03,440	0	0	0	1,03,440	1,03,440
		Engineer & His Establishment		Allowance		General-Voted	1341	Voucher	1,46,500	0	25,000	0	1,21,500	1,46,500
		Establishment				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 I	Head 1:			61,98,529	1,000	4,51,290	85,800	56,60,439	61,97,529
					Total Sub Hea	nd:			61,98,529	1,000	4,51,290	85,800	56,60,439	61,97,529
		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0	01. Salaries		General-Voted	575	Voucher	70,380	0	0	0	70,380	70,380
		Public Health Laboratory			Total Object I	Head 1:			70,380	0	0	0	70,380	70,380
					Total Sub Hea	ad :			70,380	0	0	0	70,380	70,380
			0	(01) Salaries, Sumtuary		General-Voted	378	Voucher	1,73,125	0	50,000	0	1,23,125	1,73,125
		Sanitation Cell		Allowance	Total Object I	Head 1:			1,73,125	0	50,000	0	1,23,125	1,73,125
					Total Sub Hea	ad :			1,73,125	0	50,000	0	1,23,125	1,73,125
			0	01. Salaries		General-Voted	1012	Voucher	1,23,900	0	20,000	0	1,03,900	1,23,900
		Human Resources Development (Hrd) Cell				General-Voted	1729	Voucher	1,30,250	0	10,000	0	1,20,250	1,30,250
		Bevelopment (Tita) cen				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 I	Head 1:			8,17,379	8,000	93,240	0	7,16,139	8,09,379
					Total Sub Hea	nd:			8,17,379	8,000	93,240	0	7,16,139	8,09,379

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

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						<del>-</del>									
D	ema	nd:	27 Water S	upply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply ar	nd Sanitation		
De	epar	tment :	Public Health	Engine	ering Department										
Tr	reasu	ıry	Shillong (Sout	h) Trea	sury										
D.	D.O	.:	3300100 C.E.	(P.H.E	) Shillong Meghalaya	<u> </u>									
			ount: OCT/2022	(	,	•									
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.		(as per SOP)	Amount
	Head		Head	Head		Schine				(State)		8009	- 7610		( <b>A.G.</b> ))
2215	01	001				Total Minor H	Iead 1:			72,59,413	9,000	5,94,530	85,800	65,70,083	72,50,413
		005		0	(01) Salaries, Sumtuary		General-Voted	379	Voucher	1,44,875	0	15,000	0	1,29,875	1,44,875
			Monitoring Cell		Allowance	Total Object F	Head 1:			1,44,875	0	15,000	0	1,29,875	1,44,875
						Total Sub Hea	d:			1,44,875	0	15,000	0	1,29,875	1,44,875
						Total Minor H	<b>Iead</b> 5:			1,44,875	0	15,000	0	1,29,875	1,44,875
						Total Sub Maj	jor Head 1:			74,04,288	9,000	6,09,530	85,800	66,99,958	73,95,288
'						Total Major H	lead 2215:			74,04,288	9,000	6,09,530	85,800	66,99,958	73,95,288
						Total of Montl	h :			74,04,288	9,000	6,09,530	85,800	66,99,958	73,95,288
Mo	nth (	of Acco	ount: NOV/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	viajo Heac		Head	Sub Head		Schme				(State)		8009	- 7610	( <b>F</b>	(A.G.)
2215	01	001	(01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	1133	Voucher	96,486	0	0	0	96,486	96,486
			Engineer & His Establishment		Allowance		General-Voted	1255	Voucher	3,44,395	0	0	2,200	3,42,195	3,44,395
			LStautiSinnent				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
		1				Total Object H				70,95,074	0	4,59,540	85,800	65,49,734	70,95,074

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

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Demand:	27 Wate	r Supply	and Sanitation, Housi	ng, Capital Outlay	on Water Suppl	y and Sanit	ation, Capital (	Outlay on Housing	g, Loans for W	ater Supply and	Sanitation		
Departmen	t: Public Heal	th Engine	eering Department										
Treasury	Shillong (So	outh) Trea	asury										
	3300100 C	.E.(P.H.E	Shillong Meghalaya	a									
Month of Ac	count: NOV/2022												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised P	lan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2215 01 001	(01) Chief Public Healt Engineer & His Establishment	h		Total Sub Head:	:			70,95,074	0	4,59,540	85,800	65,49,734	70,95,07
	(03) Establishment Of		01. Salaries	Ge	eneral-Voted	1854	Voucher	13,032	0	0	0	13,032	13,03
	Public Health Laborato	ry		Ge	eneral-Voted	622	Voucher	71,856	0	0	0	71,856	71,85
				Total Object Hea	d 1:			84,888	0	0	0	84,888	84,88
				Total Sub Head:	:			84,888	0	0	0	84,888	84,88
	(10) Establishment Of	0	(01) Salaries, Sumtuary	Ge	eneral-Voted	409	Voucher	1,77,052	0	50,000	0	1,27,052	1,77,05
	Sanitation Cell		Allowance	Total Object Hea	<b>d</b> 1:			1,77,052	0	50,000	0	1,27,052	1,77,05
				Total Sub Head:	•			1,77,052	0	50,000	0	1,27,052	1,77,05
	(25) Establishment Of	0	01. Salaries	Ge	eneral-Voted	1684	Voucher	1,33,340	0	10,300	0	1,23,040	1,33,34
	Human Resources Development (Hrd) Ce	11		Ge	eneral-Voted	407	Voucher	7,47,596	0	1,23,240	0	6,24,356	7,47,59
				Ge	eneral-Voted	416	Voucher	1,41,563	0	50,000	0	91,563	1,41,56
				Total Object Hea	d 1:			10,22,499	0	1,83,540	0	8,38,959	10,22,49
				Total Sub Head:	:			10,22,499	0	1,83,540	0	8,38,959	10,22,49
				Total Minor Head	d 1:			83,79,513	0	6,93,080	85,800	76,00,633	83,79,51
005	(06) Establishment Of	0	(01) Salaries, Sumtuary	Ge	eneral-Voted	405	Voucher	1,48,124	0	15,000	0	1,33,124	1,48,12
	Monitoring Cell		Allowance	Total Object Hea	<b>d</b> 1:			1,48,124	0	15,000	0	1,33,124	1,48,12
				Total Sub Head:	1			1,48,124	0	15,000	0	1,33,124	1,48,12
				Total Minor Head	d 5:			1,48,124	0	15,000	0	1,33,124	1,48,12

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

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

Sub

Head

Schme

Page No.

(as per A.G. A&E)

7610

8009

(as per SOP)

Amount

(**A.G.**))

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19/05/2023 Run Date: Demand: Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation Public Health Engineering Department **Department: Treasury** Shillong (South) Treasury **D.D.O.** : 3300100 C.E.(P.H.E) Shillong Meghalaya Month of Account: NOV/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)(State) 8009 7610 Head Head -85,27,637 7,08,080 85,800 77,33,757 85,27,637 **Total Sub Major Head** 1: 2215 01 77,33,757 85,27,637 **Total Major Head** 2215: 85,27,637 7,08,080 85,800 85,27,637 77,33,757 85,27,637 Total of Month: 7,08,080 85,800 Deduction Gross **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type

Amount

(State)

by DDO

<b>Month of Account:</b> DE	C/2022
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Head Major Head Head

Head

5	01	001	(01) Chief Public Health 0	(01) Salaries, Sumtuary	General-Voted	1228	Voucher	1,82,516	0	0	0	1,82,516	1,82,516
			Engineer & His Establishment	Allowance	General-Voted	241	Voucher	11,46,800	0	1,27,940	0	10,18,860	11,46,800
			Establishment		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 1:			1,26,14,572	0	9,39,080	1,69,400	1,15,06,092	1,26,14,572
				Total 3	Sub Head:			1,26,14,572	0	9,39,080	1,69,400	1,15,06,092	1,26,14,572
			(03) Establishment Of 0	01. Salaries	General-Voted	3093	Voucher	72,456	0	0	0	72,456	72,456
			Public Health Laboratory		General-Voted	465	Voucher	72,456	0	0	0	72,456	72,456

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

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

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Run Date :

Dema	nd :	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outlay or	n Water Suppl	y and Sanit	ation, Capital	Outlay on Housing	g, Loans for W	Vater Supply an	d Sanitation		
Depart	tment :	Public Health	Engine	ering Department			-							
Treasu		Shillong (Sou												
				•										
D.D.O.	.:	3300100 C.E	(P.H.E	) Shillong Meghalay	a									
Month o	of Acco	ount: DEC/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Pla Schme	n/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.))
2215 01	001	(03) Establishment Of	0	01. Salaries	Total Object Head-	- 1:			1,44,912	0	0	0	1,44,912	1,44,912
		Public Health Laboratory			Total Sub Head:				1,44,912	0	0	0	1,44,912	1,44,912
			0	(01) Salaries, Sumtuary	Gene	eral-Voted	239	Voucher	1,77,652	0	50,000	0	1,27,652	1,77,652
		Sanitation Cell		Allowance	Gene	eral-Voted	2566	Voucher	1,77,652	0	50,000	0	1,27,652	1,77,652
					Gene	eral-Voted	756	Voucher	34,713	0	0	0	34,713	34,713
					<b>Total Object Head-</b>	- 1:			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	0	01. Salaries	Gene	eral-Voted	730	Voucher	16,644	0	0	0	16,644	16,644
		Human Resources Development (Hrd) Cell			Gene	eral-Voted	731	Voucher	8,84,536	0	1,33,540	0	7,50,996	8,84,536
		1			Gene	eral-Voted	732	Voucher	1,73,727	0	0	0	1,73,727	1,73,727
					<b>Total Object Head-</b>	- 1:			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	1:			1,42,24,408	0	11,72,620	1,69,400	1,28,82,388	1,42,24,408
		( /	0	(01) Salaries, Sumtuary	Gene	eral-Voted	243	Voucher	1,48,724	0	15,000	0	1,33,724	1,48,724
		Monitoring Cell		Allowance	Gene	eral-Voted	2572	Voucher	1,48,724	0	15,000	0	1,33,724	1,48,724
					Gene	eral-Voted	757	Voucher	33,315	0	0	0	33,315	33,315
					Total Object Head-	<b>-</b> 1:			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
					<b>Total Minor Head</b>	<i>5</i> :			3,30,763	0	30,000	0	3,00,763	3,30,763
					Total Sub Major H	ead $l$ :			1,45,55,171	0	12,02,620	1,69,400	1,31,83,151	1,45,55,171

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

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

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Demand:	27 Water S	supply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housir	ng, Loans for W	Vater Supply an	d Sanitation		
Department :	Public Health	Engine	ering Department										
Treasury	Shillong (Sou	h) Trea	sury										
D.D.O. :	3300100 C.E	(P.H.E	) Shillong Meghalaya	l									
Month of Acco	ount: DEC/2022												
Major Sub Mino Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2215				Total Major H	lead 2215:			1,45,55,171	0	12,02,620	1,69,400	1,31,83,151	1,45,55,171
				Total of Montl	h :			1,45,55,171	0	12,02,620	1,69,400	1,31,83,151	1,45,55,171
Month of Acco	ount: JAN/2023												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head		S <b>C</b>				(State)		8009	- 7610		(A.G.))
2215 01 001	(01) Chief Public Health Engineer & His	0	(01) Salaries, Sumtuary		General-Voted	789	Voucher	6,39,861	0	0	0	6,39,861	6,39,861
	Establishment		Allowance	Total Object H	Head 1 :			6,39,861	. 0	0	0	6,39,861	6,39,861
				Total Sub Hea	d:			6,39,861	. 0	0	0	6,39,861	6,39,861
				Total Minor H	lead 1:			6,39,861	. 0	0	0	6,39,861	6,39,861
				Total Sub Maj	jor Head 1:			6,39,861	. 0	0	0	6,39,861	6,39,861
				Total Major H	lead 2215:			6,39,861	. 0	0	0	6,39,861	6,39,861
				Total of Montl	h :			6,39,861	0	0	0	6,39,861	6,39,861
Month of Acco	ount: FEB/2023												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
2215 01 001	(01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	1076	Voucher	12,38,521	0	1,67,430	0	10,71,091	12,38,521
	Engineer & His Establishment		Allowance		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

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Dem	and:	27 Water S	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
Depa	rtment :	Public Health	Engine	ering Department										
Treas	sury	Shillong (Sou	th) Trea	sury										
D.D.(	D. :	3300100 C.E	.(P.H.E)	Shillong Meghalaya	ı									
Month	of Accou	unt: FEB/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head May		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2215 01		(01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	472	Voucher	1,53,968	0	0	0	1,53,968	1,53,968
		Engineer & His Establishment		Allowance		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
					<b>Total Object I</b>	<b>Head</b> 1:			68,57,037	15,000	5,19,860	0	63,22,177	68,42,037
				,	Total Sub Hea	d:			68,57,037	15,000	5,19,860	0	63,22,177	68,42,037
		` '	0	01. Salaries		General-Voted	916	Voucher	74,424	0	0	0	74,424	74,424
		Public Health Laboratory				General-Voted	917	Voucher	11,808	0	0	0	11,808	11,808
					<b>Total Object I</b>	Head 1 :			86,232	0	0	0	86,232	86,232
					<b>Total Sub Hea</b>	d:			86,232	0	0	0	86,232	86,232
	1 1	(,,	0	(01) Salaries, Sumtuary		General-Voted	1075	Voucher	1,59,128	0	15,000	0	1,44,128	1,59,128
		Sanitation Cell		Allowance		General-Voted	476	Voucher	25,992	0	0	0	25,992	25,992
					Total Object I	Head 1 :			1,85,120	0	15,000	0	1,70,120	1,85,120
					<b>Total Sub Hea</b>	d:			1,85,120	0	15,000	0	1,70,120	1,85,120
	1 1	( . ,	0	01. Salaries		General-Voted	2129	Voucher	8,84,536	0	1,33,540	0	7,50,996	8,84,536
		Human Resource Development (Hrd) Cell				General-Voted	473	Voucher	1,56,576	0	0	0	1,56,576	1,56,576
					Total Object I	<b>Iead</b> 1:			10,41,112	0	1,33,540	0	9,07,572	10,41,112
					Total Sub Hea	d:			10,41,112	0	1,33,540	0	9,07,572	10,41,112
					Total Minor H	Iead <i>1</i> :			81,69,501	15,000	6,68,400	0	74,86,101	81,54,501

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Shillong

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<b>Up to Accounting Month March</b>	(Pre) of Financial Year	2022-2023

Ι	<b>)</b> emar	nd:	27 Water S	supply a	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
D	epart	ment :	Public Health	Engine	ering Department										
Т	reasu	ry	Shillong (Sout	h) Trea	sury										
; D	.D.O.	:	3300100 C.E.	(P.H.E)	) Shillong Meghalaya	a									
M	onth o	of Acco	ount: FEB/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		ileau	Head		Schille				(State)		8009	- 7610	_	(A.G.))
2215	01	005	( )	0	(01) Salaries, Sumtuary		General-Voted	2130	Voucher	1,53,056	0	11,000	0	1,42,056	1,53,056
			Monitoring Cell		Allowance		General-Voted	475	Voucher	25,224	0	0	0	25,224	25,224
						Total Object H	lead 1 :			1,78,280	0	11,000	0	1,67,280	1,78,280
						Total Sub Hea	d :			1,78,280	0	11,000	0	1,67,280	1,78,280
						Total Minor H	ead 5:			1,78,280	0	11,000	0	1,67,280	1,78,280
						Total Sub Maj	or Head 1:			83,47,781	15,000	6,79,400	0	76,53,381	83,32,781
						Total Major H	ead 2215:			83,47,781	15,000	6,79,400	0	76,53,381	83,32,781
						Total of Month	ı :			83,47,781	15,000	6,79,400	0	76,53,381	83,32,781
Mo	onth o	of Acco	ount: MAR/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2215	01	001	(01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	1281	Voucher	69,468	0	0	0	69,468	69,468
			Engineer & His Establishment		Allowance		General-Voted	1282	Voucher	1,44,186	1,400	27,000	0	1,15,786	1,42,786
			Lowerishment				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 H	Ina. 1.			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

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Demand:	27 Water	Suppiy a	and Sanitation, Housi	ng, Capital Outlay	on water Suppl	y and Sanita	auon, Capital (	Juday on Housing	g, Loans for W	ater Supply and	Samuation		
Department	t: Public Health	Engine	ering Department										
Treasury	Shillong (Sou	th) Trea	asury										
D.D.O. :	3300100 C.E	.(P.H.E	) Shillong Meghalaya	a									
Month of Aco	count: MAR/2023												
Iajor Sub Min Iead Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
Head		Head						(State)		8009	- 7610		(A.G.
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	64,69,90
	(03) Establishment Of		01. Salaries		General-Voted	581	Voucher	74,424	0	0	0	74,424	74,42
	Public Health Laboratory			Total Object He	ead 1:			74,424	0	0	0	74,424	74,42
				Total Sub Head	:			74,424	0	0	0	74,424	74,42
	(10) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	571	Voucher	1,59,128	0	15,000	0	1,44,128	1,59,12
	Sanitation Cell		Allowance	Total Object He	ead 1:			1,59,128	0	15,000	0	1,44,128	1,59,12
				<b>Total Sub Head</b>	:			1,59,128	0	15,000	0	1,44,128	1,59,12
	( ' , '	0	01. Salaries		General-Voted	1931	Voucher	6,00,872	0	73,500	0	5,27,372	6,00,87
	Human Resource Development (Hrd) Cell				General-Voted	1932	Voucher	2,00,880	0	18,000	0	1,82,880	2,00,88
					General-Voted	2239	Voucher	1,79,904	0	0	0	1,79,904	1,79,90
					General-Voted	575	Voucher	7,80,776	0	1,23,500	0	6,57,276	7,80,77
				Total Object He	ead 1:			17,62,432	0	2,15,000	0	15,47,432	17,62,43
				<b>Total Sub Head</b>	:			17,62,432	0	2,15,000	0	15,47,432	17,62,43
				Total Minor He	ad 1:			84,89,290	23,400	7,49,860	77,000	76,39,030	84,65,89
005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary		General-Voted	570	Voucher	1,53,056	0	11,000	0	1,42,056	1,53,05
	rytointoring Cen		Allowance	Total Object He	ead 1:			1,53,056	0	11,000	0	1,42,056	1,53,05
				<b>Total Sub Head</b>	:			1,53,056	0	11,000	0	1,42,056	1,53,05
				Total Minor He	ad 5:			1,53,056	0	11,000	0	1,42,056	1,53,05

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Shillong

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Run Date:

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

Demand:	27 Water S	Supply and Sanitation, Hou	ising, Capital (	Outlay on Water Supply a	and Sanitation, Capital	Outlay on Housin	g, Loans for W	Vater Supply ar	nd Sanitation		
Department :	Public Health	Engineering Department									
Treasury	Shillong (Sout	th) Treasury									
	3300100 C.E.	(P.H.E) Shillong Meghala	aya								
Month of Account	t: MAR/2023										
Major Sub Minor	Sub	Sub Object Head	Categoris	ed Plan/Non-Plan T	Γ.V. No. Type		Deduction	Deduction		Net Amount	Gross
Head Major Head H		Sub	Schme			Amount	by DDO	(as per A.	G. A&E)	(as per SOP)	Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2215 01			Total Sub	Major Head 1:		86,42,346	23,400	7,60,860	77,000	77,81,086	86,18,946
			Total Majo	or Head 2215 :		86,42,346	23,400	7,60,860	77,000	77,81,086	86,18,946
			Total of M	onth:		86,42,346	23,400	7,60,860	77,000	77,81,086	86,18,946
			Total of D	3300100 :		9,15,12,023	1,90,125	77,68,010	9,41,600	8,26,12,288	9,13,21,898
Reconciliation F	Portion										
Internal Adjustme	nt of A.G. Office:										
			DDO	wise Total ( Original +R	Reconcilation+IA):						9,13,21,898
Summary of DDO	wise expenditur	<u>re</u>									
	(01) Chief Public Establishment	Health Engineer & His	0	(01) Salaries, Sumtuary Allowance	General-Voted						7,65,21,133
2215 01 1 (	(03) Establishmen	nt Of Public Health Labo	ratory 0	01. Salaries	General-Voted						8,70,974
2215 01 1 (	(10) Establishmen	nt Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted						21,17,889
`	(25) Establishmen Development (Hr	nt Of Human Resources d) Cell	0	01. Salaries	General-Voted						29,06,785
	(27) Establishmen Development (Hr	nt Of Human Resource d) Cell	0	01. Salaries	General-Voted						70,71,545
2215 01 5 (	(06) Establishmen	nt Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted						18,33,572

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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**Shillong** 

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Demand:	Water Supply and Sanitation, 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	
Ď.D.O. :	3300100 C.E.(P.H.E) Shillong Meghalaya	
Summary of DDO v	vise expenditure_	
		9,13,21,898

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

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

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	Dema	nd:	27 Water S	upply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
]	Depar	tment :	Public Health l	Engine	ering Department										
,	Treası	ıry	Shillong (South	h) Trea	sury										
j	D.D.O	.:	3300200 S.E.(	P.H.E)	Greater Shillong Cir	cle									
N	Ionth	of Acco	ount: APR/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	001	(07) Superinteding Engineer Greater Shillong	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
			Circle & His Establishment				Voted-Sixth- Schedule-Khasi	817	Voucher	1,45,530	0	20,000	0	1,25,530	1,45,530
						Total Object H	lead <i>1 :</i>			9,30,335	5,000	1,69,375	0	7,55,960	9,25,335
						Total Sub Hea	d :			9,30,335	5,000	1,69,375	0	7,55,960	9,25,335
						<b>Total Minor H</b>	lead 1:			9,30,335	5,000	1,69,375	0	7,55,960	9,25,335
						Total Sub Maj	or Head 1:			9,30,335	5,000	1,69,375	0	7,55,960	9,25,335
						Total Major H	lead 2215:			9,30,335	5,000	1,69,375	0	7,55,960	9,25,335
						<b>Total of Month</b>	n :			9,30,335	5,000	1,69,375	0	7,55,960	9,25,335
N	Ionth	of Acco	ount: MAY/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
neac	Head		i Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2215	01		(07) Superinteding Engineer Greater Shillong	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
			Circle & His Establishment				Voted-Sixth- Schedule-Khasi	592	Voucher	1,45,530	0	20,000	0	1,25,530	1,45,530
						Total Object H	lead <i>1 :</i>			9,30,335	5,000	1,69,375	0	7,55,960	9,25,335
						Total Sub Hea	d :			9,30,335	5,000	1,69,375	0	7,55,960	9,25,335
						Total Minor H	[ead 1:			9,30,335	5,000	1,69,375	0	7,55,960	9,25,335

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

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

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						<del></del>									
De	eman	d:	27 Water S	Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanita	ation, Capital (	Outlay on Housing	g, Loans for W	ater Supply and	Sanitation		
De	partı	ment :	Public Health	Engine	ering Department										
Tr	easui	ry	Shillong (Sou	th) Trea	sury										
; D.1	D.O.	:	3300200 S.E	(P.H.E)	Greater Shillong Cir	cle									
Moi	nth o	f Acco	unt: MAY/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01					Total Sub Ma	jor Head 1:			9,30,335	5,000	1,69,375	0	7,55,960	9,25,335
						Total Major H	lead 2215:			9,30,335	5,000	1,69,375	0	7,55,960	9,25,335
						Total of Mont	h :			9,30,335	5,000	1,69,375	0	7,55,960	9,25,335
Moi	nth o	f Accou	int: JUN/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2215	01	001	07) Superinteding Engineer Greater Shillong	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1582	Voucher	36,219	0	0	0	36,219	36,219
			Circle & His Establishment				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 I	<b>Head</b> 1:			11,50,755	5,000	1,69,375	0	9,76,380	11,45,755
						Total Sub Hea	d:			11,50,755	5,000	1,69,375	0	9,76,380	11,45,755
						Total Minor H	Iead 1:			11,50,755	5,000	1,69,375	0	9,76,380	11,45,755
						Total Sub Ma	jor Head 1:			11,50,755	5,000	1,69,375	0	9,76,380	11,45,755
						Total Major H	lead 2215:			11,50,755	5,000	1,69,375	0	9,76,380	11,45,755
						Total of Mont				11,50,755	5,000	1,69,375		9,76,380	

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

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

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Run Date:

	Dei	mand :	27 Water S	upply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
	Dep	artment :	: Public Health I	Enginee	ering Department										
		asury	Shillong (South												
l	:	o.O. :			Greater Shillong Circ	cle									
			ount: JUL/2022	1 .11.12)	Greater bilinong en										
Majo	r S	ub Mino ajor Head	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
		ead		Head		50				(State)		8009	- 7610		( <b>A.G.</b> ))
2215	0	1 001	(07) Superinteding Engineer Greater Shillong	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	510	Voucher	1,500	0	0	0	1,500	1,500
			Circle & His Establishment				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 H	lead <i>1 :</i>			9,51,965	5,000	1,69,375	0	7,77,590	9,46,965
						Total Sub Hea	d :			9,51,965	5,000	1,69,375	0	7,77,590	9,46,965
						Total Minor H	[ead 1 :			9,51,965	5,000	1,69,375	0	7,77,590	9,46,965
						Total Sub Maj	or Head 1:			9,51,965	5,000	1,69,375	0	7,77,590	9,46,965
						Total Major H	lead 2215:			9,51,965	5,000	1,69,375	0	7,77,590	9,46,965
						Total of Montl	n :			9,51,965	5,000	1,69,375	0	7,77,590	9,46,965
N	Ion	th of Acco	ount: AUG/2022												
		ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Н	ead		Head						(State)		8009	- 7610		(A.G.))
2215	0	1 001	(07) Superinteding (Engineer Greater Shillong	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	43	Voucher	1,48,875	0	20,000	0	1,28,875	1,48,875
			Circle & His Establishment				Voted-Sixth- Schedule-Khasi	44	Voucher	8,21,950	5,000	1,37,875	0	6,79,075	8,16,950
						Total Object H	Iead 1 :			9,70,825	5,000	1,57,875	0	8,07,950	9,65,825
						Total Sub Hea	d :			9,70,825	5,000	1,57,875	0	8,07,950	9,65,825

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Total Sub Major Head   1:   9,70,825   5,000   1,57,875   0   8,07,950   9,65,825															
Treasury   Shillong (South) Treasury   D.D.O.   3300200   S.E.(P.H.E) Greater Shillong Circle	Dei	mand :	27 Water	Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Supp	ly and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	Vater Supply and	1 Sanitation		
D.D.D.   3300200   S.F.(P.H.F.)   Grater Shillong Circle	Dep	artmei	nt: Public Health	n Engine	ering Department										
Month of Account: AUG/2022   Major Ruh   Month of Account: AUG/2022   Major Ruh	Tre	asury	Shillong (Sou	ıth) Trea	sury										
Month of Account: AUG/2022   Major Ruh   Month of Account: AUG/2022   Major Ruh		0.0. :	3300200 S.F	E.(P.H.E)	Greater Shillong Cir	cle									
Major   Sub   Minor   Sub   Minor   Sub   Head   Major   Head   Head   Major   Head   Head   Major   Head   Head					oreater similaring en										
Major Head   H				C1-	Oktora Hand	C-4	Diam Aire Diam	/IT X7 NI-	T	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head   Head					Object Head		Plan/Non-Plan	1.V. No.	Туре	Amount					Amount
Total Sub Major Head   1:   9,70,825   5,000   1,57,875   0   8,07,950   9,65,825		-								(State)		8009	- 7610		(A.G.))
Total Major Head   2215	2215 0	1 001				Total Minor H	Iead 1:			9,70,825	5,000	1,57,875	0	8,07,950	9,65,825
Month of Account:   SEP/2022						Total Sub Ma	jor Head $1:$			9,70,825	5,000	1,57,875	0	8,07,950	9,65,825
Month of Account: SEP/2022   Major Sub Minor Sub Head   Head   Head   Sub H						Total Major H	<b>Iead</b> 2215:			9,70,825	5,000	1,57,875	0	8,07,950	9,65,825
Major Sub Minor Sub Minor Sub Head   Head Major Head Major Head   Head Major Head Major Head Major Head Major Head   Head Major Head M						Total of Mont	h :			9,70,825	5,000	1,57,875	0	8,07,950	9,65,825
Amount   Head   Head	Mon	th of A	ccount: SEP/2022												
Head					Object Head		Plan/Non-Plan	T.V. No.	Туре						
Engineer Greater Shillong Circle & His Establishment			11000			Semic				(State)		8009	- 7610		(A.G.))
Establishment   Schedule-Khasi   42   Volume   8,21,350   0   1,43,225   0   8,05,600   9,70,825	2215 0	1 001						35	Voucher	1,48,875	0	20,000	0	1,28,875	1,48,875
Total Sub Head: 9,70,825 0 1,65,225 0 8,05,600 9,70,825  Total Minor Head 1: 9,70,825 0 1,65,225 0 8,05,600 9,70,825  Total Sub Major Head 1: 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			I					42	Voucher	8,21,950	0	1,45,225	0	6,76,725	8,21,950
Total Minor Head 1: 9,70,825 0 1,65,225 0 8,05,600 9,70,825  Total Sub Major Head 1: 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 Object I	Head 1:			9,70,825	0	1,65,225	0	8,05,600	9,70,825
Total Sub Major Head 1:         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 Sub Hea	ıd :			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 Minor H	Iead 1:			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 Sub Ma	jor Head $1:$			9,70,825	0	1,65,225	0	8,05,600	9,70,825
Month of Account: OCT/2022	_					Total Major H	Iead 2215:			9,70,825	0	1,65,225	0	8,05,600	9,70,825
						Total of Mont	h :			9,70,825	0	1,65,225	0	8,05,600	9,70,825
Total of DDO 3300200: 35,000 17,68,760 13,200 1,08,15,319 112539772799	Mon	th of A	ccount: OCT/2022												
						Total of DDO	<i>3300200</i> :				35,000	17,68,760	13,200	1,08,15,319	1,12, <b>3,59,9</b> 72, <b>279</b> 9

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	Dema	nd :	27 Water S	upply a	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
]	Depar	tment :	Public Health I	Engine	ering Department										
,	Treası	ıry	Shillong (South	n) Trea	sury										
j	D.D.O	.:	3300200 S.E.(	P.H.E	Greater Shillong Circ	cle									
N	Ionth	of Acco	unt: OCT/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
11040	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2215	01		07) Superinteding Engineer Greater Shillong	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	354	Voucher	24,812	0	20,000	0	4,812	24,812
			Circle & His Establishment				Voted-Sixth- Schedule-Khasi	373	Voucher	8,21,950	0	1,25,225	0	6,96,725	8,21,950
						<b>Total Object I</b>	Head 1:			8,46,762	0	1,45,225	0	7,01,537	8,46,762
						<b>Total Sub Hea</b>	ıd :			8,46,762	0	1,45,225	0	7,01,537	8,46,762
						Total Minor H	Iead 1:			8,46,762	0	1,45,225	0	7,01,537	8,46,762
						Total Sub Ma	jor Head 1:			8,46,762	0	1,45,225	0	7,01,537	8,46,762
						Total Major H	<b>Iead</b> 2215:			8,46,762	0	1,45,225	0	7,01,537	8,46,762
						Total of Mont	h :			8,46,762	0	1,45,225	0	7,01,537	8,46,762
N	Ionth	of Acco	unt: NOV/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Ticuc	Head		Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2215	01		Engineer Greater Shillong	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1931	Voucher	29,334	0	0	0	29,334	29,33
			Circle & His Establishment				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-	419	Voucher	1,44,220	0	11,150	0	1,33,070	1,44,220

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	Dema	nd:	27 Water S	supply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capita	l Outlay on Housir	ng, Loans for W	ater Supply and	d Sanitation		
]	Depar	tment	Public Health	Engine	ering Department										
,	Freasu	ıry	Shillong (Sout	h) Trea	sury										
	D.D.O	.:	3300200 S.E.	(P.H.E)	Greater Shillong Circ	cle									
N	Ionth	of Acco	ount: NOV/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2215	01	001	Engineer Greater Shillong	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	421	Voucher	85,985	0	10,610	0	75,375	85,985
			Circle & His Establishment			Total Object H	Iead <i>1 :</i>			13,07,457	0	1,46,985	0	11,60,472	13,07,457
						Total Sub Hea	d :			13,07,457	0	1,46,985	0	11,60,472	13,07,457
						Total Minor H	lead 1:			13,07,457	0	1,46,985	0	11,60,472	13,07,457
						Total Sub Maj	or Head 1:			13,07,457	0	1,46,985	0	11,60,472	13,07,457
						Total Major H	lead 2215:			13,07,457	0	1,46,985	0	11,60,472	13,07,457
						Total of Montl	h :			13,07,457	0	1,46,985	0	11,60,472	13,07,457
N	Ionth	of Acco	ount: DEC/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
неас	Head		l Head	Sub Head		Schme				(State)	·	8009	- 7610		(A.G.))
2215	01	001	(07) Superinteding Engineer Greater Shillong	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
			Circle & His Establishment				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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	Dema	nd :	27 Water S	upply	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
	Depar	tment :	Public Health I	Engine	ering Department										
	Treasu	ıry	Shillong (South	n) Trea	sury										
	D.D.O	.:	3300200 S.E.(	P.H.E	Greater Shillong Cir	cle									
N	Ionth	of Acco	ount: DEC/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
lica	Head			Head		Schine				(State)		8009	- 7610	_	(A.G.))
2215	01	001	Engineer Greater Shillong	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2603	Voucher	1,35,670	0	0	0	1,35,670	1,35,670
			Circle & His Establishment			Total Object H	<b>Iead</b> 1 :			21,13,698	0	2,50,400	0	18,63,298	21,13,698
						Total Sub Hea	d :			21,13,698	0	2,50,400	0	18,63,298	21,13,698
						Total Minor H	lead 1:			21,13,698	0	2,50,400	0	18,63,298	21,13,698
						Total Sub Maj	or Head 1:			21,13,698	0	2,50,400	0	18,63,298	21,13,698
						Total Major H	lead 2215:			21,13,698	0	2,50,400	0	18,63,298	21,13,698
						Total of Montl	h :			21,13,698	0	2,50,400	0	18,63,298	21,13,698
N	Ionth •	of Acco	ount: JAN/2023												
•			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
неас	n Majo Head		l Head	Sub Head		Schme				(State)	~ <b>y</b> == 0	8009	- 7610	( • • • • • • • • • • • • • • • • • •	(A.G.))
2215	01	001	Engineer Greater Shillong	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1611	Voucher	1,26,024	0	0	0	1,26,024	1,26,024
			Circle & His Establishment				Voted-Sixth- Schedule-Khasi	788	Voucher	26,198	0	0	0	26,198	26,198
						Total Object H	<b>Iead</b> 1 :			1,52,222	0	0	0	1,52,222	1,52,222
						Total Sub Hea	d :			1,52,222	0	0	0	1,52,222	1,52,222
						Total Minor H	lead 1:			1,52,222	0	0	0	1,52,222	1,52,222
						Total Sub Maj	or Head 1:			1,52,222	0	0	0	1,52,222	1,52,222

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De	eman	d :	27 Water S	upply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanita	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
De	partr	nent :	Public Health l	Engine	ering Department										
Tre	easur	·y	Shillong (South	n) Trea	asury										
D.1	D.O.	:	3300200 S.E.(	P.H.E	) Greater Shillong Circ	cle									
Moi	nth of	f Acco	unt: JAN/2023												
Major				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tymo	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Head M				Sub	Object Head	Schme	1 lan/Non-1 lan	1.7.140.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
H	Head			Head						(State)		8009	- 7610		(A.G.))
2215						Total Major H	lead 2215:			1,52,222	0	0	0	1,52,222	1,52,222
						Total of Mont	h :			1,52,222	0	0	0	1,52,222	1,52,222
Moi	nth of	f Acco	unt: FEB/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head M		Head	Head	Sub	•	Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
I I	Head			Head						(3)		8009	- /010		(
2215	01		Engineer Greater Shillong	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1553	Voucher	5,284	0	0	0	5,284	5,284
			Circle & His Establishment				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 I	Iead <i>1 :</i>			12,19,070	5,000	1,14,025	0	11,00,045	12,14,070
						Total Sub Hea	d :			12,19,070	5,000	1,14,025	0	11,00,045	12,14,070
						Total Minor H	lead 1:			12,19,070	5,000	1,14,025	0	11,00,045	12,14,070
						Total Sub Maj	jor Head 1:			12,19,070	5,000	1,14,025	0	11,00,045	12,14,070
						Total Major H	lead 2215:			12,19,070	5,000	1,14,025	0	11,00,045	12,14,070

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Demand:	27 Water S	Supply	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanita	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
Department	: Public Health	Engine	ering Department										
Treasury	Shillong (Sout	h) Trea	asury										
D.D.O. :	3300200 S.E.	(P.H.E	) Greater Shillong Circ	cle									
Month of Acc	ount: FEB/2023												
Major Sub Mino		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gros
Head Major Head Head	d Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.0	- 7610	(as per SOP)	Amoun (A.G.)
				Total of Mont	h .			12,19,070	5,000	1,14,025	0	11,00,045	12,14,07
Month of Acc	ount: MAR/2023			Total of Wioni	н •			12,19,070	3,000	1,14,023	U	11,00,043	12,14,07
Major Sub Mino Head Major Head	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head	2 11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2215 01 001	Engineer Greater Shillong	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	613	Voucher	91,959	1,000	0	2,200	88,759	90,95
	Circle & His Establishment				Voted-Sixth- Schedule-Khasi	635	Voucher	7,07,561	4,000	1,00,375	11,000	5,92,186	7,03,56
					Voted-Sixth- Schedule-Khasi	636	Voucher	1,49,280	0	11,150	0	1,38,130	1,49,28
					Voted-Sixth- Schedule-Khasi	651	Voucher	1,39,230	0	0	0	1,39,230	1,39,23
				Total Object I	Head 1:			10,88,030	5,000	1,11,525	13,200	9,58,305	10,83,03
				Total Sub Hea	ad:			10,88,030	5,000	1,11,525	13,200	9,58,305	10,83,03
				Total Minor H	Head 1:			10,88,030	5,000	1,11,525	13,200	9,58,305	10,83,03
				Total Sub Ma	jor Head 1:			10,88,030	5,000	1,11,525	13,200	9,58,305	10,83,03
				Total Major H	Head 2215:			10,88,030	5,000	1,11,525	13,200	9,58,305	10,83,03
				Total of Mont	h :			10,88,030	5,000	1,11,525	13,200	9,58,305	10,83,03
								1,26,32,279					
Reconciliation	on Portion												

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	Water Supply and Sanitation, 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 Adjustm	nent of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	
Summary of DDC	O wise expenditure	
2215 01 1	(07) Superinteding Engineer Greater Shillong 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Circle & His Establishment Allowance	1,25,97,279
		1,25,97,279

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	Dema	nd:	27 Water S	Supply a	and Sanitation, Housi	ng, Capital Outle	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housir	ng, Loans for W	ater Supply and	d Sanitation		
I	Depar	tment :	Public Health	Engine	ering Department										
7	Γreasι	ıry	Shillong (Sout	h) Trea	sury										
i	O.D.O	.:	3300300 S.E.	(P.H.E)	Rural Circle Shillon	ıg									
M	onth	of Accou	int: APR/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	È	Ingineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	820	Voucher	2,47,750	0	40,000	0	2,07,750	2,47,750
		E	stablishment				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 I	Head 1 :			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 H	lead 1:			13,03,837	0	2,13,050	4,400	10,86,387	13,03,837
						Total Sub Maj	jor Head 1:			13,03,837	0	2,13,050	4,400	10,86,387	13,03,837
						Total Major H	lead 2215:			13,03,837	0	2,13,050	4,400	10,86,387	13,03,837
						Total of Mont	h :			13,03,837	0	2,13,050	4,400	10,86,387	13,03,837
M	onth	of Accou	int: MAY/2022												
	Major Sub I Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2215	01	E	ngineer Rural Circle &	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
		E	stablishment				Voted-Sixth- Schedule-Khasi	617	Voucher	2,47,750	0	40,000	0	2,07,750	2,47,750
						Total Object I	<b>Head</b> 1:			13,01,782	0	2,13,050	4,400	10,84,332	13,01,782
						<b>Total Sub Hea</b>	id :			13,01,782	0	2,13,050	4,400	10,84,332	13,01,782

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	-	25 37		10 1 1	G 1 10 1		10					G		
Dem	and:	27 Water S	Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
Depa	rtment :	Public Health	Engine	ering Department										
Trea	sury	Shillong (Sout	h) Trea	sury										
D.D.	O. :	3300300 S.E.	(P.H.E)	Rural Circle Shillon	ıg									
Month of Ac Major Sub Mir Head Major He		linor Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		Sub Head		Semic				(State)		8009	- 7610		(A.G.))
2215 01	001				Total Minor H	Iead 1:			13,01,782	0	2,13,050	4,400	10,84,332	13,01,782
					Total Sub Maj	jor Head 1:			13,01,782	0	2,13,050	4,400	10,84,332	13,01,782
					Total Major H	Iead 2215:			13,01,782	0	2,13,050	4,400	10,84,332	13,01,782
					Total of Mont	h :			13,01,782	0	2,13,050	4,400	10,84,332	13,01,782
Montl	h of Acco	unt: JUN/2022												
Major Su		or Sub nd Head	Sub Sub	Object Head	Categorised Schme	d Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
He He		Treat			Semile				(State)		8009	- 7610		
2215 01		(06) Superinteding Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1585	Voucher	61,317	0	0	0	61,317	61,317
		Establishment				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 H	Head 1:			16,09,140	0	2,05,550	4,400	13,99,190	16,09,140
					Total Object H Total Sub Hea				16,09,140 16,09,140	0	2,05,550 2,05,550	4,400 4,400	13,99,190 13,99,190	16,09,140 16,09,140
						nd:				0				

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De	emand :		27 Water S	Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capit	tal Outlay on Housing	g, Loans for W	ater Supply and	Sanitation		
De	partmei	nt:	Public Health	Engine	ering Department										
Tr	easury		Shillong (Sou	th) Trea	sury										
<b>D</b> .1	D.O. :		3300300 S.E	.(P.H.E)	Rural Circle Shillon	ng									
Moi	nth of A	ccount:	JUN/2022												
	Sub Mi Iajor He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	au II	cau	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01					Total Sub Ma	jor Head 1:			16,09,140	0	2,05,550	4,400	13,99,190	16,09,140
						Total Major H	Iead 2215:			16,09,140	0	2,05,550	4,400	13,99,190	16,09,140
						Total of Mont	h :			16,09,140	0	2,05,550	4,400	13,99,190	16,09,140
Moi	nth of A	ccount:	JUL/2022												
Major Head M	Sub Mi Iajor Ho				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head	au II	lau	Sub Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01 001	Engin	Superinteding neer Rural Circle &	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
		Estab	lishment				Voted-Sixth- Schedule-Khasi	543	Voucher	1,12,500	0	10,000	0	1,02,500	1,12,500
						Total Object I	Head 1:	:		11,89,335	0	1,75,550	4,400	10,09,385	11,89,335
						Total Sub Hea	ıd :			11,89,335	0	1,75,550	4,400	10,09,385	11,89,335
						Total Minor H	Iead 1:			11,89,335	0	1,75,550	4,400	10,09,385	11,89,335
						Total Sub Ma	jor Head 1:			11,89,335	0	1,75,550	4,400	10,09,385	11,89,335
						Total Major H	<b>Iead</b> 2215:			11,89,335	0	1,75,550	4,400	10,09,385	11,89,335
						Total of Mont	h :			11,89,335	0	1,75,550	4,400	10,09,385	11,89,335
Moi	nth of A	ccount:	AUG/2022												
		nor Si	,	~ -	Object Head	Categorised	Plan/Non-Plan	T.V. No.				Deduction A	Amount		

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

	Dema	nd :	27 Water S	Supply	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
I	Depar	tment	: Public Health	Engine	ering Department										
7	reasu	ıry	Shillong (Sou	th) Trea	ısury										
-	).D.O				Rural Circle Shillon	σ									
			ount: AUG/2022	(1.11.2)	, rear energy similar	 									
Major	Sub	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Treate	Head		. IIcuu	Head		Schille				(State)		8009	- 7610		(A.G.))
2215	01	001	Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1211	Voucher	1,40,875	0	50,000	0	90,875	1,40,875
			Establishment				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 F	Head 1 :			13,60,795	0	2,33,980	4,400	11,22,415	13,60,795
						Total Sub Hea	d :			13,60,795	0	2,33,980	4,400	11,22,415	13,60,795
						Total Minor H	lead 1:			13,60,795	0	2,33,980	4,400	11,22,415	13,60,795
						Total Sub Maj	or Head 1:			13,60,795	0	2,33,980	4,400	11,22,415	13,60,795
						Total Major H	lead 2215:			13,60,795	0	2,33,980	4,400	11,22,415	13,60,795
						<b>Total of Montl</b>	h :			13,60,795	0	2,33,980	4,400	11,22,415	13,60,795
M	onth	of Acco	ount: SEP/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		1 IIcau	Head		Schnic				(State)		8009	- 7610		(A.G.))
2215	01	001	(06) Superinteding Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1702	Voucher	7,187	0	0	0	7,187	7,187
			Establishment				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-	23	Voucher	2,56,500	0	60,000	0	1,96,500	2,56,500

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]	Demai	nd:	27 Water S	Supply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
Г	epart	ment :	: Public Health	Engine	ering Department										
Т	'reasu	ry	Shillong (Sout	h) Trea	sury										
i	D.O.	:	3300300 S.E.	(P.H.E)	Rural Circle Shillon	g									
M	onth (	of Acco	ount: SEP/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	001	Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	24	Voucher	19,186	0	0	0	19,186	19,186
			Establishment			<b>Total Object F</b>	Head 1 :			13,66,314	0	2,33,980	4,400	11,27,934	13,66,314
						Total Sub Hea	id:			13,66,314	0	2,33,980	4,400	11,27,934	13,66,314
						Total Minor H	Iead 1 :			13,66,314	0	2,33,980	4,400	11,27,934	13,66,314
						Total Sub Maj	jor Head $1:$			13,66,314	0	2,33,980	4,400	11,27,934	13,66,314
						Total Major H	lead 2215:			13,66,314	0	2,33,980	4,400	11,27,934	13,66,314
						Total of Montl	h :			13,66,314	0	2,33,980	4,400	11,27,934	13,66,314
M	onth (	of Acco	ount: OCT/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2215	01	001	Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	347	Voucher	2,56,500	0	60,000	0	1,96,500	2,56,500
			Establishment				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 H	Head 1:			14,16,475	0	2,38,980	4,400	11,73,095	14,16,475
						Total Sub Hea	ıd:			14,16,475	0	2,38,980	4,400	11,73,095	14,16,475
						Total Minor H	Iead 1:			14,16,475	0	2,38,980	4,400	11,73,095	14,16,475

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I	<b>Deman</b>	ıd :	27 Water S	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Supp	ly and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
D	epartı	ment:	Public Health	Engine	ering Department										
Т	reasu	ry	Shillong (Sour	th) Trea	sury										
Ď	.D.O.	:	3300300 S.E.	(P.H.E)	Rural Circle Shillon	ng									
Me	onth o	f Accor	int: OCT/2022												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01					Total Sub Ma	jor Head 1:			14,16,475	0	2,38,980	4,400	11,73,095	14,16,475
						Total Major H	Iead 2215:			14,16,475	0	2,38,980	4,400	11,73,095	14,16,475
						Total of Mont	h :			14,16,475	0	2,38,980	4,400	11,73,095	14,16,475
Me	onth o	f Accou	int: NOV/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2215	01	1 1	06) Superinteding Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1850	Voucher	50,050	0	0	0	50,050	50,050
		E	Establishment				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 I	Head 1 :			17,06,937	0	2,38,980	4,400	14,63,557	17,06,937
						Total Sub Hea	ıd :			17,06,937	0	2,38,980	4,400	14,63,557	17,06,937
						Total Minor H	Iead 1:			17,06,937	0	2,38,980	4,400	14,63,557	17,06,937
						Total Sub Ma	jor Head 1:			17,06,937	0	2,38,980	4,400	14,63,557	17,06,937
						Total Major H	<b>Iead</b> 2215:			17,06,937	0	2,38,980	4,400	14,63,557	17,06,937
						Total of Mont	_			17,06,937	0	2,38,980	4,400	14,63,557	17,06,937

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27 Water Supply and Sanitation, Housing, Cap	ital Outlay on Water Suppl	ly and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
Public Health Engineering Department									
Shillong (South) Treasury									
3300300 S.E.(P.H.E) Rural Circle Shillong									
: DEC/2022									
	gorised Plan/Non-Plan hme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Sec				(State)		8009	- 7610		(A.G.))
Superinteding 0 (01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	136	Voucher	2,63,400	0	60,000	0	2,03,400	2,63,400
blishment	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 1:			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 1:			30,55,026	0	4,48,960	4,400	26,01,666	30,55,026
Total	Sub Major Head 1:			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
: JAN/2023		Total of Month :	•	0	•	9		•	•

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	:	27 Water S	upply a	nd Sanitation, Housi	ng, Capital Outla	y on Water Suppl	y and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
Departme	ent:	Public Health	Enginee	ring Department										
Treasury		Shillong (Sout	h) Treas	sury										
<b>D.D.O.</b> :		3300300 S.E.	(P.H.E)	Rural Circle Shillon	g									
Month of A	Accoun	nt: JAN/2023												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		S <b>U</b>				(State)		8009	- 7610		( <b>A.G.</b> )
2215 01 00	En	ngineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1471	Voucher	1,73,856	0	0	0	1,73,856	1,73,856
	Est	tablishment				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 H	lead 1 :			2,33,789	0	0	0	2,33,789	2,33,789
					Total Sub Hea	d :			2,33,789	0	0	0	2,33,789	2,33,789
					Total Minor H	ead 1:			2,33,789	0	0	0	2,33,789	2,33,789
					Total Sub Maj	or Head 1:			2,33,789	0	0	0	2,33,789	2,33,789
					Total Major H	ead 2215:			2,33,789	0	0	0	2,33,789	2,33,789
					Total of Month	ı :			2,33,789	0	0	0	2,33,789	2,33,789
Month of A  Major Sub M  Head Major H	linor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head		•	Head						(State)		8009	- 7610		( <b>A.G.</b> )
2215 01 00	En,	ngineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	437	Voucher	1,53,108	0	0	0	1,53,108	1,53,108
	Est	tablishment				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 H	lead 1:								

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Dem	nand :	27 Water S	Supply a	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capita	l Outlay on Housing	g, Loans for W	ater Supply and	Sanitation		
Depa	artment	: Public Health	Engine	ering Department										
Trea	sury	Shillong (Sou	th) Trea	sury										
D.D.	O.:	3300300 S.E	.(P.H.E)	Rural Circle Shillon	g									
		ount: FEB/2023												
Major Su Head Ma	ıb Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
He	•	. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2215 01	001	(06) Superinteding Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance					15,11,865	0	1,95,980	0	13,15,885	15,11,865
		Establishment			Total Sub Hea	ıd:			15,11,865	0	1,95,980	0	13,15,885	15,11,865
					Total Minor H	<b>Iead</b> 1:			15,11,865	0	1,95,980	0	13,15,885	15,11,865
					Total Sub Ma	jor Head $1:$			15,11,865	0	1,95,980	0	13,15,885	15,11,865
					Total Major H	<b>Iead</b> 2215:			15,11,865	0	1,95,980	0	13,15,885	15,11,865
					Total of Mont	h :			15,11,865	0	1,95,980	0	13,15,885	15,11,865
Montl	h of Acc	ount: MAR/2023												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma He		l Head	Sub Head		Schme				(State)	by DDO	8009	- <b>7610</b>	(as per sor)	(A.G.))
2215 01	001	(06) Superinteding Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1011	Voucher	1,32,174	0	0	0	1,32,174	1,32,174
		Establishment				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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Γ	emar	id:	27 Water S	Supply	and Sanitation, Housir	ıg, Capital Outl	ay on Water Supply	and Sanitation, Capital C	Outlay on Housin	ng, Loans for V	Vater Supply an	d Sanitation		
D	epart	ment :	Public Health	Engine	ering Department									
T	reasu	ry	Shillong (Sou	th) Trea	asury									
Ď	D.O.	:	3300300 S.E.	(P.H.E	) Rural Circle Shillon	g								
Mo	nth o	f Accou	nt: MAR/2023											
Head 1		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01		6) Superinteding ngineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:		13,97,537	0	1,85,980	0	12,11,557	13,97,537
			stablishment			Total Sub Hea	nd:		13,97,537	0	1,85,980	0	12,11,557	13,97,537
						Total Minor H	Head 1:		13,97,537	0	1,85,980	0	12,11,557	13,97,537
						Total Sub Ma	jor Head $1:$		13,97,537	0	1,85,980	0	12,11,557	13,97,537
						Total Major H	<b>Iead</b> 2215:		13,97,537	0	1,85,980	0	12,11,557	13,97,537
						Total of Mont	h :		13,97,537	0	1,85,980	0	12,11,557	13,97,537
<b>D</b> o	onci	liation	Portion			Total of DDO	3300300:		1,74,52,832	0	25,84,040	39,600	1,48,29,192	1,74,52,832
			ent of A.G. Office:											
<u>Sum</u>	mary	of DDC	) wise expenditur	<u>·e</u>		DDO wis	se Total ( Original -	+Reconcilation+IA) :						1,74,52,832
221	5 01	1	(06) Superintedin Establishment	g Engi	neer Rural Circle &	•	) Salaries, Sumtua lowance	ry Voted-Sixth-Schedu	le-Khasi					1,74,52,832
														1,74,52,832

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	Demai	nd :	27 Water	Supply	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply and	Sanitation		
]	Depart	ment :	Public Health	Engine	ering Department										
,	Freasu	ry	Shillong (Sou	ıth) Trea	ısury										
	D.D.O.	:	3300400 Exe	ecutive I	Engineer (Phe) Hills I	Division Shillong	g								
N	onth (	of Acco	ount: APR/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			46,88,060	8,000	5,45,610	44,000	40,90,450	46,80,060
						Total Sub Hea	d :			46,88,060	8,000	5,45,610	44,000	40,90,450	46,80,060
						Total Minor H	ead 1:			46,88,060	8,000	5,45,610	44,000	40,90,450	46,80,060
						Total Sub Maj	or Head 1:			46,88,060	8,000	5,45,610	44,000	40,90,450	46,80,060
						Total Major H	ead 2215:			46,88,060	8,000	5,45,610	44,000	40,90,450	46,80,060
						Total of Month	ı :			46,88,060	8,000	5,45,610	44,000	40,90,450	46,80,060
Majo	r Sub	Mino r Head	ount: MAY/2022 r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	

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]	Dema	nd :	27 Wate	er Supply	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
Ι	Depart	ment:	Public Heal	th Engine	ering Department										
7	Γreasu	ıry	Shillong (Se	outh) Trea	asury										
i	D.D.O	:	3300400 E	xecutive I	Engineer (Phe) Hills D	Division Shillon	ıg								
M	onth (	of Acco	unt: MAY/2022												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2215	01		(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	55,44
							Voted-Sixth- Schedule-Khasi	1321	Voucher	23,764	0	5,960	0	17,804	23,76
							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	35,80
							Voted-Sixth- Schedule-Khasi	2566	Voucher	4,658	0	0	0	4,658	4,65
							Voted-Sixth- Schedule-Khasi	545	Voucher	49,587	0	3,510	0	46,077	49,58
							Voted-Sixth- Schedule-Khasi	548	Voucher	25,338	0	0	0	25,338	25,33
							Voted-Sixth- Schedule-Khasi	550	Voucher	25,338	0	0	0	25,338	25,33
							Voted-Sixth- Schedule-Khasi	552	Voucher	1,18,765	0	0	0	1,18,765	1,18,76
							Voted-Sixth- Schedule-Khasi	594	Voucher	5,08,458	0	85,000	0	4,23,458	5,08,45
							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	14,633
							Voted-Sixth- Schedule-Khasi	600	Voucher	6,91,558	1,000	0	6,600	6,83,958	6,90,558

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Run Date:

D	emar	nd:	27	Water S	upply a	nd Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housir	ng, Loans for W	ater Supply an	d Sanitation		
D	epart	ment :	Public	e Health	Enginee	ering Department										
T	reasu	ry	Shillo	ng (Sout	h) Treas	sury										
; D	.D.O.	:	33004	100 Exec	cutive E	ngineer (Phe) Hills D	Division Shillon	g								
Mo	onth o	of Accou	nt: MAY	/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional ubordinate Of		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 I	Head 1:			50,05,235	8,000	5,62,530	44,000	43,90,705	49,97,235
							Total Sub Hea	ıd:			50,05,235	8,000	5,62,530	44,000	43,90,705	49,97,235
							Total Minor H	Iead 1:			50,05,235	8,000	5,62,530	44,000	43,90,705	49,97,235
							Total Sub Maj	jor Head 1:			50,05,235	8,000	5,62,530	44,000	43,90,705	49,97,235
							Total Major H	<b>Iead</b> 2215:			50,05,235	8,000	5,62,530	44,000	43,90,705	49,97,235
							Total of Mont	h :			50,05,235	8,000	5,62,530	44,000	43,90,705	49,97,235
Mo	onth o	of Accou	nt: JUN/	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
1	Head				Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional ubordinate Of		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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Run Date: 19/05/2023 Demand: Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation Public Health Engineering Department **Department:** Shillong (South) Treasury **Treasury D.D.O.** : 3300400 Executive Engineer (Phe) Hills Division Shillong Month of Account: JUN/2022 **Deduction** Gross **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head 001 2215 01 (02) Divisional & 0 (01) Salaries, Sumtuary Voted-Sixth-2246 1,97,078 0 0 0 1,97,078 1,97,078 Voucher Subordinate Offices Allowance Schedule-Khasi Voted-Sixth-2248 0 Voucher 1,25,292 0 0 1,25,292 1,25,292 Schedule-Khasi Voted-Sixth-232 Voucher 31,86,519 7,000 4,56,100 37,400 26,86,019 31,79,519 Schedule-Khasi Voted-Sixth-249 22,886 0 0 0 22,886 22,886 Voucher Schedule-Khasi Voted-Sixth-250 Voucher 2,452 0 0 2,452 2,452 Schedule-Khasi Voted-Sixth-2566 0 Voucher 7,85,066 0 7,85,066 7,85,066 Schedule-Khasi Voted-Sixth-274 Voucher 22,649 0 0 0 22,649 22,649 Schedule-Khasi Voted-Sixth-275 Voucher 2,50,903 0 0 2,50,903 2,50,903 Schedule-Khasi Voted-Sixth-276 Voucher 5,49,977 0 6,600 5,42,377 5,48,977 1,000 Schedule-Khasi Voted-Sixth-277 Voucher 17,924 0 0 0 17,924 17,924 Schedule-Khasi Voted-Sixth-278 49,587 0 3,510 0 46,077 49,587 Voucher Schedule-Khasi Voted-Sixth-282 Voucher 5,08,458 0 85,000 0 4,23,458 5,08,458 Schedule-Khasi 52,59,549 58,54,159 58,62,159 8,000 5,50,610 44,000 Total Object Head-- 1: Total Sub Head: 58,62,159 8,000 5,50,610 44,000 52,59,549 58,54,159 58,62,159 8,000 5,50,610 44,000 52,59,549 58,54,159 **Total Minor Head** 

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

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

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D	<b>)</b> eman	id:	27 Water	Supply a	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
De	epartı	ment:	Public Healtl	n Engine	ering Department										
Tı	reasui	ry	Shillong (So	ıth) Trea	ısury										
D.	.D.O.	:	3300400 Ex	ecutive F	Engineer (Phe) Hills D	oivision Shillon	g								
			nt: JUN/2022												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	TV No	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head I	Major	Head		Sub	v	Schme	1 lan/Non-1 lan	1. V. 140.	Туре	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01					Total Sub Maj	or Head 1:			58,62,159	8,000	5,50,610	44,000	52,59,549	58,54,159
						Total Major H	lead 2215:			58,62,159	8,000	5,50,610	44,000	52,59,549	58,54,159
						Total of Montl	h :			58,62,159	8,000	5,50,610	44,000	52,59,549	58,54,159
Mo	onth o	f Accou	nt: JUL/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Head	Head	Head	Sub Head		Schme				(State)	by DDO	_	- 7610	(as per SOr)	(A.G.))
2215	01	I`	2) Divisional & abordinate 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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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

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	D	•	27 ***	g :	10 1 1	0 1 10 1	XX	1 2 :		0.1 ** :	T 0		10		
	Dema	nd :	27 Water	Supply	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	ly and Sanit	atıon, Capıtal	Outlay on Housir	ng, Loans for W	ater Supply and	1 Sanitation		
I	Depar	tment :	Public Health	h Engine	ering Department										
7	Γreasυ	ıry	Shillong (So	uth) Trea	sury										
i	D.D.O	.:	3300400 Ex	ecutive I	Engineer (Phe) Hills D	Division Shillon	g								
M	lonth (	of Accou	int: JUL/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2215	01		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 I	Head 1:			50,56,215	8,000	5,53,070	44,000	44,51,145	50,48,215
						Total Sub Hea	nd:			50,56,215	8,000	5,53,070	44,000	44,51,145	50,48,215
						Total Minor H	Iead 1:			50,56,215	8,000	5,53,070	44,000	44,51,145	50,48,215
						Total Sub Ma	jor Head $1:$			50,56,215	8,000	5,53,070	44,000	44,51,145	50,48,215
						Total Major H	<b>Iead</b> 2215:			50,56,215	8,000	5,53,070	44,000	44,51,145	50,48,215
						<b>Total of Mont</b>	h :			50,56,215	8,000	5,53,070	44,000	44,51,145	50,48,215
M	Ionth (	of Accou	int: AUG/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2215	01		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-	23	Voucher	34,74,045	7,000	4,58,080	37,400	29,71,565	34,67,045

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

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)emor	nd ·	27 Water	r Supply s	and Sanitation Housi	ng Canital Outle	av on Water Suppl	v and Sanit	ation Canital	Outlay on Housin	o Loans for W	Vater Supply and	Sanitation		
					ng, Capitai Outi	ay on water suppl	y and Same	on, Capitai	Outlay Off Housin	ig, Loans for w	ater Suppry and	- Samtation		
reasu	ry	Shillong (So	outh) Trea	sury										
.D.O.	:	3300400 Ex	ecutive E	Engineer (Phe) Hills D	Division Shillon	g								
onth o	of Accou	nt: AUG/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•			Head		~				(State)		8009	- 7610		(A.G.))
01			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 I	Head 1:			49,84,937	8,000	5,46,700	44,000	43,86,237	49,76,937
					<b>Total Sub Hea</b>	d:			49,84,937	8,000	5,46,700	44,000	43,86,237	49,76,937
					Total Minor H	lead 1:			49,84,937	8,000	5,46,700	44,000	43,86,237	49,76,937
					Total Sub Maj	jor Head 1:			49,84,937	8,000	5,46,700	44,000	43,86,237	49,76,937
					Total Major H	lead 2215:			49,84,937	8,000	5,46,700	44,000	43,86,237	49,76,937
					Total of Mont	h :			49,84,937	8,000	5,46,700	44,000	43,86,237	49,76,937
onth o	of Accou	nt: SEP/2022												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•			Head						(State)		8009	- 7610		(A.G.))
01	001 (0	2) Divisional &	0	(01) Salaries, Sumtuary		Voted-Sixth-	1333	Voucher	2.01.292	0	0	0	2.01.292	3,01,282
	onth of Sub Majo Head	Onth of Accou	Pepartment: Public Healt Freasury Shillong (So D.D.O.: 3300400 Ex Onth of Account: AUG/2022  Sub Minor Sub Major Head Head Head  O1 001 (02) Divisional & Subordinate Offices  onth of Account: SEP/2022  Sub Minor Sub Major Head Head Head  Head	Public Health Engined Shillong (South) Treat	Public Health Engineering Department  Streasury Shillong (South) Treasury  D.D.O.: 3300400 Executive Engineer (Phe) Hills Department  Sub Minor Sub Sub Object Head Sub Head  O1 O01 (02) Divisional & 0 (01) Salaries, Sumtuary Allowance  Onth of Account: SEP/2022  Sub Minor Sub Sub Object Head Sub Head  Onth of Account: SEP/2022  Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Head  Onth of Account: SEP/2022	Pepartment: Public Health Engineering Department  Preasury Shillong (South) Treasury  D.D.O.: 3300400 Executive Engineer (Phe) Hills Division Shillon onth of Account: AUG/2022  Sub Minor Sub Sub Object Head Schme  Head Head Head Head Sub Head  O1   001   (02) Divisional & 0   (01) Salaries, Sumtuary Allowance  Total Sub Head Total Minor Head Head Total Minor Head Total Major Head Head Sub Head Total Major Head Head Head Sub Head Head Head Head Head Head Head Head	Pepartment: Public Health Engineering Department  Preasury Shillong (South) Treasury  D.D.O.: 3300400 Executive Engineer (Phe) Hills Division Shillong  Onth of Account: AUG/2022  Sub Minor Sub Sub Object Head Schme    O1   O2   O2   O2   O3   O3   O3   O3   O4   O4   O4   O4	Public Health Engineering Department   Public Health Engineering Department	Pepartment: Public Health Engineering Department  Treasury Shillong (South) Treasury  D.D.O.: 3300400 Executive Engineer (Phe) Hills Division Shillong  onth of Account: AUG/2022  Sub Minor Sub Sub Object Head Schme  OI 001 002 Divisional & Sub Head  OI 001 002 Divisional & O Subordinate Offices Offices Overland Sub Head  OI 001 002 Divisional & O Overland Subordinate Offices Overland Offices Overland Over	Papartment :	Public Health Engineering Department   Public Health En	Public Health Engineering   Department   Public Health Engineering   Department   Pressury	Parl   Parl	Public Health Engineering   Department   Public Health Engineering   Department   Pressury   Shillong (South) Treasury   Shillong (Shillong (Shill

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	Dema	nd:	27 Water	Supply	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
	Depar	tment	: Public Health	n Engine	ering Department										
,	Treasi	ıry	Shillong (Sou	uth) Trea	sury										
	 D.D.O	.:	3300400 Ex	ecutive I	Engineer (Phe) Hills D	Division Shillong	g								
N	Ionth	of Acc	ount: SEP/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			49,28,861	0	5,50,700	44,000	43,34,161	49,28,861
						Total Sub Hea	d :			49,28,861	0	5,50,700	44,000	43,34,161	49,28,861
						Total Minor H	[ead 1:			49,28,861	0	5,50,700	44,000	43,34,161	49,28,861
						Total Sub Maj	or Head 1:			49,28,861	0	5,50,700	44,000	43,34,161	49,28,861
						Total Major H	lead 2215:			49,28,861	0	5,50,700	44,000	43,34,161	49,28,861
						<b>Total of Month</b>	n :			49,28,861	0	5,50,700	44,000	43,34,161	49,28,861
N	Ionth	of Acc	ount: OCT/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
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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D	emar	nd:	27 V	Vater Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Supp	ly and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	d Sanitation		
Do	epart	ment :	Public I	Health Engine	eering Department										
Tı	reasu	ry	Shillong	g (South) Tre	asury										
Ď.	D.O.	:	3300400	0 Executive	Engineer (Phe) Hills I	Division Shillon	g								
Mo	nth o	f Accou	nt: OCT/20	)22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2215	01	1 1	02) Divisional & ubordinate Office		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	357	Voucher	34,77,605	0	4,31,080	37,400	30,09,125	34,77,60
							Voted-Sixth- Schedule-Khasi	361	Voucher	7,90,639	0	0	6,600	7,84,039	7,90,63
							Voted-Sixth- Schedule-Khasi	364	Voucher	5,32,385	0	85,000	0	4,47,385	5,32,38
						Total Object I	Head 1:			50,24,644	0	5,19,700	44,000	44,60,944	50,24,64
						Total Sub Hea	ıd :			50,24,644	0	5,19,700	44,000	44,60,944	50,24,64
						Total Minor H	Iead 1:			50,24,644	0	5,19,700	44,000	44,60,944	50,24,64
						Total Sub Ma	jor Head 1:			50,24,644	0	5,19,700	44,000	44,60,944	50,24,64
						Total Major H	<b>Iead</b> 2215:			50,24,644	0	5,19,700	44,000	44,60,944	50,24,64
						Total of Mont	h :			50,24,644	0	5,19,700	44,000	44,60,944	50,24,64
Mo	nth o	f Accou	nt: NOV/20	022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2215	01	1 1	02) Divisional & ubordinate Office		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2367	Voucher	1,38,244	0	0	0	1,38,244	1,38,24
							Voted-Sixth- Schedule-Khasi	2368	Voucher	1,03,743	0	0	0	1,03,743	1,03,74
							Voted-Sixth- Schedule-Khasi	2371	Voucher	6,33,517	0	0	0	6,33,517	6,33,51
i							Voted-Sixth-	2374	Voucher	66,894	0	0	0	66,894	66,89

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т	Doma-:		. т	Dublic II141	. Engin:	omina Domesters and										
	Depart					ering Department										
	Freasu	ry		Shillong (Sou	ıth) Trea	sury										
İ	D.D.O.	:	3	3300400 Exe	ecutive I	Engineer (Phe) Hills D	ivision Shillon	g								
M	Ionth (	of Acc	ount: 1	NOV/2022												
			r Sub d Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head				Head		~				(State)		8009	- 7610		(A.G.)
2215	01	001	(02) Divi	sional & ate 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	81,430
								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	53,260
								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 I	Head 1:			60,11,779	0	5,04,200	44,000	54,63,579	60,11,779
							Total Sub Hea	ıd:			60,11,779	0	5,04,200	44,000	54,63,579	60,11,779
							Total Minor H	lead 1:			60,11,779	0	5,04,200	44,000	54,63,579	60,11,779
							Total Sub Ma	jor Head 1:			60,11,779	0	5,04,200	44,000	54,63,579	60,11,779
							Total Major H	<b>Iead</b> 2215:			60,11,779	0	5,04,200	44,000	54,63,579	60,11,779
							Total of Mont	h :			60,11,779	0	5,04,200	44,000	54,63,579	60,11,779

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Run Date:

D	emar	nd:	27 Wate	r Supply	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
D	epart	ment :	Public Heal	th Engine	ering Department										
T	reasu	ry	Shillong (So	outh) Trea	asury										
Ď	D.O.	:	3300400 E	xecutive I	Engineer (Phe) Hills D	vivision Shillon	ıg								
Mo	nth o	of Accou	int: DEC/2022												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		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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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

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_		_	25 ***	~ .	10 1		***		. ~		·		10 1 1		
]	Demai	nd :	27 Wate	er Supply a	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	ly and Sanit	atıon, Capital (	Outlay on Housin	ng, Loans for W	ater Supply an	d Sanitation		
	epart	ment:	Public Heal	lth Engine	ering Department										
T	'reasu	ry	Shillong (S	outh) Trea	sury										
Ė	.D.O.	:	3300400 E	Executive E	Engineer (Phe) Hills D	Division Shillon	ıg								
M	onth (	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		24				(State)		8009	- 7610		(A.G.)
2215	01		02) Divisional & ubordinate 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 I	Head 1:			99,78,408	0	9,99,400	44,000	89,35,008	99,78,408
						Total Sub Hea	ad:			99,78,408	0	9,99,400	44,000	89,35,008	99,78,408
						Total Minor H	Head 1:			99,78,408	0	9,99,400	44,000	89,35,008	99,78,408
						Total Sub Maj	jor Head $1:$			99,78,408	0	9,99,400	44,000	89,35,008	99,78,408
						Total Major H	Head 2215:			99,78,408	0	9,99,400	44,000	89,35,008	99,78,408
						Total of Mont	h :			99,78,408	0	9,99,400	44,000	89,35,008	99,78,408
M	onth (	of Accou	nt: JAN/2023												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
		·		Head	1										
2215	01		2) Divisional & ubordinate 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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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

Demar	ıd :	27 Water	Supply a	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
Depart	ment :	Public Health	n Engine	ering Department										
Treasu	ry	Shillong (Sou	uth) Trea	sury										
D.D.O.	:	3300400 Ex	ecutive E	Engineer (Phe) Hills D	Division Shillon	g								
Month o	f Acco	ount: JAN/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
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 I	Iead <i>1 :</i>			8,17,394	0	0	0	8,17,394	8,17,394
					Total Sub Hea	d :			8,17,394	0	0	0	8,17,394	8,17,394
					Total Minor H	lead 1:			8,17,394	0	0	0	8,17,394	8,17,394
					Total Sub Maj	or Head 1:			8,17,394	0	0	0	8,17,394	8,17,394
					Total Major H	lead 2215:			8,17,394	0	0	0	8,17,394	8,17,394
					Total of Mont	h :			8,17,394	0	0	0	8,17,394	8,17,394
Month o	f Acco	ount: FEB/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		24				(State)		8009	- 7610		(A.G.))
2215 01		(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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D	eman	id:	27 W	ater Supply	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
Do	epartı	ment :	Public He	ealth Engine	ering Department										
Tı	reasu	ry	Shillong	(South) Trea	sury										
D.	D.O.	:	3300400	Executive I	Engineer (Phe) Hills D	Division Shillon	ng								
Mo	nth o	f Accou	nt: FEB/202	3											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		Treau	Head		Semile				(State)		8009	- 7610		(A.G.)
2215	01	I I	2) Divisional & abordinate 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	8,27,89
							Voted-Sixth- Schedule-Khasi	377	Voucher	1,27,141	0	0	0	1,27,141	1,27,14
							Voted-Sixth- Schedule-Khasi	378	Voucher	35,65,126	8,000	4,25,260	0	31,31,866	35,57,120
							Voted-Sixth- Schedule-Khasi	444	Voucher	41,489	0	0	0	41,489	41,489
						Total Object I	Head 1:			52,50,114	8,000	5,05,880	0	47,36,234	52,42,114
						Total Sub Hea	ıd :			52,50,114	8,000	5,05,880	0	47,36,234	52,42,114
						Total Minor H	Iead 1:			52,50,114	8,000	5,05,880	0	47,36,234	52,42,114
						Total Sub Maj	jor Head 1:			52,50,114	8,000	5,05,880	0	47,36,234	52,42,114
						Total Major H	<b>Iead</b> 2215:			52,50,114	8,000	5,05,880	0	47,36,234	52,42,114
						Total of Mont	h :			52,50,114	8,000	5,05,880	0	47,36,234	52,42,114
Mo	onth o	f Accou	<b>nt:</b> MAR/202	23											
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2215	01	001 (0	2) 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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De	emand	1:	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	ng, Loans for V	Vater Supply and	d Sanitation		
De	partn	nent :	Public Health	Engine	ering Department										
Tr	easur	y	Shillong (Sou	th) Trea	sury										
D.1	0.0. :		3300400 Exe	cutive E	Engineer (Phe) Hills D	Division Shillon	g								
Moi	nth of	Accou	int: MAR/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
I	Iead			Head						(State)		8009	- 7610		(A.G.))
2215	01 (		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 H	<b>Iead</b> 1:			50,95,186	8,000	5,12,380	52,800	45,22,006	50,87,186
						Total Sub Hea	d:			50,95,186	8,000	5,12,380	52,800	45,22,006	50,87,186
						Total Minor H	Iead 1:			50,95,186	8,000	5,12,380	52,800	45,22,006	50,87,186
						Total Sub Maj	jor Head 1:			50,95,186	8,000	5,12,380	52,800	45,22,006	50,87,186
						Total Major H	lead 2215:			50,95,186	8,000	5,12,380	52,800	45,22,006	50,87,186
						Total of Montl	h :			50,95,186	8,000	5,12,380	52,800	45,22,006	50,87,186
						Total of DDO	<i>3300400</i> :			6,27,02,992	56,000	63,50,780	4,48,800	5,58,47,412	6,26,46,992
Reco	oncili	iation	Portion												
Inte	rnal A	Adjustn	nent of A.G. Office.	:											
Sumn	ıary o	of DD	O wise expenditui	<u>re</u>		DDO wis	e Total ( Original	+Reconcila	ntion+IA) :						6,26,46,992
2215	01	1	(02) Divisional &	Subord	linate Offices		) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ule-Khasi					6,26,46,992
Visit us	at htt	p//cag.	gov.in/ae/meghala	<u>ya</u>											

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	Water Supply and Sanitation, 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	
Summary of DDO w	vise expenditure_	
	6	5.26.46.992

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# Voucher Wise Expenditure Report (for Reconcilation)

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	Dema	nd :	27 Water	Supply	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanita	ntion, Capital (	Outlay on Housing	g, Loans for W	ater Supply and	l Sanitation		
J	Depar	tment	: Public Health	Engine	ering Department										
	- Freasu	ıry	Shillong (Sou	ıth) Trea	sury										
-	D.D.O		3300500 Exc	ecutive I	Engineer (Phe) Greate	r Shillong Water	r Supply Division-l	[ Shillong							
			ount: APR/2022				11 7								
Majo	r Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			59,66,981	10,000	5,87,820	41,800	53,27,361	59,56,981
						Total Sub Hea	d :			59,66,981	10,000	5,87,820	41,800	53,27,361	59,56,981
						Total Minor H	[ead 1:			59,66,981	10,000	5,87,820	41,800	53,27,361	59,56,981
						Total Sub Maj	or Head 1:			59,66,981	10,000	5,87,820	41,800	53,27,361	59,56,981
						Total Major H	ead 2215:			59,66,981	10,000	5,87,820	41,800	53,27,361	59,56,981
						Total of Month	ı :			59,66,981	10,000	5,87,820	41,800	53,27,361	59,56,981
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction A			

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Run Date:

D	eman	nd:	27	Water	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanita	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
De	epart	ment :	Publ	ic Healtl	n Engine	ering Department										
Tr	easu	ry	Shil	ong (Soi	ıth) Trea	sury										
D.	D.O.	:	3300	500 Ex	ecutive E	Engineer (Phe) Greate	r Shillong Wate	r Supply Division-	Shillong							
Mo	nth o	of Accou	int: MA	Y/2022												
Major Head N		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head				Head		2				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisiona Subordinate C		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
							<b>Total Object I</b>	Head 1:			58,46,626	10,000	5,71,020	57,200	52,08,406	58,36,626
							Total Sub Hea	nd:			58,46,626	10,000	5,71,020	57,200	52,08,406	58,36,626
							Total Minor H	Iead 1:			58,46,626	10,000	5,71,020	57,200	52,08,406	58,36,626
							Total Sub Maj	jor Head 1:			58,46,626	10,000	5,71,020	57,200	52,08,406	58,36,626
							Total Major H	<b>Iead</b> 2215:			58,46,626	10,000	5,71,020	57,200	52,08,406	58,36,626
							Total of Mont	h :			58,46,626	10,000	5,71,020	57,200	52,08,406	58,36,626
Mo	nth o	of Accou	int: JUN	/2022												
		r Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	

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Run Date:

Demand:	2	Water	Supply a	nd Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
Department	: F	Public Health	Enginee	ering Department										
Treasury	S	Shillong (Sou	th) Treas	sury										
	3	300500 Exe	ecutive E	ngineer (Phe) Greater	r Shillong Water	r Supply Division-	Shillong							
Month of Ac	count: J	UN/2022												
Major Sub Min Head Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2215 01 001	(02) Divis	sional & ate 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 H	Iead 1 :			70,09,251	10,000	6,23,990	39,600	63,35,661	69,99,251
					Total Sub Hea	d :			70,09,251	10,000	6,23,990	39,600	63,35,661	69,99,251
					Total Minor H	lead 1:			70,09,251	10,000	6,23,990	39,600	63,35,661	69,99,251
					Total Sub Maj	or Head 1:			70,09,251	10,000	6,23,990	39,600	63,35,661	69,99,251
					Total Major H	ead 2215:			70,09,251	10,000	6,23,990	39,600	63,35,661	69,99,251
					Total of Month	n :			70,09,251	10,000	6,23,990	39,600	63,35,661	69,99,251
Month of Ac	count: J	UL/2022												
Major Sub Min Head Major Hea Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	

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I	Demai	nd:	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
D	epart	ment :	Public Healt	h Engine	ering Department										
Т	reasu	ry	Shillong (So	uth) Trea	sury										
Ď	.D.O.	:	3300500 Ex	ecutive E	Engineer (Phe) Greate	r Shillong Water	r Supply Division-	I Shillong							
M	onth o	of Acco	ount: JUL/2022												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1302	Voucher	8,778	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 H	Iead 1 :			62,46,556	12,310	6,16,890	39,600	55,77,756	62,34,246
						Total Sub Hea	d :			62,46,556	12,310	6,16,890	39,600	55,77,756	62,34,246
						Total Minor H	lead 1:			62,46,556	12,310	6,16,890	39,600	55,77,756	62,34,246
						Total Sub Maj	or Head 1:			62,46,556	12,310	6,16,890	39,600	55,77,756	62,34,246
						Total Major H	lead 2215:			62,46,556	12,310	6,16,890	39,600	55,77,756	62,34,246
						Total of Montl	n :			62,46,556	12,310	6,16,890	39,600	55,77,756	62,34,246

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Run Date:

D	eman	ıd:	27	Water	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply ar	d Sanitation		
De	eparti	ment :	Publ	ic Health	n Engine	ering Department										
Tr	easu	ry	Shill	ong (Sou	uth) Trea	sury										
D.	D.O.	:	3300	500 Exe	ecutive E	Engineer (Phe) Greate	r Shillong Wate	r Supply Division-	Shillong							
Mo	nth o	f Accou	nt: AUC	G/2022												
Major Head N		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head				Head		2				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisiona ubordinate C		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 I	Head 1:			61,97,354	11,749	6,27,260	39,600	55,18,745	61,85,605
							Total Sub Hea	nd:			61,97,354	11,749	6,27,260	39,600	55,18,745	61,85,605
							Total Minor H	Iead 1:			61,97,354	11,749	6,27,260	39,600	55,18,745	61,85,605
							Total Sub Maj	jor Head 1:			61,97,354	11,749	6,27,260	39,600	55,18,745	61,85,605
							Total Major H	<b>Iead</b> 2215:			61,97,354	11,749	6,27,260	39,600	55,18,745	61,85,605
							Total of Mont	h :			61,97,354	11,749	6,27,260	39,600	55,18,745	61,85,605
Mo	nth o	f Accou	int: SEP	/2022												
		r Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.6		Net Amount (as per SOP)	

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<u>U</u>	p to A	ccount	ing Month March (	Pre) of	Financial Year 2022	2-2023						Run Date	:	19/05/2023	
	Demai	nd:	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	1 Sanitation		
I	Depart	ment :	Public Health	Engine	ering Department										
7	Γreasu	ry	Shillong (Sou	ıth) Trea	sury										
i	D.D.O.	:	3300500 Exc	ecutive I	Engineer (Phe) Greate	r Shillong Water	Supply Division-	Shillong							
M	onth o	of Acco	ount: SEP/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(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 H	Iead 1 :			66,94,079	10,000	5,60,050	39,600	60,84,429	66,84,079
						Total Sub Hea	d :			66,94,079	10,000	5,60,050	39,600	60,84,429	66,84,079
						Total Minor H	ead 1:			66,94,079	10,000	5,60,050	39,600	60,84,429	66,84,079
						Total Sub Maj	or Head 1:			66,94,079	10,000	5,60,050	39,600	60,84,429	66,84,079
						Total Major H	ead 2215:			66,94,079	10,000	5,60,050	39,600	60,84,429	66,84,079
						Total of Month	1:			66,94,079	10,000	5,60,050	39,600	60,84,429	66,84,079
			ount: OCT/2022	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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Run Date:

T.	)emai	nd:	27 W	ater Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	d Sanitation		
D	epart	ment :	Public H	lealth Engine	ering Department										
T	reasu	ry	Shillong	(South) Trea	sury										
Ď	.D.O.	:	3300500	Executive E	Engineer (Phe) Greate	r Shillong Water	r Supply Division-	Shillong							
Mo	onth (	of Acco	unt: OCT/202	22											
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	1	(02) Divisional & Subordinate Office	0 s	(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 F	<b>Head</b> 1 :			61,40,902	468	5,63,780	39,600	55,37,054	61,40,434
						Total Sub Hea	d :			61,40,902	468	5,63,780	39,600	55,37,054	61,40,434
						Total Minor H	lead 1:			61,40,902	468	5,63,780	39,600	55,37,054	61,40,434
						Total Sub Maj	or Head 1:			61,40,902	468	5,63,780	39,600	55,37,054	61,40,434
						Total Major H	lead 2215:			61,40,902	468	5,63,780	39,600	55,37,054	61,40,434
						<b>Total of Montl</b>	h :			61,40,902	468	5,63,780	39,600	55,37,054	61,40,434
Mo	onth o	of Acco	unt: NOV/20	22											
		Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Mead Head		Head	Sub Head		Schme				(State)		8009	- 7610	(	(A.G.))
2215	01		(02) Divisional & Subordinate Office	0 s	(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-	2240	Voucher	9,49,407	0	0	0	9,49,407	9,49,407

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Run Date:

	Demai	nd :	27 Water	Supply a	and Sanitation, Housir	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
J	Depart	tment :	Public Health	n Enginee	ering Department										
7	Γreasu	ıry	Shillong (Sou	uth) Treas	sury										
i	D.D.O.	. :	3300500 Exc	ecutive E	Ingineer (Phe) Greater	r Shillong Wate	r Supply Division-l	Shillong							
M	onth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01		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 I	Head 1:			73,06,654	0	5,70,030	39,600	66,97,024	73,06,654
						Total Sub Hea	nd:			73,06,654	0	5,70,030	39,600	66,97,024	73,06,654
						Total Minor H	Iead <i>1 :</i>			73,06,654	0	5,70,030	39,600	66,97,024	73,06,654
						Total Sub Ma	jor Head 1:			73,06,654	0	5,70,030	39,600	66,97,024	73,06,654
						Total Major H	<b>Iead</b> 2215:			73,06,654	0	5,70,030	39,600	66,97,024	73,06,654
						Total of Mont	h :			73,06,654	0	5,70,030	39,600	66,97,024	73,06,654
M	lonth (	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2215	01	1	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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]	Deman	ıd :	27 Wa	iter Supply	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply and	Sanitation		
I	)epart	ment :	Public He	alth Engine	ering Department										
7	reasu	ry	Shillong (	South) Trea	asury										
ij	D.D.O.	:	3300500	Executive 1	Engineer (Phe) Greate	r Shillong Wate	r Supply Division-	Shillong							
			int: DEC/202				11 7								
					Object Head	Cotocomicad	Dlam/Nam Dlam	TV No	Т	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Type	Amount	by DDO	(as per A.G.	. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate 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 I	Head 1:			1,24,75,591	0	12,05,410	39,600	1,12,30,581	1,24,75,591
						<b>Total Sub Hea</b>	ıd :			1,24,75,591	0	12,05,410	39,600	1,12,30,581	1,24,75,591
						Total Minor H	Iead 1:			1,24,75,591	0	12,05,410	39,600	1,12,30,581	1,24,75,591
						Total Sub Maj	jor Head $1:$			1,24,75,591	0	12,05,410	39,600	1,12,30,581	1,24,75,591
						Total Major H	<b>Iead</b> 2215:			1,24,75,591	0	12,05,410	39,600	1,12,30,581	1,24,75,591
						Total of Mont	h :			1,24,75,591	0	12,05,410	39,600	1,12,30,581	1,24,75,591
M	onth o	f Accou	int: JAN/2023	3											
Majo	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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	)emar	nd:	27 Water	Supply	and Sanitation, Housir	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
D	epart	ment :	Public Health	n Engine	ering Department										
T	reasu	ry	Shillong (Sou	uth) Trea	sury										
Ď	.D.O.	:	3300500 Ex	ecutive I	Engineer (Phe) Greater	r Shillong Wate	er Supply Division-l	Shillong							
Mo	onth o	of Accou	int: JAN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		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 1	Head 1:			1,64,051	0	0	0	1,64,051	1,64,051
						Total Sub Hea	nd:			1,64,051	0	0	0	1,64,051	1,64,051
						Total Minor H	Head 1:			1,64,051	0	0	0	1,64,051	1,64,051
						Total Sub Ma	jor Head $1:$			1,64,051	0	0	0	1,64,051	1,64,051
						Total Major H	Head 2215:			1,64,051	0	0	0	1,64,051	1,64,051
						<b>Total of Mont</b>	h :			1,64,051	0	0	0	1,64,051	1,64,051
Mo	onth o	of Accou	int: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		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-	391	Voucher	3,376	0	0	0	3,376	3,376

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I	Demai	nd:	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	l Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
D	epart	ment :	Public Healt	h Engine	ering Department										
Т	reasu	ry	Shillong (So	uth) Trea	sury										
Ď	D.D.O.	:	3300500 Ex	ecutive E	Engineer (Phe) Greate	r Shillong Wate	er Supply Division-l	Shillong							
M	onth o	of Accou	int: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		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 I	Head 1:			74,39,443	18,000	5,94,980	0	68,26,463	74,21,443
						Total Sub Hea	ad :			74,39,443	18,000	5,94,980	0	68,26,463	74,21,443
						Total Minor H	<b>Head</b> 1:			74,39,443	18,000	5,94,980	0	68,26,463	74,21,443
						Total Sub Maj	jor Head 1:			74,39,443	18,000	5,94,980	0	68,26,463	74,21,443
						Total Major H	Head 2215:			74,39,443	18,000	5,94,980	0	68,26,463	74,21,443
						Total of Mont	h :			74,39,443	18,000	5,94,980	0	68,26,463	74,21,443
M	onth o	of Accou	int: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	1 1	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

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

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

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	Den	nand:		27 Water S	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital (	Outlay on Housin	g, Loans for V	Vater Supply an	d Sanitation		
	Depa	artmen	ıt:	Public Health	Engine	ering Department										
	Trea	asury		Shillong (Sou	th) Trea	sury										
	<del>:</del> D.D.	.O.:		3300500 Exe	cutive E	Engineer (Phe) Greate	r Shillong Wate	r Supply Division-	Shillong							
N	/Iont	h of A	ccoun	nt: MAR/2023												
		ub Mii ijor He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
		ead			Head						(State)		8009	- 7610		(A.G.))
2215	01	001		2) Divisional & bordinate 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 I	Head 1:			62,51,915	18,000	6,02,730	57,200	55,73,985	62,33,915
							Total Sub Hea	nd:			62,51,915	18,000	6,02,730	57,200	55,73,985	62,33,915
							Total Minor H	Iead 1:			62,51,915	18,000	6,02,730	57,200	55,73,985	62,33,915
							Total Sub Ma	jor Head 1:			62,51,915	18,000	6,02,730	57,200	55,73,985	62,33,915
							Total Major H	<b>Iead</b> 2215:			62,51,915	18,000	6,02,730	57,200	55,73,985	62,33,915
							<b>Total of Mont</b>	h :			62,51,915	18,000	6,02,730	57,200	55,73,985	62,33,915
		• • • •		<b>.</b>			Total of DDO	<i>3300500</i> :			7,77,39,403	1,00,527	71,23,960	4,33,400	7,00,81,516	7,76,38,876
-				Portion ent of A.G. Office:	•											
							DDO wis	se Total ( Original	+Reconcila	ation+IA) :						7,76,38,876
Su	mma	ry of I	DDO	wise expenditur	<u>·e</u>											
22	215	01	1 (	(02) Divisional &	Subord	linate Offices	,	) Salaries, Sumtua lowance	ary Voted	-Sixth-Schedu	ıle-Khasi					7,76,38,876
																7,76,38,876

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

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I .															
Dema	nd:	27	Water	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
Depart	tment :	Public	c Health	Engine	ering Department										
Treasu	ıry	Shillo	ong (Sou	th) Trea	sury										
D.D.O.	.:	33006	500 Exe	cutive E	Engineer (Phe) Greate	er Shillong Wate	er Supply Division-	Ii Mawphla	ang						
Month	of Accou	int: APR/	2022												
Major Sub Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head				Head						(State)		8009	- 7610		(A.G.)
2215 01		02) Divisional ubordinate Of		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
						<b>Total Object I</b>	Head 1:			47,87,045	3,000	5,02,790	37,400	42,43,855	47,84,045
						Total Sub Hea	d:			47,87,045	3,000	5,02,790	37,400	42,43,855	47,84,045
						Total Minor H	lead 1:			47,87,045	3,000	5,02,790	37,400	42,43,855	47,84,045
						Total Sub Maj	jor Head 1:			47,87,045	3,000	5,02,790	37,400	42,43,855	47,84,045
						Total Major H	lead 2215:			47,87,045	3,000	5,02,790	37,400	42,43,855	47,84,045
_						Total of Mont	h :			47,87,045	3,000	5,02,790	37,400	42,43,855	47,84,045
Month o	of Accou	int: MAY	7/2022												
Major Sub Head Majo Head	r Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	

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eman	id:	27 Wate	er Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	I Sanitation		
parti	ment :	Public Heal	th Engine	ering Department										
easur	ry	Shillong (S	outh) Trea	sury										
D.O.	:	3300600 E	xecutive I	Engineer (Phe) Greate	er Shillong Wate	er Supply Division-	-Ii Mawphl	ang						
nth o	f Accou	nt: MAY/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
Head		110111	Head		Semile				(State)		8009	- 7610		(A.G.)
01	I I	,	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 I	Head 1:			49,13,000	3,000	5,17,910	37,400	43,54,690	49,10,000
					Total Sub Hea	ıd :			49,13,000	3,000	5,17,910	37,400	43,54,690	49,10,000
					Total Minor H	Iead 1:			49,13,000	3,000	5,17,910	37,400	43,54,690	49,10,000
					Total Sub Maj	jor Head 1:			49,13,000	3,000	5,17,910	37,400	43,54,690	49,10,000
					Total Major H	<b>Iead</b> 2215:			49,13,000	3,000	5,17,910	37,400	43,54,690	49,10,000
					Total of Mont	h :			49,13,000	3,000	5,17,910	37,400	43,54,690	49,10,000
nth o	f Accou	nt: JUN/2022												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре					Net Amount	Gross Amoun
Aajor Head		Head	Sub Head		Schme				(State)	~, <b>22</b> 0	8009	- 7610	( per 201)	(A.G.)
01	001 (0	(2) Divisional &	0	(01) Salaries, Sumtuary		Voted-Sixth-	1788		73,875				73,875	73,875
	particeasuring D.O. on the original state of the original state or	Sub Minor Iajor Head  or Head  or Head  or Head  or Head  or Head  sub Minor Iajor Head Head	partment: Public Heal easury Shillong (Scott) D.O.: 3300600 E outh of Account: MAY/2022 Sub Minor Sub flajor Head Head Head  Ol	partment: Public Health Engine Pasury Shillong (South) Treat Shillon	partment: Public Health Engineering Department  easury Shillong (South) Treasury  D.O.: 3300600 Executive Engineer (Phe) Greate  nth of Account: MAY/2022  Sub Minor Sub Sub Object Head  Alajor Head Head Head  Ol	partment: Public Health Engineering Department  easury Shillong (South) Treasury  D.O.: 3300600 Executive Engineer (Phe) Greater Shillong Water that of Account: MAY/2022  Sub Minor Sub Sub Object Head Schme Head  Ol    001   (02) Divisional & Sub Object Head Obj	partment: Public Health Engineering Department  easury Shillong (South) Treasury  D.O.: 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division on the of Account: MAY/2022  Sub Minor Sub Sub Object Head Schme  Ol Ol Ol Ol Subordinate Offices Old Subordinate Old Subordinate Old Subordinate Old Subordinate Old Subordinate Old Subordinate Old Subordin	partment: Public Health Engineering Department  Shillong (South) Treasury  D.O.: 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphl and of Account: MAY/2022  Sub Minor Sub Sub Gub Head Sub Head  Ol (02) Divisional & Subordinate Offices Old Sixth Schedule-Khasi Voted-Sixth Schedule-Khasi Vo	partment : Public Health Engineering Department  Shillong (South) Treasury  D.O.: 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang  nth of Account: MAY/2022  Sub Minor Sub Individual Head Sub Head Sub Head  Ol	Public Health Engineering Department   Public Health Engineering Department	Partment   Public Health Engineering   Department	Partment :	Partment   Public Health Engineering   Department   Public Health Engineering   Public Health Engine	Public Health Engineering   Department   Public Health Engineering   Department   Public Health Engineering   Department   Public Health   Engineering   Department   Public Health   Engineering   Department   Shillong (South)   Treasury

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	Demai	nd :	27 Wate	er Supply a	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
]	Depart	tment :	Public Heal	lth Engine	ering Department										
7	Гreasu	ıry	Shillong (S	outh) Trea	sury										
i	D.D.O.	.:	3300600 E	Executive E	Engineer (Phe) Greate	er Shillong Wate	er Supply Division-	Ii Mawphl	ang						
N	lonth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01		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 I	Head 1:			56,97,188	3,000	5,35,410	57,200	51,01,578	56,94,188
						Total Sub Hea	nd:			56,97,188	3,000	5,35,410	57,200	51,01,578	56,94,188
						Total Minor H	Iead 1:			56,97,188	3,000	5,35,410	57,200	51,01,578	56,94,188
						Total Sub Ma	jor Head 1:			56,97,188	3,000	5,35,410	57,200	51,01,578	56,94,188
						Total Major H	<b>Head</b> 2215:			56,97,188	3,000	5,35,410	57,200	51,01,578	56,94,188
						Total of Mont	h :			56,97,188	3,000	5,35,410	57,200	51,01,578	56,94,188
N.	Ionth (	of Accou	int: JUL/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2000				(State)		8009	- 7610		(A.G.))
2215	01	1 1	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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	Dema	nd .	27 W-+-	on Cummle: -	and Conitation Harris	na Conital O41	ov. on Weter Current	wand Carit	otion Comital 4	Outlan on Harri	a Loons for W	Joton Cummler	d Conitation		
					and Sanitation, Housin	ig, Capitai Outi	ay on water suppl	y and Sami	auon, Capitai (	Ounay on nousin	ig, Loans for W	ater Supply an	u Samtation		
J	Depart	tment :	Public Heal	th Enginee	ering Department										
7	Treasu	ıry	Shillong (So	outh) Trea	sury										
i	D.D.O	.:	3300600 E	xecutive E	Engineer (Phe) Greate	er Shillong Wate	er Supply Division-	Ii Mawphl	ang						
M	Ionth (	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)
2215	01		02) Divisional & ubordinate 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 I	Head 1:			46,37,274	3,000	5,18,410	57,200	40,58,664	46,34,274
						Total Sub Hea	ıd:			46,37,274	3,000	5,18,410	57,200	40,58,664	46,34,274
						Total Minor H	Iead 1:			46,37,274	3,000	5,18,410	57,200	40,58,664	46,34,274
						Total Sub Maj	jor Head 1:			46,37,274	3,000	5,18,410	57,200	40,58,664	46,34,274
						Total Major H	<b>Iead</b> 2215:			46,37,274	3,000	5,18,410	57,200	40,58,664	46,34,274
						Total of Mont	h :			46,37,274	3,000	5,18,410	57,200	40,58,664	46,34,274
M	Ionth (	of Accou	nt: AUG/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2215	01		02) Divisional & ubordinate 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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D	emai	nd:	27 Wa	ater Supply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	ly and Sanita	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
De	epart	ment :	Public He	ealth Engine	ering Department										
Tr	reasu	ry	Shillong (	(South) Trea	sury										
Ď.	D.O.	:	3300600	Executive E	Engineer (Phe) Greate	er Shillong Wate	er Supply Division-	Ii Mawphla	ang						
Mo	nth o	f Accou	nt: AUG/202	22											
Major Hood N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Tieau	Head		Schille				(State)	·	8009	- 7610	-	(A.G.))
2215	01	1 1	02) Divisional & ubordinate 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 H	<b>Iead</b> 1 :			46,85,240	3,000	5,31,230	57,200	40,93,810	46,82,240
						Total Sub Hea	d :			46,85,240	3,000	5,31,230	57,200	40,93,810	46,82,240
						Total Minor H	lead 1:			46,85,240	3,000	5,31,230	57,200	40,93,810	46,82,240
						Total Sub Maj	$\mathbf{jor}$ Head $1:$			46,85,240	3,000	5,31,230	57,200	40,93,810	46,82,240
						Total Major H	lead 2215:			46,85,240	3,000	5,31,230	57,200	40,93,810	46,82,240
						Total of Montl	h :			46,85,240	3,000	5,31,230	57,200	40,93,810	46,82,240
Mo	nth o	f Accou	nt: SEP/2022	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2215	01	1 1	02) Divisional & ubordinate 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 F	<b>Iead</b> 1 :			46,85,240	0	5,22,230	44,000	41,19,010	46,85,240
						Total Sub Hea	d :			46,85,240	0	5,22,230	44,000	41,19,010	46,85,240
			. , ,												

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			27 Water	Supply a	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital (	Outlay on Housing	g, Loans for W	ater Supply and	Sanitation		
	)enar	tment :	Public Health	Engine	ering Department										
			Shillong (Sou												
	reasu					G1 111 XXX		Y. 3.6							
	D.D.O			ecutive E	Engineer (Phe) Greate	er Shillong Wate	er Supply Division-	I1 Mawphla	ang						
Mo	onth	of Acco	ount: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schine				(State)	v	8009	- 7610	•	(A.G.))
2215	01	001				Total Minor H	Head 1:			46,85,240	0	5,22,230	44,000	41,19,010	46,85,240
						Total Sub Maj	jor Head 1:			46,85,240	0	5,22,230	44,000	41,19,010	46,85,240
						Total Major H	<b>Iead</b> 2215:			46,85,240	0	5,22,230	44,000	41,19,010	46,85,240
						Total of Mont	h :			46,85,240	0	5,22,230	44,000	41,19,010	46,85,240
Mo	onth	of Acco	ount: OCT/2022												
		Minor or Head		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
	Head		неаа	Sub					JI	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
2215		d	неаа	Sub Head	•	Schme				Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1731	Voucher		<b>by DDO</b>			(as per SOP)  82,375	
2215	01	001	(02) Divisional &	Head			Voted-Sixth-			(State)	•	8009	- 7610		(A.G.))
2215	01	001	(02) Divisional &	Head			Voted-Sixth- Schedule-Khasi Voted-Sixth-	1731	Voucher	(State) 90,375	0	8,000	<b>7610</b>	82,375	( <b>A.G.</b> ))
2215	01	001	(02) Divisional &	Head			Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1731 346	Voucher Voucher	90,375 1,11,135	0	8,000 8,000 13,620	- <b>7610</b> 0 0	82,375 97,515	90,375 1,11,135
2215	01	001	(02) Divisional &	Head	Allowance		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	1731 346 353	Voucher Voucher Voucher	90,375 1,11,135 41,27,730	0 0 0	8,000 8,000 13,620 4,02,110	- <b>7610</b> 0 0 37,400	82,375 97,515 36,88,220	90,375 1,11,135 41,27,730
2215	01	001	(02) Divisional &	Head	Allowance	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1:	1731 346 353	Voucher Voucher Voucher	90,375 1,11,135 41,27,730 3,56,000	0 0 0 0	8,000 13,620 4,02,110 73,500	- <b>7610</b> 0 0 37,400 0	82,375 97,515 36,88,220 2,82,500	90,375 1,11,135 41,27,730 3,56,000
2215	01	001	(02) Divisional &	Head	Allowance	Schme  Total Object H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1:	1731 346 353	Voucher Voucher Voucher	90,375 1,11,135 41,27,730 3,56,000 46,85,240	0 0 0 0	8,000 13,620 4,02,110 73,500 4,97,230	- <b>7610</b> 0 0 37,400 0 <b>37,400</b>	82,375 97,515 36,88,220 2,82,500 <b>41,50,610</b>	90,375 1,11,135 41,27,730 3,56,000 46,85,240
2215	01	001	(02) Divisional &	Head	Allowance	Schme  Total Object H  Total Sub Hea	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1:  Head 1:	1731 346 353	Voucher Voucher Voucher	90,375 1,11,135 41,27,730 3,56,000 46,85,240 46,85,240	0 0 0 0	8,000 13,620 4,02,110 73,500 4,97,230 4,97,230	- 7610 0 0 37,400 0 37,400 37,400	82,375 97,515 36,88,220 2,82,500 41,50,610 41,50,610	(A.G.)) 90,375 1,11,135 41,27,730 3,56,000 46,85,240 46,85,240

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De	eman	d :	27 Water	Supply a	and Sanitation, Housir	ng, Capital Outl	ay on Water Suppl	y and Sanita	ation, Capital (	Outlay on Housin	ng, Loans for W	ater Supply and	d Sanitation		
De	partn	nent :	Public Health	Engine	ering Department										
Tr	easur	· <b>y</b>	Shillong (Sou	ıth) Trea	sury										
<b>D</b> .1	D.O. :	:	3300600 Exe	ecutive E	Engineer (Phe) Greate	r Shillong Wate	er Supply Division-	Ii Mawphla	ang						
Moi	nth of	f Accou	nt: OCT/2022												
Major	Sub 1	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head M				Sub		Schme			-JF	Amount	by DDO	(as per A.G		(as per SOP)	Amount
I	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			46,85,240	0	4,97,230	37,400	41,50,610	46,85,240
Moi	nth of	f Accou	nt: NOV/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate 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 I	Head 1 :			56,27,389	0	4,85,730	37,400	51,04,259	56,27,389
						Total Sub Hea	d:			56,27,389	0	4,85,730	37,400	51,04,259	56,27,389
						Total Minor H	Iead 1:			56,27,389	0	4,85,730	37,400	51,04,259	56,27,389
						Total Sub Maj	jor Head 1:			56,27,389	0	4,85,730	37,400	51,04,259	56,27,389
						Total Major H	lead 2215:			56,27,389	0	4,85,730	37,400	51,04,259	56,27,389
						Total of Mont	h :			56,27,389	0	4,85,730	37,400	51,04,259	56,27,389

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ply and Sanitation, Ho	ousing, Capital Outla	ay on Water Supp	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
gineering Departmen	t									
Гreasury										
ve Engineer (Phe) G	reater Shillong Wate	er Supply Division-	-Ii Mawphl	ang						
ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
ead					(State)		8009	- 7610		(A.G.))
(01) Salaries, Sumt Allowance	uary	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 H	Head 1:			95,02,270	2,000	9,48,160	74,800	84,77,310	95,00,270
	Total Sub Hea	d:			95,02,270	2,000	9,48,160	74,800	84,77,310	95,00,270
	Total Minor H	Iead 1:			95,02,270	2,000	9,48,160	74,800	84,77,310	95,00,270
	Total Sub Maj	jor Head 1:			95,02,270	2,000	9,48,160	74,800	84,77,310	95,00,270
	Total Major H	lead 2215:			95,02,270	2,000	9,48,160	74,800	84,77,310	95,00,270
	<b>Total of Montl</b>	h :			95,02,270	2,000	9,48,160	74,800	84,77,310	95,00,270
			Total Major Head 2215:  Total of Month:	•	•			<u> </u>	U	U Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y

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]	Deman	ıd :	27 Wate	r Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
Ι	)eparti	ment :	Public Heal	th Engine	ering Department										
1	reasu	ry	Shillong (So	outh) Trea	sury										
i	).D.O.	:	3300600 Ex	xecutive E	Engineer (Phe) Greate	er Shillong Wate	er Supply Division-	Ii Mawphla	ang						
М	onth o	f Accou	nt: FEB/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2215	01		2) Divisional & abordinate 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 H	<b>Head</b> 1:			56,58,942	6,000	4,72,430	0	51,80,512	56,52,942
						Total Sub Hea	d :			56,58,942	6,000	4,72,430	0	51,80,512	56,52,942
						Total Minor H	lead 1:			56,58,942	6,000	4,72,430	0	51,80,512	56,52,942
						Total Sub Maj	or Head 1:			56,58,942	6,000	4,72,430	0	51,80,512	56,52,942
						Total Major H	lead 2215:			56,58,942	6,000	4,72,430	0	51,80,512	56,52,942
						Total of Montl	h :			56,58,942	6,000	4,72,430	0	51,80,512	56,52,942
Major	Sub	f Accour Minor : Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
Ticau	Head		iicau	Head		Schille				(State)	-	8009	- 7610	_	

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

Run Date: 19/05/2023 Demand: Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation Public Health Engineering Department **Department:** Shillong (South) Treasury **Treasury D.D.O.** : 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang Month of Account: MAR/2023 **Deduction Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 001 2215 01 (02) Divisional & 0 (01) Salaries, Sumtuary Voted-Sixth-1878 Voucher 10,530 0 0 10,530 10,530 0 Subordinate Offices Schedule-Khasi Allowance Voted-Sixth-587 92,682 0 Voucher 0 92,682 92,682 Schedule-Khasi Voted-Sixth-632 Voucher 4,79,856 0 81,500 3,98,356 4,79,856 Schedule-Khasi Voted-Sixth-633 42,41,292 0 38,68,207 42,35,292 Voucher 6,000 3,67,085 Schedule-Khasi Voted-Sixth-Voucher 1,17,942 0 13,620 0 1,04,322 1,17,942 Schedule-Khasi **Total Object Head--** 1: 49,42,302 6,000 4,62,205 0 44,74,097 49,36,302 Total Sub Head: 6,000 49,42,302 4,62,205 0 44,74,097 49,36,302 49,42,302 6,000 4,62,205 0 44,74,097 49,36,302 Total Minor Head 49,42,302 6,000 4,62,205 44,74,097 49,36,302 Total Sub Major Head 1: 6,000 49,36,302 2215: 49,42,302 4,62,205 0 44,74,097 **Total Major Head** 49,42,302 49,36,302 Total of Month: 0 6,000 4,62,205 44,74,097 5,97,92,130 *3300600*: 5,98,21,130 29,000 59,93,735 4,40,000 5,33,58,395 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 5,97,92,130 Summary of DDO wise expenditure

Report ID : CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	Water Supply and Sanitation, 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	
Summary of DDO	wise expenditure_	
2215 01 1 (0	22) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	5,97,92,130
		5,97,92,130

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mand :	27 Wate	r Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
partment :	Public Heal	h Engine	ering Department										
easury	Shillong (So	outh) Trea	sury										
0.0. :	3300700 Ex	kecutive E	Engineer (Phe) Investi	gation Unit Div	ision Shillong								
th of Acco	ount: APR/2022												
		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
lead		Head						(State)		8009	- 7610		(A.G.)
001		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1068	Voucher	19,177	0	0	0	19,177	19,17
					Voted-Sixth- Schedule-Khasi	1075	Voucher	14,761	0	0	0	14,761	14,76
					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	35,360
				Total Object I	Head 1:			34,05,113	0	3,27,820	41,800	30,35,493	34,05,113
				Total Sub Hea	ıd :			34,05,113	0	3,27,820	41,800	30,35,493	34,05,113
				Total Minor H	Iead 1:			34,05,113	0	3,27,820	41,800	30,35,493	34,05,113
				Total Sub Maj	jor Head 1:			34,05,113	0	3,27,820	41,800	30,35,493	34,05,113
				Total Major H	<b>Iead</b> 2215:			34,05,113	0	3,27,820	41,800	30,35,493	34,05,113
				Total of Mont	h :			34,05,113	0	3,27,820	41,800	30,35,493	34,05,113
th of Acco	ount: MAY/2022												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
lead		Head						(State)		8009	- 7610		(A.G.)
001	(02) Divisional &	0	(01) Salaries, Sumtuary		Voted-Sixth-	1174	Voucher	26,122	0	0	0	26,122	26,122
	1, ,		(01) Salaries, Surituary		v oteu-Sixtii-	11/4	voucner	20,122	0	U	0	20,122	
	casury  D.O.: th of Accordage  th of Acc	Shillong (Sc. 20.0.: 3300700 Exth of Account: APR/2022  Sub Minor Sub ajor Head Head lead  1 001 (02) Divisional & Subordinate Offices  th of Account: MAY/2022  Sub Minor Sub ajor Head Head lead  1 001 (02) Divisional & Subordinate Offices	Sasury Shillong (South) Treat asury Shillong (South) Treat asury Shillong (South) Treat and Substance of the Account: APR/2022  Sub Minor Substance of Subordinate Offices  the of Account: MAY/2022  Sub Minor Substance of Subordinate Offices  the of Account: MAY/2022  Sub Minor Substance of	Sub Minor Sub Subordinate Offices  Other Account: MAY/2022  Sub Minor Sub Sub Object Head Sub Head  Other May Subordinate Offices  Sub Minor Sub Sub Object Head Sub Head  Other May Subordinate Offices  Sub Minor Sub Sub Object Head Sub Head  Other May Subordinate Offices  Sub Object Head Sub Minor Sub Subordinate Offices  Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Head  Sub Minor Sub Sub Object Head Sub Head  Sub Minor Sub Sub Object Head Sub Head	Shillong (South) Treasury  Shillong (South) Treasury  D.O.: 3300700 Executive Engineer (Phe) Investigation Unit Divith of Account: APR/2022  Sub Minor Sub Sub Object Head Sub Schme  Total Object I  Total Sub Head  Total Minor E  Total Minor E  Total Major F  Total of Mont  th of Account: MAY/2022  Sub Minor Sub Sub Object Head Sub Major Head Head  Sub Object Head Sub Major Head  Total Major F  Total of Mont  Total Minor Sub Sub Object Head Sub Schme  Total Major F  Total Object Head Sub Major Head Head Sub Sub Object Head Sub Schme  Total Minor Sub Sub Object Head Sub Schme	Sartment: Public Health Engineering Department  asury Shillong (South) Treasury  D.O.: 3300700 Executive Engineer (Phe) Investigation Unit Division Shillong  th of Account: APR/2022  Sub Minor Sub Sub Head Sub Head  1 001 002 Divisional & Subordinate Offices  0 001 Subordinate Offices  1 001 Subordinate Offices  2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Shillong (South) Treasury  Shillong (South) Treasury  Shillong (South) Treasury  O.O.: 3300700 Executive Engineer (Phe) Investigation Unit Division Shillong  th of Account: APR/2022  Sub Minor Sub Sub Head Sub Head  1 001 02) Divisional & Subordinate Offices  0 (01) Salaries, Sumtuary Allowance  Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-	Assury Shillong (South) Treasury  ADO: 3300700 Executive Engineer (Phe) Investigation Unit Division Shillong  th of Account: APR/2022  Sub Minor Sub Sub Object Head Schme  I 001 (02) Divisional & 0 (01) Salaries, Sumtuary Allowance  O (01) Salaries, Sumtuary Allowance  O (01) Salaries, Sumtuary Allowance  O (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Voted-Sixth-	Shillong (South) Treasury   Shillong (South) Treasury	Public Health Engineering Department   Public Health Engineering Department   Public Health Engineering Department	Public Health Engineering Department   Public Health En	Public Health Engineering Department   Public Health Engineering Department   Public Health Engineering Department	Public Health Engineering   Department   Public Health Engineering   Department   Sasury   Shillong (South) Treusury

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<u>Up</u>	to Accounting M	onth March	(Pre) of l	Financial Year 2022	2-2023						Run Date	:	19/05/2023	)
D	Demand :	27 Water	Supply a	nd Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital C	Outlay on Housing	g, Loans for W	ater Supply and	Sanitation		
D	epartment :	Public Healtl	n Enginee	ering Department										
T	reasury	Shillong (So	uth) Trea	sury										
Ď	D.D.O. :	3300700 Ex	ecutive E	ngineer (Phe) Investi	gation Unit Div	ision Shillong								
Mo	onth of Account:	MAY/2022												
	Sub Minor Sul Major Head Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Head		2				(State)		8009	- 7610		(A.G.)
215		visional & inate 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	34,10
						Voted-Sixth- Schedule-Khasi	565	Voucher	34,704	0	0	0	34,704	34,70
						Voted-Sixth- Schedule-Khasi	868	Voucher	1,19,300	0	0	0	1,19,300	1,19,30
						Voted-Sixth- Schedule-Khasi	870	Voucher	25,376	0	0	0	25,376	25,37
						Voted-Sixth- Schedule-Khasi	871	Voucher	30,02,693	0	2,72,920	41,800	26,87,973	30,02,693
					Total Object I	<b>Iead</b> 1 :			37,04,621	0	3,27,820	41,800	33,35,001	37,04,621
					Total Sub Hea	d:			37,04,621	0	3,27,820	41,800	33,35,001	37,04,621
					Total Minor H	lead 1:			37,04,621	0	3,27,820	41,800	33,35,001	37,04,621
					Total Sub Maj	jor Head 1:			37,04,621	0	3,27,820	41,800	33,35,001	37,04,621
					Total Major H	lead 2215:			37,04,621	0	3,27,820	41,800	33,35,001	37,04,621
					Total of Mont	h :			37,04,621	0	3,27,820	41,800	33,35,001	37,04,621
	onth of Account: Sub Minor Sul		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction A			

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# Voucher Wise Expenditure Report (for Reconcilation)

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D	eman	d :	27	Water S	Supply a	and Sanitation, Housing	ng, Capital Outla	y on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
D	epartn	nent :	Public	Health	Engine	ering Department										
T	easur	y	Shillo	ng (Sout	h) Trea	sury										
D	D.O. :	:	33007	'00 Exec	cutive E	Engineer (Phe) Investi	gation Unit Divi	sion Shillong								
Mo	nth of	f Accou	nt: JUN/2	2022												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional ubordinate Off		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 H	lead 1:			43,42,555	0	3,33,740	41,800	39,67,015	43,42,555
							Total Sub Head	d :			43,42,555	0	3,33,740	41,800	39,67,015	43,42,555
							Total Minor H	ead 1:			43,42,555	0	3,33,740	41,800	39,67,015	43,42,555
							Total Sub Maj	or Head 1:			43,42,555	0	3,33,740	41,800	39,67,015	43,42,555
							Total Major H	ead 2215:			43,42,555	0	3,33,740	41,800	39,67,015	43,42,555
							Total of Month	ı <b>:</b>			43,42,555	0	3,33,740	41,800	39,67,015	43,42,555
		f Accou Minor	nt: JUL/2 Sub	2022	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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]	Dema	nd :	27 Wate	r Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
I	)epar	tment :	Public Heal	th Engine	ering Department										
7	reası	ıry	Shillong (So	outh) Trea	sury										
i	).D.O	. :			Engineer (Phe) Investi	igation Unit Div	rision Shillong								
			ount: JUL/2022		Engineer (File) invest										
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			32,70,367	6,715	3,25,740	41,800	28,96,112	32,63,652
						Total Sub Hea	nd:			32,70,367	6,715	3,25,740	41,800	28,96,112	32,63,652
						Total Minor H	Head 1:			32,70,367	6,715	3,25,740	41,800	28,96,112	32,63,652
						Total Sub Ma	jor Head 1:			32,70,367	6,715	3,25,740	41,800	28,96,112	32,63,652
						Total Major H	<b>Head</b> 2215:			32,70,367	6,715	3,25,740	41,800	28,96,112	32,63,652
						<b>Total of Mont</b>	h :			32,70,367	6,715	3,25,740	41,800	28,96,112	32,63,652
M	onth	of Acco	ount: AUG/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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-	17	Voucher	62,669	0	0	0	62,669	62,669

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	Dema	nd:	27 Water	r Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
1	Depar	tment	Public Healt	th Engine	ering Department										
7	Γreasι	ıry	Shillong (So	outh) Trea	sury										
i	D.D.O	.:	3300700 Ex	xecutive I	Engineer (Phe) Investi	igation Unit Div	ision Shillong								
M	lonth	of Acco	ount: AUG/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1:			36,88,540	0	3,25,800	41,800	33,20,940	36,88,540
						Total Sub Hea	ıd :			36,88,540	0	3,25,800	41,800	33,20,940	36,88,540
						Total Minor H	Iead 1:			36,88,540	0	3,25,800	41,800	33,20,940	36,88,540
						Total Sub Maj	jor Head 1:			36,88,540	0	3,25,800	41,800	33,20,940	36,88,540
						Total Major H	<b>Iead</b> 2215:			36,88,540	0	3,25,800	41,800	33,20,940	36,88,540
						Total of Mont	h :			36,88,540	0	3,25,800	41,800	33,20,940	36,88,540
M	lonth	of Acco	ount: SEP/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licad	Head			Head		Sciiiic				(State)		8009	- 7610		(A.G.))
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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	Dema	nd :	27 Wate	r Supply	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
]	Depart	tment	: Public Heal	th Engine	ering Department										
ŗ	Treasu	ıry	Shillong (So	outh) Trea	sury										
j	D.D.O.	.:	3300700 E	xecutive I	Engineer (Phe) Investi	igation Unit Divi	ision Shillong								
M	onth o	of Acc	ount: SEP/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head		u Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
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 H	Iead <i>1 :</i>			35,68,581	0	2,92,100	41,800	32,34,681	35,68,581
						<b>Total Sub Hea</b>	d :			35,68,581	0	2,92,100	41,800	32,34,681	35,68,581
						Total Minor H	lead 1:			35,68,581	0	2,92,100	41,800	32,34,681	35,68,581
						Total Sub Maj	or Head 1:			35,68,581	0	2,92,100	41,800	32,34,681	35,68,581
						Total Major H	lead 2215:			35,68,581	0	2,92,100	41,800	32,34,681	35,68,581
						Total of Montl	h :			35,68,581	0	2,92,100	41,800	32,34,681	35,68,581
N.	onth o	of Acc	ount: OCT/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11040	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
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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D	emand :		27 Wate	er Supply	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply ar	nd Sanitation		
Do	epartment	:	Public Hea	lth Engine	ering Department										
Tı	easury		Shillong (S	outh) Trea	sury										
D.	D.O. :		3300700 E	Executive I	Engineer (Phe) Investi	gation Unit Div	ision Shillong								
Mo	nth of Aco	count:	OCT/2022												
•	Sub Min Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head	110	au a	Head		Semile				(State)		8009	- 7610		(A.G.)
2215	01 001	I /	Divisional &	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 I	Head 1:			40,35,043	0	2,99,700	41,800	36,93,543	40,35,043
						Total Sub Hea	ıd:			40,35,043	0	2,99,700	41,800	36,93,543	40,35,043
						Total Minor H	Iead 1:			40,35,043	0	2,99,700	41,800	36,93,543	40,35,043
						Total Sub Maj	jor Head 1:			40,35,043	0	2,99,700	41,800	36,93,543	40,35,043
						Total Major H	<b>Iead</b> 2215:			40,35,043	0	2,99,700	41,800	36,93,543	40,35,043
						Total of Mont	h :			40,35,043	0	2,99,700	41,800	36,93,543	40,35,043
Mo	nth of Aco	count:	NOV/2022												
•	Sub Min Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2215	01 001		Divisional & dinate 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	83,72

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Deman	ıd :	27 Water	r Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
Depart	ment :	Public Healt	h Engine	ering Department										
Treasu	ry	Shillong (So	outh) Trea	sury										
D.D.O.	:	3300700 Ex	xecutive I	Engineer (Phe) Investi	gation Unit Div	ision Shillong								
Month o	f Acco	unt: NOV/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2215 01		(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 I	Head 1:			42,68,268	0	3,03,700	41,800	39,22,768	42,68,268
					Total Sub Hea	d:			42,68,268	0	3,03,700	41,800	39,22,768	42,68,268
					Total Minor H	lead 1:			42,68,268	0	3,03,700	41,800	39,22,768	42,68,268
					Total Sub Maj	jor Head 1:			42,68,268	0	3,03,700	41,800	39,22,768	42,68,268
					Total Major H	lead 2215:			42,68,268	0	3,03,700	41,800	39,22,768	42,68,268
					Total of Mont	h :			42,68,268	0	3,03,700	41,800	39,22,768	42,68,268
Month o	f Acco	unt: DEC/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head		Head	Head		Scinic				(State)		8009	- 7610		(A.G.)
2215 01		(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-	199	Voucher	37,328	0	0	0	37,328	37,328

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	Demai	nd:	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
]	Depart	ment :	Public Healt	h Engine	ering Department										
7	Treasu	ry	Shillong (So	uth) Trea	sury										
i	D.D.O.	:	3300700 Ex	ecutive E	Ingineer (Phe) Investi	gation Unit Div	rision Shillong								
N.	Ionth (	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01		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 I	Head 1:			73,83,524	0	6,02,900	83,600	66,97,024	73,83,524
						Total Sub Hea	nd:			73,83,524	0	6,02,900	83,600	66,97,024	73,83,524
						Total Minor H	<b>Iead</b> 1:			73,83,524	0	6,02,900	83,600	66,97,024	73,83,524
						Total Sub Ma	jor Head $1:$			73,83,524	0	6,02,900	83,600	66,97,024	73,83,524
						Total Major H	<b>Iead</b> 2215:			73,83,524	0	6,02,900	83,600	66,97,024	73,83,524
						<b>Total of Mont</b>	h :			73,83,524	0	6,02,900	83,600	66,97,024	73,83,524
N.	Ionth (	of Accou	int: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licau	Head		iicau	Head		Schine				(State)		8009	- 7610		(A.G.))
2215	01	1 1	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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Dep									*	<del>-</del>	<u>.</u>	11 7	Sanitation		
	artment :	Publ	ic Health	Enginee	ering Department										
Tre	asury	Shil	long (Sou	th) Treas	sury										
D.D	.0.:	3300	0700 Exe	cutive E	Ingineer (Phe) Investi	gation Unit Divi	ision Shillong								
Mon	th of Acco	unt: FEB	/2023												
	ub Minor ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2215 0	1 1	(02) Divisional Subordinate C		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 H	Iead 1 :			42,64,599	0	2,90,900	0	39,73,699	42,64,599
						Total Sub Hea	d :			42,64,599	0	2,90,900	0	39,73,699	42,64,599
						Total Minor H	[ead 1:			42,64,599	0	2,90,900	0	39,73,699	42,64,599
						Total Sub Maj	or Head 1:			42,64,599	0	2,90,900	0	39,73,699	42,64,599
						Total Major H	lead 2215:			42,64,599	0	2,90,900	0	39,73,699	42,64,599
						Total of Month	n :			42,64,599	0	2,90,900	0	39,73,699	42,64,599
Mon	th of Accor	unt: MA	R/2023												
•	ub Minor ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2215 0	1 001	(02) Division	al &	0	(01) Salaries, Sumtuary		Voted-Sixth-	1572	Voucher	27,216	0	0	0	27,216	27,216

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Dem	and:	27 Water	Supply a	and Sanitation, Housir	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for V	Vater Supply and	d Sanitation		
Depa	rtment :	Public Health	Engine	ering Department										
Treas	sury	Shillong (Sou	ıth) Trea	sury										
D.D.(	D. :	3300700 Exc	ecutive E	Engineer (Phe) Investi	gation Unit Divi	ision Shillong								
Month	of Accou	int: MAR/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2215 01		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 H	Iead 1:			40,36,458	0	3,05,000	0	37,31,458	40,36,458
					Total Sub Hea	d :			40,36,458	0	3,05,000	0	37,31,458	40,36,458
					Total Minor H	lead 1:			40,36,458	0	3,05,000	0	37,31,458	40,36,458
					Total Sub Maj	or Head 1:			40,36,458	0	3,05,000	0	37,31,458	40,36,458
					Total Major H	lead 2215:			40,36,458	0	3,05,000	0	37,31,458	40,36,458
					Total of Montl	ı :			40,36,458	0	3,05,000	0	37,31,458	40,36,458
					Total of DDO	<i>3300700</i> :			4,59,67,669	6,715	37,35,220	4,18,000	4,18,07,734	4,59,60,954
Recon	<u>ciliation</u>	Portion												

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	Water Supply and Sanitation, 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	
Internal Adjustn	nent of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	4,59,60,954
Summary of DD	O wise expenditure	
2215 01 1	(02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi	4,59,60,954
2213 01 1	Allowance	7,57,00,757
		4,59,60,954

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1	Demai	nd ·	27 Wate	er Sunnly	and Sanitation, Housing	ng Canital Outl	av on Water Sunnl	y and Sanits	ation Capital (	Outlay on Housin	σ Loans for W	Vater Supply and	Sanitation		
						ng, Capital Outi	ay on water suppl	- and Samu	ation, Capitar v	Outlay on Housin	g, Loans for W	ater Suppry and	Samtation		
	)epart	tment	: Public Heal	th Engine	ering Department										
1	reasu	ıry	Shillong (So	outh) Trea	sury										
i	D.D.O.	.:	3300800 E	xecutive I	Engineer (Phe) Sewera	age And Drainag	ge Division Shillor	ng							
М	onth o	of Acc	ount: APR/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1:			22,64,498	9,000	2,54,960	2,200	19,98,338	22,55,498
						Total Sub Hea	ıd :			22,64,498	9,000	2,54,960	2,200	19,98,338	22,55,498
						Total Minor H	<b>Iead</b> 1:			22,64,498	9,000	2,54,960	2,200	19,98,338	22,55,498
						Total Sub Maj	jor Head $1:$			22,64,498	9,000	2,54,960	2,200	19,98,338	22,55,498
						Total Major H	<b>Iead</b> 2215:			22,64,498	9,000	2,54,960	2,200	19,98,338	22,55,498
						Total of Mont	h :			22,64,498	9,000	2,54,960	2,200	19,98,338	22,55,498
М	onth o	of Acc	ount: MAY/2022												
			or Sub 1 Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
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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]	Demai	nd:	27 W	ater Supply	and Sanitation, Housi	ng, Capital Outle	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
I	Depart	ment :	Public H	ealth Engine	ering Department										
7	reasu	ıry	Shillong	(South) Trea	asury										
i	).D.O.	.:	3300800	Executive I	Engineer (Phe) Sewera	age And Drainag	ge Division Shillon	ng							
М	onth o	of Accou	nt: MAY/20	)22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		24				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0 s	(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 I	Head 1 :			25,33,576	9,000	2,54,960	2,200	22,67,416	25,24,576
						Total Sub Hea	ıd:			25,33,576	9,000	2,54,960	2,200	22,67,416	25,24,576
						Total Minor H	Iead 1:			25,33,576	9,000	2,54,960	2,200	22,67,416	25,24,576
						Total Sub Maj	jor Head 1:			25,33,576	9,000	2,54,960	2,200	22,67,416	25,24,576
						Total Major H	<b>Lead</b> 2215:			25,33,576	9,000	2,54,960	2,200	22,67,416	25,24,576
						Total of Mont	h :			25,33,576	9,000	2,54,960	2,200	22,67,416	25,24,576
M	onth o	of Accou	nt: JUN/202	22											
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01		(2) Divisional & ubordinate Offices	0 s	(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-	2695	Voucher	4,10,715	0	0	0	4,10,715	4,10,715

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]	Demar	nd:	27	Water Su	pply a	nd Sanitation, Housir	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
L	epart	ment :	Public	Health Er	nginee	ring Department										
Т	'reasu	ry	Shillor	ng (South)	Treas	sury										
i	).D.O.	:	330080	00 Execu	tive E	ngineer (Phe) Sewera	ge And Drainag	ge Division Shillor	ng							
M	onth o	of Accou	nt: JUN/2	022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offi			(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 I	Head 1 :			28,85,319	9,000	2,54,960	48,400	25,72,959	28,76,319
							Total Sub Hea	d:			28,85,319	9,000	2,54,960	48,400	25,72,959	28,76,319
							Total Minor H	lead 1:			28,85,319	9,000	2,54,960	48,400	25,72,959	28,76,319
							Total Sub Maj	jor Head 1:			28,85,319	9,000	2,54,960	48,400	25,72,959	28,76,319
							Total Major H	lead 2215:			28,85,319	9,000	2,54,960	48,400	25,72,959	28,76,319
							Total of Mont	h :			28,85,319	9,000	2,54,960	48,400	25,72,959	28,76,319
M	onth o	of Accou	nt: JUL/20	022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head		201110				(State)		8009	- 7610		(A.G.))
2215	01	1 1	02) Divisional & ubordinate Offi			(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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27 Wat	er Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	d Sanitation		
Public Hea	lth Engine	ering Department										
Shillong (S	outh) Trea	sury										
3300800 H	Executive E	Engineer (Phe) Sewera	age And Drainag	ge Division Shillor	ng							
nt: JUL/2022												
Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
	Head						(State)		8009	- 7610		( <b>A.G.</b> )
2) Divisional & abordinate 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 H	<b>Head</b> 1:			23,67,934	9,000	2,61,460	19,800	20,77,674	23,58,934
			<b>Total Sub Hea</b>	d:			23,67,934	9,000	2,61,460	19,800	20,77,674	23,58,934
			Total Minor H	lead 1:			23,67,934	9,000	2,61,460	19,800	20,77,674	23,58,934
			Total Sub Maj	or Head 1:			23,67,934	9,000	2,61,460	19,800	20,77,674	23,58,934
			Total Major H	lead 2215:			23,67,934	9,000	2,61,460	19,800	20,77,674	23,58,934
			Total of Montl	h :			23,67,934	9,000	2,61,460	19,800	20,77,674	23,58,934
nt: AUG/2022												
Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	(as per A.G	G. A&E)	Net Amount (as per SOP)	
	Public Head  Shillong (S  3300800 E  nt: JUL/2022  Sub  Head  2) Divisional & abordinate Offices  nt: AUG/2022  Sub	Public Health Engine Shillong (South) Trea 3300800 Executive F  nt: JUL/2022  Sub Sub Head Sub Head  2) Divisional & 0 abordinate Offices  nt: AUG/2022  Sub Sub	Public Health Engineering Department Shillong (South) Treasury  3300800 Executive Engineer (Phe) Sewer.  nt: JUL/2022  Sub Sub Object Head Head  2) Divisional & (01) Salaries, Sumtuary Allowance  (01) Salaries, Sumtuary Allowance  nt: AUG/2022  Sub Sub Object Head Sub Object Head Sub Object Head	Public Health Engineering Department  Shillong (South) Treasury  3300800 Executive Engineer (Phe) Sewerage And Drainagent:  JUL/2022  Sub	Public Health Engineering Department  Shillong (South) Treasury  3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillonnt: JUL/2022  Sub Sub Object Head Schme  Categorised Plan/Non-Plan Schme  (01) Salaries, Sumtuary Allowance  (01) Salaries, Sumtuary Allowance  (01) Salaries, Sumtuary Allowance  (01) Salaries, Sumtuary Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedu	Public Health Engineering Department  Shillong (South) Treasury  3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong  nt: JUL/2022  Sub Sub Object Head Sub Head  2) Divisional & Other of the schedule Sub Head  2) Divisional & Other of the schedule Shasi Voted-Sixth Schedule Khasi Voted-Sixth Sche	Public Health Engineering Department  Shillong (South) Treasury  3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong  nt: JUL/2022  Sub Sub Sub Head Sub Allowance  2) Divisional & O (01) Salaries, Sumtuary Allowance Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-	Public Health Engineering   Department				

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]	Dema	nd:	27 Water	Supply	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
Г	)epart	ment :	Public Health	h Engine	ering Department										
Т	reasu	ry	Shillong (So	uth) Trea	sury										
i	).D.O.	:	3300800 Ex	ecutive I	Engineer (Phe) Sewers	age And Drainag	ge Division Shillor	ıg							
М	onth o	of Acco	ount: AUG/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licut	Head		. 11000	Head		Semme				(State)		8009	- 7610		(A.G.))
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 H	<b>Head</b> 1:			23,89,808	9,000	2,28,330	19,800	21,32,678	23,80,808
						Total Sub Hea	d:			23,89,808	9,000	2,28,330	19,800	21,32,678	23,80,808
						Total Minor H	Iead 1:			23,89,808	9,000	2,28,330	19,800	21,32,678	23,80,808
						Total Sub Maj	jor Head 1:			23,89,808	9,000	2,28,330	19,800	21,32,678	23,80,808
						Total Major H	lead 2215:			23,89,808	9,000	2,28,330	19,800	21,32,678	23,80,808
						Total of Montl	h :			23,89,808	9,000	2,28,330	19,800	21,32,678	23,80,808
M	onth o	of Acco	ount: SEP/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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-	43	Voucher	3,04,485	0	20,000	0	2,84,485	3,04,485

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Demand :	•	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
Departme	ent:	Public Health	Enginee	ering Department										
Treasury		Shillong (Sou	th) Treas	sury										
D.D.O. :		3300800 Exe	cutive E	ngineer (Phe) Sewera	nge And Drainag	ge Division Shillor	ng							
Month of A	ccount:	SEP/2022												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	cau IIc	au	Head		Schile				(State)		8009	- 7610		(A.G.))
2215 01 00		Divisional & dinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			23,92,031	3,000	2,28,330	19,800	21,40,901	23,89,031
					Total Sub Hea	ıd:			23,92,031	3,000	2,28,330	19,800	21,40,901	23,89,031
					Total Minor H	Iead 1:			23,92,031	3,000	2,28,330	19,800	21,40,901	23,89,031
					Total Sub Maj	jor Head 1:			23,92,031	3,000	2,28,330	19,800	21,40,901	23,89,031
					Total Major H	lead 2215:			23,92,031	3,000	2,28,330	19,800	21,40,901	23,89,031
					Total of Mont	h :			23,92,031	3,000	2,28,330	19,800	21,40,901	23,89,031
Month of A	ccount:	OCT/2022												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2215 01 00		Divisional & dinate 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 I	Head 1:			24,51,450	3,000	2,04,500	19,800	22,24,150	24,48,450
					Total Sub Hea	ıd:			24,51,450	3,000	2,04,500	19,800	22,24,150	24,48,450
					Total Minor H	<b>Iead</b> 1 :			24,51,450	3,000	2,04,500	19,800	22,24,150	24,48,450

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	Dema	nd :	27 Water	Supply	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital (	Outlay on Housing	g, Loans for W	ater Supply and	Sanitation		
,	Denar	tment :	Public Health	Engine	ering Department										
			Shillong (Sou												
	Treasu						<i>p</i> a								
	D.D.O			cutive I	Engineer (Phe) Sewera	age And Drainag	ge Division Shillor	ig —————							
N	Ionth (	of Acco	ount: OCT/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	n Majo Head		l Head	Sub Head		Schme				(State)	3 S	8009	- 7610	(as <b>F</b> = 2 = 2)	(A.G.))
2215	01					Total Sub Maj	jor Head 1:			24,51,450	3,000	2,04,500	19,800	22,24,150	24,48,450
						Total Major H	lead 2215:			24,51,450	3,000	2,04,500	19,800	22,24,150	24,48,450
						Total of Montl	h :			24,51,450	3,000	2,04,500	19,800	22,24,150	24,48,450
N	Ionth (	of Acco	ount: NOV/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
		r Head	Head	Sub		Schme				Amount	by DDO	(as per A.G.	. ACL)	(as per SOF)	Amount
	Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- <b>7610</b>	(as per SOr)	(A.G.))
2215	Head	i			(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Khasi	3033	Voucher		0			36,047	
	Head	i	(02) Divisional &	Head		Schme		3033 3034	Voucher Voucher	(State)		8009	- 7610		(A.G.))
	Head	i	(02) Divisional &	Head		Schme	Schedule-Khasi Voted-Sixth-			(State) 36,047	0	8009	<b>- 7610</b>	36,047	(A.G.)) 36,047
	Head	i	(02) Divisional &	Head		Schme	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	3034	Voucher	(State) 36,047 59,454	0	8009 0	- <b>7610</b> 0 0	36,047 59,454	(A.G.)) 36,047 59,454
	Head	i	(02) Divisional &	Head		Schme	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	3034 3035	Voucher Voucher	36,047 59,454 3,22,941	0 0 0	8009 0 0	- <b>7610</b> 0 0 0	36,047 59,454 3,22,941	(A.G.)) 36,047 59,454 3,22,941
	Head	i	(02) Divisional &	Head		Schme	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	3034 3035 338	Voucher Voucher Voucher	36,047 59,454 3,22,941 19,17,194	0 0 0 3,000	8009 0 0 0 1,80,500	- <b>7610</b> 0 0 0 17,600	36,047 59,454 3,22,941 17,16,094	(A.G.))  36,047  59,454  3,22,941  19,14,194
	Head	i	(02) Divisional &	Head		Schme Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	3034 3035 338 378	Voucher Voucher Voucher Voucher	36,047 59,454 3,22,941 19,17,194 2,19,606	0 0 0 3,000	8009 0 0 0 1,80,500 0	- <b>7610</b> 0 0 0 17,600 2,200	36,047 59,454 3,22,941 17,16,094 2,17,406	(A.G.))  36,047  59,454  3,22,941  19,14,194  2,19,606
	Head	i	(02) Divisional &	Head			Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	3034 3035 338 378	Voucher Voucher Voucher Voucher	36,047 59,454 3,22,941 19,17,194 2,19,606 3,11,121	0 0 0 3,000 0	8009 0 0 0 1,80,500 0 20,000	- <b>7610</b> 0 0 0 17,600 2,200 0	36,047 59,454 3,22,941 17,16,094 2,17,406 2,91,121	(A.G.))  36,047  59,454  3,22,941  19,14,194  2,19,606  3,11,121
	Head	i	(02) Divisional &	Head		Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	3034 3035 338 378	Voucher Voucher Voucher Voucher	36,047 59,454 3,22,941 19,17,194 2,19,606 3,11,121 28,66,363	0 0 0 3,000 0 0 3,000	8009 0 0 0 1,80,500 0 20,000 2,00,500	- 7610 0 0 0 17,600 2,200 0	36,047 59,454 3,22,941 17,16,094 2,17,406 2,91,121 <b>26,43,063</b>	(A.G.))  36,047  59,454  3,22,941  19,14,194  2,19,606  3,11,121  28,63,363

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D	emar	nd:	27 W	ater Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply an	d Sanitation		
De	epart	ment :	Public H	ealth Engine	ering Department										
Tr	reasu	ry	Shillong	(South) Trea	asury										
D.	.D.O.	:	3300800	Executive I	Engineer (Phe) Sewer	age And Drainag	ge Division Shillor	ng							
Мо	onth o	of Acco	unt: NOV/202	22											
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	viajoi Head		Head	Sub Head		Schme				(State)	v	8009	- 7610		(A.G.))
2215						Total Major H	lead 2215:			28,66,363	3,000	2,00,500	19,800	26,43,063	28,63,363
						Total of Mont	h :			28,66,363	3,000	2,00,500	19,800	26,43,063	28,63,363
Мо	onth o	of Acco	unt: DEC/202	22											
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(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 I	Iead 1 :			48,03,183	6,000	4,21,000	39,600	43,36,583	47,97,183
						Total Sub Hea	d :			48,03,183	6,000	4,21,000	39,600	43,36,583	47,97,183
						Total Minor H	Iead 1:			48,03,183	6,000	4,21,000	39,600	43,36,583	47,97,183
						Total Sub Maj	or Head 1:			48,03,183	6,000	4,21,000	39,600	43,36,583	47,97,183

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Demand: Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation Public Health Engineering Department **Department:** Shillong (South) Treasury **Treasury D.D.O.** : 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong Month of Account: DEC/2022 **Deduction Deduction Amount** Gross **Net Amount** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) **Amount** (as per A.G. A&E) Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 47,97,183 2215: 48,03,183 4,21,000 43,36,583 **Total Major Head** 6,000 39,600 2215 Total of Month: 48,03,183 6,000 4,21,000 39,600 43,36,583 47,97,183 Month of Account: FEB/2023 Net Amount Gross **Deduction Deduction Amount** Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub **Schme** (State) (A.G.)8009 7610 Head Head (02) Divisional & 0 Voted-Sixth-2230 2215 01 (01) Salaries, Sumtuary Voucher 0 27,864 0 0 27,864 27,864 Subordinate Offices Allowance Schedule-Khasi Voted-Sixth-339 Voucher 2,433 0 2,433 2,433 Schedule-Khasi Voted-Sixth-343 Voucher 2,29,519 0 2,200 2,27,319 2,29,519 0 Schedule-Khasi Voted-Sixth-352 0 Voucher 2,53,180 20,000 2,33,180 2,53,180 Schedule-Khasi Voted-Sixth-353 Voucher 20,34,433 1,90,610 15,400 18,28,423 20,34,433 Schedule-Khasi Voted-Sixth-354 Voucher 53,088 0 0 0 53,088 53,088 Schedule-Khasi Voted-Sixth-355 0 Voucher 2,93,544 0 2,93,544 2,93,544 Schedule-Khasi Voted-Sixth-356 Voucher 35,863 0 0 0 35,863 35,863 Schedule-Khasi Total Object Head-- 1: 29,29,924 2,10,610 17,600 27,01,714 29,29,924 Total Sub Head: 29,29,924 2,10,610 17,600 27,01,714 29,29,924 29,29,924 17,600 27,01,714 29,29,924 2,10,610 **Total Minor Head** 

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I	Demar	nd:	27 Wa	iter Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
D	epart	ment :	Public He	alth Engine	ering Department										
Т	reasu	ry	Shillong (	South) Trea	asury										
Ď	D.O.	:	3300800	Executive I	Engineer (Phe) Sewera	age And Draina	ge Division Shillor	ng							
M	onth o	of Acco	ount: FEB/2023	3											
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01					Total Sub Ma	jor Head 1:			29,29,924	0	2,10,610	17,600	27,01,714	29,29,924
						Total Major H	Iead 2215:			29,29,924	0	2,10,610	17,600	27,01,714	29,29,924
						Total of Mont	h :			29,29,924	0	2,10,610	17,600	27,01,714	29,29,924
M	onth o	of Acco	ount: MAR/202	23											
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIouu	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			24,46,982	0	2,35,110	17,600	21,94,272	24,46,982
						Total Sub Hea	nd:			24,46,982	0	2,35,110	17,600	21,94,272	24,46,982
						Total Minor H	Iead 1:			24,46,982	0	2,35,110	17,600	21,94,272	24,46,982
						Total Sub Ma	jor Head 1:			24,46,982	0	2,35,110	17,600	21,94,272	24,46,982
						Total Major H	<b>Iead</b> 2215:			24,46,982	0	2,35,110	17,600	21,94,272	24,46,982

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Demand:	27 Water S	Supply and Sanitation, Hou	ising, Capital Outla	y on Water Supply	y and Sanitation, Capital	Outlay on Housin	g, Loans for V	Vater Supply ar	d Sanitation		
Department :	Public Health	Engineering Department									
Treasury	Shillong (Sout	h) Treasury									
D.D.O. :	3300800 Exec	cutive Engineer (Phe) Sew	erage And Drainag	ge Division Shillong	g						
Month of Account:	: MAR/2023										
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Head	2011110			(State)		8009	- 7610		(A.G.))
			Total of Month	1:		24,46,982	0	2,35,110	17,600	21,94,272	24,46,982
			Total of DDO	<i>3300800</i> :		3,03,31,068	60,000	27,54,720	2,26,600	2,72,89,748	3,02,71,068
Reconciliation Po	ortion										
Internal Adjustment	t of A.G. Office:										
			DDO wise	e Total ( Original -	+Reconcilation+IA):						3,02,71,068
Summary of DDO w	vise expenditur	<u>e</u>									
2215 01 1 (02	2) Divisional &	Subordinate Offices		) Salaries, Sumtua owance	ry Voted-Sixth-Sched	ule-Khasi					3,02,71,068
											3,02,71,068

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De	mand:	27	Water S	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
Dep	partment :	Publi	c Health	Enginee	ering Department										
Tre	easury	Shille	ong (Sou	th) Treas	sury										
D.I	<b>D.O.</b> :	3300	900 Exe	cutive E	ngineer (Phe) Electri	cal Division Shi	llong								
Mon	th of Accou	int: APR	/2022												
	Sub Minor Tajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2215		02) Divisional		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 H	Iead 1 :			37,74,228	1,000	4,85,910	15,400	32,71,918	37,73,228
						<b>Total Sub Hea</b>	d :			37,74,228	1,000	4,85,910	15,400	32,71,918	37,73,228
						Total Minor H	lead 1:			37,74,228	1,000	4,85,910	15,400	32,71,918	37,73,228
						Total Sub Maj	or Head 1:			37,74,228	1,000	4,85,910	15,400	32,71,918	37,73,228
						Total Major H	ead 2215:			37,74,228	1,000	4,85,910	15,400	32,71,918	37,73,228
						Total of Month	n :			37,74,228	1,000	4,85,910	15,400	32,71,918	37,73,228
Mon	th of Accou	int: MAY	7/2022												
Head M	Sub Minor Tajor Head			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	
	lead			Head						(State)		8009	- 7610		

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1	Demai	nd •	27 Wa	ter Supply 6	and Sanitation, Housing	ng Canital Outle	av on Water Suppl	v and Sanit	ation Capital	Outlay on Housin	o Loans for W	ater Sunnly and	d Sanitation		
						ns, Capitai Outi	ay on water suppl	y and Saill	ation, Capital	——————————————————————————————————————	es, Loans for W	ater Suppry and	a Samanon		
1	<b>Depart</b>	ment :	Public Hea	alth Engine	ering Department										
7	reasu	ry	Shillong (S	South) Trea	sury										
İ	).D.O.	:	3300900	Executive E	Engineer (Phe) Electri	cal Division Shi	llong								
М	onth o	of Accou	nt: MAY/202	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		24				(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & abordinate 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 I	Head 1:			35,65,271	1,000	4,84,610	15,400	30,64,261	35,64,271
						Total Sub Hea	ıd:			35,65,271	1,000	4,84,610	15,400	30,64,261	35,64,271
						Total Minor H	Iead 1:			35,65,271	1,000	4,84,610	15,400	30,64,261	35,64,271
						Total Sub Maj	jor Head 1:			35,65,271	1,000	4,84,610	15,400	30,64,261	35,64,271
						Total Major H	<b>Lead</b> 2215:			35,65,271	1,000	4,84,610	15,400	30,64,261	35,64,271
						Total of Mont	h :			35,65,271	1,000	4,84,610	15,400	30,64,261	35,64,271
M	onth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	1 1	(2) Divisional & abordinate 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-	260	Voucher	1,10,028	0	9,400	0	1,00,628	1,10,028

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<u>U</u> I	to A	ccountii	ng Month March (	(Pre) of I	Financial Year 2022	-2023						Run Date	:	19/05/2023	3
I	Dema	nd:	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	later Supply and	I Sanitation		
D	epart	ment :	Public Health	n Enginee	ering Department										
Т	'reasu	ıry	Shillong (Sou	uth) Treas	sury										
Ď	.D.O.	:	3300900 Ex	ecutive E	Engineer (Phe) Electri	cal Division Shi	llong								
M	onth (	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Truu	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01	1	02) Divisional & ubordinate 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 H	Head 1 :			44,59,357	1,000	4,63,610	15,400	39,79,347	44,58,357
						Total Sub Hea	d:			44,59,357	1,000	4,63,610	15,400	39,79,347	44,58,357
						Total Minor H	Iead 1:			44,59,357	1,000	4,63,610	15,400	39,79,347	44,58,357
						Total Sub Maj	jor Head 1:			44,59,357	1,000	4,63,610	15,400	39,79,347	44,58,357
						Total Major H	<b>Iead</b> 2215:			44,59,357	1,000	4,63,610	15,400	39,79,347	44,58,357
						Total of Montl	h :			44,59,357	1,000	4,63,610	15,400	39,79,347	44,58,357
			nt: JUL/2022	C1-	Okto A Hood	Catanadaal	Diagram Diagram	7D W7 N1-	Т	Gross	Deduction	<b>Deduction</b> A	Amount	Net Amount	Gross
		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount (State)	by DDO	(as per A.G 8009		(as per SOP)	Amount (A.G.))
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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]	Demar	nd:	27	Water S	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
Γ	epart	ment :	Publi	c Health	Engine	ering Department										
Т	'reasu	ry	Shille	ong (Sout	th) Trea	sury										
i	D.O.	:	33009	900 Exe	cutive E	ngineer (Phe) Electric	cal Division Shi	illong								
M	onth o	f Accou	int: JUL/2	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11000	Head		11044		Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional Subordinate Of		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 H	Head 1 :			65,41,113	1,000	5,17,280	15,400	60,07,433	65,40,113
							Total Sub Hea	id:			65,41,113	1,000	5,17,280	15,400	60,07,433	65,40,113
							Total Minor H	Iead 1:			65,41,113	1,000	5,17,280	15,400	60,07,433	65,40,113
							Total Sub Maj	jor Head 1:			65,41,113	1,000	5,17,280	15,400	60,07,433	65,40,113
							Total Major H	<b>Iead</b> 2215:			65,41,113	1,000	5,17,280	15,400	60,07,433	65,40,113
							Total of Montl	h :			65,41,113	1,000	5,17,280	15,400	60,07,433	65,40,113
M	onth o	f Accou	ınt: AUG	/2022												
	Majo	Minor r Head			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head				Head						(State)		8009	- 7610		(A.U.))
2215	01		02) Divisional Subordinate Of		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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# Voucher Wise Expenditure Report (for Reconcilation)

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I	Dema	nd :	27 Water	Supply a	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	Vater Supply and	d Sanitation		
D	epart	tment :	Public Healt	h Engine	ering Department										
Т	'reasu	ıry	Shillong (So	uth) Trea	sury										
Ď	D.O.	.:	3300900 Ex	ecutive I	Engineer (Phe) Electri	cal Division Shi	llong								
Mo	onth (	of Acco	unt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2215	01		(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
						<b>Total Object I</b>	Head 1 :			39,48,880	1,000	5,45,560	15,400	33,86,920	39,47,880
						Total Sub Hea	d:			39,48,880	1,000	5,45,560	15,400	33,86,920	39,47,880
						Total Minor H	Iead 1:			39,48,880	1,000	5,45,560	15,400	33,86,920	39,47,880
						Total Sub Ma	jor Head 1:			39,48,880	1,000	5,45,560	15,400	33,86,920	39,47,880
						Total Major H	lead 2215:			39,48,880	1,000	5,45,560	15,400	33,86,920	39,47,880
						Total of Mont	h :			39,48,880	1,000	5,45,560	15,400	33,86,920	39,47,880
Me	onth (	of Acco	unt: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2215	01		(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		
<b>Department:</b> Public Health Engineering Department		
Treasury Shillong (South) Treasury		
<b>D.D.O.:</b> 3300900 Executive Engineer (Phe) Electrical Division Shillong		
Month of Account: SEP/2022		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Sub Schme Schme Amount by DDO (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head (State) 8009 - 7610		(A.G.))
2215   01   001   (02) Divisional & 0   (01) Salaries, Sumtuary   Total Object Head 1 : 40,25,300   4,200   5,48,560   15,400   Subordinate Offices   Allowance	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 1: 40,25,300 4,200 5,48,560 15,400	34,57,140	40,21,100
Total Sub Major Head 1: 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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount by DDO (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head (State) 8009 - 7610		(A.G.))
2215 01 001 (02) Divisional & 0 (01) Salaries, Sumtuary Voted-Sixth- 350 Voucher 2,36,250 0 39,400 0 Subordinate Offices Allowance Schedule-Khasi	1,96,850	2,36,250
Voted-Sixth- 351 Voucher 1,01,000 0 10,000 0 Schedule-Khasi	91,000	1,01,000
Voted-Sixth- 352 <i>Voucher</i> 6,99,145 0 1,22,100 2,200 Schedule-Khasi	5,74,845	6,99,145
Voted-Sixth- 368 <i>Voucher</i> 29,15,425 4,200 3,67,060 13,200 Schedule-Khasi	25,30,965	29,11,225
Total Object Head 1: 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 1: 39,51,820 4,200 5,38,560 15,400	33,93,660	39,47,620

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]	Demai	nd :	27 Water	Supply a	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply and	l Sanitation		
Γ	)epart	ment :	Public Health	Engine	ering Department										
Т	reasu	ry	Shillong (Sou	ıth) Trea	sury										
i	).D.O.	:	3300900 Exe	ecutive E	Engineer (Phe) Electri	cal Division Shi	illong								
M	onth o	f Acco	unt: OCT/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01					Total Sub Maj	jor Head 1:			39,51,820	4,200	5,38,560	15,400	33,93,660	39,47,620
						Total Major H	Iead 2215:			39,51,820	4,200	5,38,560	15,400	33,93,660	39,47,620
						Total of Mont	h :			39,51,820	4,200	5,38,560	15,400	33,93,660	39,47,620
M	onth o	f Acco	unt: NOV/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		Head	Head		Schine				(State)	-	8009	- 7610	· •	(A.G.))
2215	01		(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
							Voted-Sixth- Schedule-Khasi	335	Voucher	29,76,253	0	3,67,060	13,200	25,95,993	29,76,253
							Voted-Sixth- Schedule-Khasi	424	Voucher	2,41,464	0	39,400	0	2,02,064	2,41,464
							Voted-Sixth- Schedule-Khasi	426	Voucher	1,03,196	0	10,000	0	93,196	1,03,196

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Г	Deman		27 Water	Cupply	and Sanitation, Housing	na Canital Outl	ov. on Wotor Cumi	wand Canit	ation Canital	Outley on Housin	a Loons for W	Jotor Cumly one	1 Conitation		
1	Jemano	u :	27 Water	Suppry a	ind Samtation, Housi	ng, Capitai Outi	ay on water suppr	y and Sann	ation, Capitai	Outlay of Housing	g, Loans for w		1 Samtation		
D	epartn	nent :	Public Health	n Enginee	ering Department										
Т	reasur	y	Shillong (Sou	uth) Trea	sury										
Ď	.D.O. :	:	3300900 Ex	ecutive E	Engineer (Phe) Electri	cal Division Sh	illong								
Mo	onth of	Acco	unt: NOV/2022												
Major	Sub 1	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	11044	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			47,61,496	0	5,38,560	15,400	42,07,536	47,61,496
						<b>Total Sub Hea</b>	nd:			47,61,496	0	5,38,560	15,400	42,07,536	47,61,496
						Total Minor H	Head 1:			47,61,496	0	5,38,560	15,400	42,07,536	47,61,496
						Total Sub Ma	jor Head $1:$			47,61,496	0	5,38,560	15,400	42,07,536	47,61,496
						Total Major H	<b>Iead</b> 2215:			47,61,496	0	5,38,560	15,400	42,07,536	47,61,496
						Total of Mont	h :			47,61,496	0	5,38,560	15,400	42,07,536	47,61,496
Mo	onth of	Acco	unt: DEC/2022												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01		(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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]	Dema	nd:	27 Wate	er Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital (	Outlay on Housin	g, Loans for V	Vater Supply and	d Sanitation		
I	Depar	tment :	Public Hea	th Engine	ering Department										
]	Treasu	ıry	Shillong (S	outh) Trea	sury										
	D.D.O				Engineer (Phe) Electri	cal Division Shi	illong								
				ACCULIVE I	Engineer (The) Liceur	cai Division Sin	mong								
			unt: DEC/2022							Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amoui
пеац	Head		neau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.)
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2659	Voucher	3,47,514	0	0	0	3,47,514	3,47,51
							Voted-Sixth- Schedule-Khasi	471	Voucher	1,03,796	0	10,000	0	93,796	1,03,79
						Total Object H	Head 1:			79,42,782	0	10,87,120	30,800	68,24,862	79,42,78
						<b>Total Sub Hea</b>	nd:			79,42,782	0	10,87,120	30,800	68,24,862	79,42,78
						Total Minor H	Iead <i>1</i> :			79,42,782	0	10,87,120	30,800	68,24,862	79,42,78
						Total Sub Maj	jor Head 1:			79,42,782	0	10,87,120	30,800	68,24,862	79,42,78
						Total Major H	Iead 2215:			79,42,782	0	10,87,120	30,800	68,24,862	79,42,78
						Total of Mont				79,42,782	0	10,87,120	30,800	68,24,862	79,42,78
M	onth (	of Acco	unt: JAN/2023												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1010	Voucher	17,568	0	0	0	17,568	17,56
						Total Object I	Head 1:			17,568	0	0	0	17,568	17,56
						Total Sub Hea	ıd :			17,568	0	0	0	17,568	17,56
		'				Total Minor H	Iead 1:			17,568	0	0	0	17,568	17,56
						Total Sub Maj	ior Head 1 :			17,568	0	0	0	17,568	17,56
						= 0 till   0 till	, 1 1			,- 00		-		,	,- ,-

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Demand:	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
Department :	Public Healtl	n Engine	ering Department										
Treasury	Shillong (So	ıth) Trea	sury										
	3300900 Ex	ecutive F	Engineer (Phe) Electri	cal Division Shi	llong								
Month of Accoun	nt: IAN/2023												
Major Sub Minor		Sub	Object Head	Categorised	Plan/Non-Plan	TV No	Tyne	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Head Major Head H		Sub	v	Schme	i iaii/Non-i iaii	1.7.110.	Турс	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2215				Total Major H	lead 2215:			17,568	0	0	0	17,568	17,568
				Total of Mont	h :			17,568	0	0	0	17,568	17,568
Month of Accoun	nt: FEB/2023												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
	2) Divisional & bordinate 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 I	<b>Iead</b> 1:			47,14,437	0	5,51,060	0	41,63,377	47,14,437
				Total Sub Hea	d :			47,14,437	0	5,51,060	0	41,63,377	47,14,437
				Total Minor H	lead 1:			47,14,437	0	5,51,060	0	41,63,377	47,14,437

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I	Deman	nd:	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Supp	ly and Sanita	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
D	epart	ment:	Public Health	n Enginee	ering Department										
Т	'reasu	ry	Shillong (Sou	uth) Trea	sury										
Ď	D.O.	:	3300900 Ex	ecutive E	Engineer (Phe) Electri	cal Division Shi	llong								
Mo	onth o	of Accou	int: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01					Total Sub Maj	jor Head 1:			47,14,437	0	5,51,060	0	41,63,377	47,14,437
						Total Major H	lead 2215:			47,14,437	0	5,51,060	0	41,63,377	47,14,437
						Total of Mont	h :			47,14,437	0	5,51,060	0	41,63,377	47,14,437
Mo	onth o	of Accou	int: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2215	01	1 1	02) Divisional & ubordinate 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 I	Head 1:			40,85,277	0	5,61,060	24,200	35,00,017	40,85,277
						Total Sub Hea	d:			40,85,277	0	5,61,060	24,200	35,00,017	40,85,277
						Total Minor H	Iead 1:			40,85,277	0	5,61,060	24,200	35,00,017	40,85,277
						Total Sub Maj	jor Head 1:			40,85,277	0	5,61,060	24,200	35,00,017	40,85,277
						Total Major H	lead 2215:			40,85,277	0	5,61,060	24,200	35,00,017	40,85,277

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Demand:	27 Water Supp	ly and Sanitation, Ho	using, Capital Outl	ay on Water Suppl	ly and Sanita	ation, Capital Out	lay on Housin	g, Loans for V	Vater Supply an	d Sanitation		
Department :	Public Health Eng	ineering Department										
Treasury	Shillong (South) T	reasury										
D.D.O. :	3300900 Executiv	ve Engineer (Phe) Elec	ctrical Division Shi	illong								
Month of Account:	MAR/2023											
Major Sub Minor S Head Major Head Ho		ıb Object Head ıb	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	He						(State)		8009	- 7610		(A.G.))
			Total of Mont	h :			40,85,277	0	5,61,060	24,200	35,00,017	40,85,277
			Total of DDO	<i>3300900</i> :			5,17,87,529	13,400	63,21,890	1,78,200	4,52,74,039	5,17,74,129
Reconciliation Po	ortion											
Internal Adjustmen	t of A.G. Office:											
			DDO wis	e Total ( Original	+Reconcila	tion+IA) :						5,17,74,129
Summary of DDO w	vise expenditure_											
2215 01 1 (0	2) Divisional & Sub	ordinate Offices		) Salaries, Sumtua owance	ary Voted-	-Sixth-Schedule-	Khasi					5,17,74,129
												5,17,74,129

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D	)emai	nd :	27 Water S	upply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital (	Outlay on Housin	ng, Loans for W	ater Supply and	l Sanitation		
D	epart	ment:	Public Health l	Engine	ering Department										
T	reasu	ıry	Shillong (South	n) Trea	sury										
; D	.D.O.	.:	3301000 Supe	rintend	ling Engineer (Phe) E	Electrical Circle	Shillong								
Mo	onth (	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcud	Head		Semile				(State)		8009	- 7610		(A.G.)
2215	01	È	Engineer, Superintending	)	(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
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	819	Voucher	1,04,294	. 0	35,000	0	69,294	1,04,294
						Total Object H	Head 1:			11,62,394	0	2,44,960	8,800	9,08,634	11,62,394
						<b>Total Sub Hea</b>	d:			11,62,394	0	2,44,960	8,800	9,08,634	11,62,394
						Total Minor H	Iead 1:			11,62,394	0	2,44,960	8,800	9,08,634	11,62,394
						Total Sub Maj	jor Head $1:$			11,62,394	0	2,44,960	8,800	9,08,634	11,62,394
						Total Major H	lead 2215:			11,62,394	0	2,44,960	8,800	9,08,634	11,62,394
						Total of Mont	h :			11,62,394	0	2,44,960	8,800	9,08,634	11,62,394
Mo	onth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.)
2215	01	È	Engineer, Superintending	)	(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
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	626	Voucher	1,04,294	0	35,000	0	69,294	1,04,294
						Total Object I	<b>Head</b> 1:			11,62,394	0	2,44,960	8,800	9,08,634	11,62,394
						Total Sub Hea	d:			11,62,394	0	2,44,960	8,800	9,08,634	11,62,394
						Total Minor H	Iead <i>1 :</i>			11,62,394	0	2,44,960	8,800	9,08,634	11,62,394

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L	Demar	1d :	27 Water S	upply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
D	epart	ment :	Public Health I	Engine	ering Department										
Т	reasu	ry	Shillong (South	h) Trea	sury										
Ď	D.D.O.	:	3301000 Supe	rintend	ling Engineer (Phe) E	lectrical Circle S	Shillong								
Me	onth o	of Accou	int: MAY/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01					Total Sub Maj	or Head 1:			11,62,394	0	2,44,960	8,800	9,08,634	11,62,394
						Total Major H	lead 2215:			11,62,394	0	2,44,960	8,800	9,08,634	11,62,394
						Total of Mont	h :			11,62,394	0	2,44,960	8,800	9,08,634	11,62,394
Me	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Scinic				(State)		8009	- 7610		(A.G.))
2215	01	1 1	04) Additional Chief Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2147	Voucher	2,50,404	0	0	0	2,50,404	2,50,404
		1 1	Engineer & Executive Engineer Establishment				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 I	Iead 1 :			14,34,740	0	2,44,960	8,800	11,80,980	14,34,740
						Total Sub Hea	d :			14,34,740	0	2,44,960	8,800	11,80,980	14,34,740
						Total Minor H	lead 1:			14,34,740	0	2,44,960	8,800	11,80,980	14,34,740
						Total Sub Maj	or Head 1:			14,34,740	0	2,44,960	8,800	11,80,980	14,34,740
						Total Major H	lead 2215:			14,34,740	0	2,44,960	8,800	11,80,980	14,34,740
						Total of Mont	h :			14,34,740	0	2,44,960	8,800	11,80,980	14,34,740

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I	Dema	nd :	27 Water	Supply a	and Sanitation, Housin	ng, Capital Outla	ny on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	d Sanitation		
Г	epar	tment :	Public Health	Engine	ering Department										
Т	reasu	ıry	Shillong (Sou	th) Trea	sury										
Ė	D.O.	.:	3301000 Sup	erintend	ling Engineer (Phe) E	lectrical Circle S	Shillong								
M	onth (	of Acco	ount: JUL/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		. Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01	001	Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	508	Voucher	35,013	0	0	0	35,013	35,013
			Engineer & Executive Engineer Establishment				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 H	lead 1 :			13,67,678	0	2,74,960	8,800	10,83,918	13,67,678
						Total Sub Hea	d :			13,67,678	0	2,74,960	8,800	10,83,918	13,67,678
						Total Minor H	ead 1:			13,67,678	0	2,74,960	8,800	10,83,918	13,67,678
						Total Sub Maj	or Head 1:			13,67,678	0	2,74,960	8,800	10,83,918	13,67,678
						Total Major H	ead 2215:			13,67,678	0	2,74,960	8,800	10,83,918	13,67,678
						Total of Month	ı :			13,67,678	0	2,74,960	8,800	10,83,918	13,67,678
M	onth (	of Acco	ount: AUG/2022												
_			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	41	Voucher	2,58,375	0	55,000	0	2,03,375	2,58,375
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	42	Voucher	11,07,995	0	2,12,050	8,800	8,87,145	11,07,995
						Total Object H	lead 1 :								
Visit 11	s at h	ttn//ca	g.gov.in/ae/meghala	va											

Visit us at http//cag.gov.in/ae/meghalaya

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D	emar	nd:	27 V	Vater Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
De	epart	ment :	Public I	Health Engin	eering Department										
Tr	easu	ry	Shillong	g (South) Tre	asury										
D.	D.O.	:	330100	O Superinte	nding Engineer (Phe) E	lectrical Circle S	Shillong								
Mo	nth o	of Acco	unt: AUG/20	022											
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heuu	Hea		Semile				(State)		8009	- 7610		(A.G.))
2215	01		(04) Additional Cl Engineer, Superin	tending	(01) Salaries, Sumtuary Allowance					13,66,370	0	2,67,050	8,800	10,90,520	13,66,370
			Engineer & Execu Engineer Establish			Total Sub Hea	ıd :			13,66,370	0	2,67,050	8,800	10,90,520	13,66,370
						Total Minor H	Iead 1:			13,66,370	0	2,67,050	8,800	10,90,520	13,66,370
						Total Sub Maj	jor Head 1:			13,66,370	0	2,67,050	8,800	10,90,520	13,66,370
						Total Major H	<b>Iead</b> 2215:			13,66,370	0	2,67,050	8,800	10,90,520	13,66,370
						Total of Mont	h :			13,66,370	0	2,67,050	8,800	10,90,520	13,66,370
Mo	nth o	of Acco	unt: SEP/202	22											
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Hea		Semile				(State)		8009	- 7610		(A.G.))
2215	01	]	(04) Additional Cl Engineer, Superin	tending	(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
			Engineer & Execu Engineer Establish				Voted-Sixth- Schedule-Khasi	1589	Voucher	2,58,375	0	55,000	0	2,03,375	2,58,375
						Total Object I	Head 1:			13,66,370	0	2,70,050	8,800	10,87,520	13,66,370
						Total Sub Hea	ıd :			13,66,370	0	2,70,050	8,800	10,87,520	13,66,370
						Total Minor H	Iead 1:			13,66,370	0	2,70,050	8,800	10,87,520	13,66,370
						Total Sub Maj	jor Head 1:			13,66,370	0	2,70,050	8,800	10,87,520	13,66,370
						Total Major H	<b>Iead</b> 2215:			13,66,370	0	2,70,050	8,800	10,87,520	13,66,370

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Department : Public Health Engineering Department   Treasury   Shillong (South) Trea		Dema	nd:	27 Water	Supply	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	Sanitation		
Treasury   Shillong (South) Treasury   Shillong (South)	I	)epar	tment	Public Health	Engine	ering Department										
D.D.O. : 3301000 Superintending Engineer (Phe) Electrical Circle Shillong   Month of Account: SEP/2022																
Month of Account: SEP/2022   Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head							lantuinal Ciuala (	21.:11 a.u. a								
Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head					berintend	ing Engineer (Pne) E	lectrical Circle S	Snillong								
Head Major Head   Head   Head   Sub   Head   Head   Head   Sub   Head Major Head   H	M	onth	of Acco	ount: SEP/2022								D 1 (*	D 1 4		N	
Head   Head   Head   Head   Head   Sub   Total of Month :   13,66,370   0   2,70,050   8,800   10,87,520   13,66,370						Object Head	_	Plan/Non-Plan	T.V. No.	Type						
Month of Account: OCT/2022   Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	пеац			i Heau			Schine				(State)	•	8009	- 7610	•	(A.G.))
Major Sub Minor Sub Head   H							Total of Montl	h :			13,66,370	0	2,70,050	8,800	10,87,520	13,66,370
Read Major Head   Head   Head   Sub   Head   Head   Sub   Head	M	onth	of Acco	ount: OCT/2022												
Read   Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
2215   01   001     004	Head	•		l Head			Schme					by DDO		· · · · · · · · · · · · · · · · · · ·	(as per SOI)	
Engineer & Executive   Engineer & Executive		Treat	<u> </u>		Treat											
Engineer Establishment	2215	01	001	\ '					1013	Voucher	2,58,375	0	55,000	0	2,03,375	2,58,375
Total Sub Head : 13,66,370 0 2,75,050 8,800 10,82,520 13,66,370  Total Minor Head 1: 13,66,370 0 2,75,050 8,800 10,82,520 13,66,370  Total Sub Major Head 1: 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 Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Head Major Head Head Head Head Head Sub Head November 1: November 1: November 2: November 2: November 3:					,				348	Voucher	11,07,995	0	2,20,050	8,800	8,79,145	11,07,995
Total Minor Head   1 :   13,66,370   0   2,75,050   8,800   10,82,520   13,66,370							Total Object H	<b>Iead</b> 1 :			13,66,370	0	2,75,050	8,800	10,82,520	13,66,370
Total Sub Major Head   1 :   13,66,370   0   2,75,050   8,800   10,82,520   13,66,370							<b>Total Sub Hea</b>	d:			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 Minor H	lead 1:			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 Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Head Head Head Head Head Head Head Head							Total Sub Maj	or Head 1:			13,66,370	0	2,75,050	8,800	10,82,520	13,66,370
Month of Account: NOV/2022  Major Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Head Head Head Head Head Head Head Head							Total Major H	lead 2215:			13,66,370	0	2,75,050	8,800	10,82,520	13,66,370
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme S							Total of Montl	h :			13,66,370	0	2,75,050	8,800	10,82,520	13,66,370
Head Major Head Head Sub Schme Schme Schme Head State)  Head Major Head Head Head Sub Head Sub Head Schme Schme Schme (State)  Head Major Head Head Head Sub Head Sub Head Sub Head Schme (State)  Head Major Head Head Head Sub Schme (A.G.)	M	onth	of Acco	ount: NOV/2022												
Head Head (State) 8009 - 7610 (A.G.))						Object Head		Plan/Non-Plan	T.V. No.	Type						
2215 01 001 (04) Additional Chief 0 (01) Salaries, Sumtuary Voted-Sixth- 2233 Voucher 51,291 0 0 0 51,291 51,291	IIcau			· IIcuu			Semile				(State)		8009	- 7610		(A.G.))
	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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Γ	Demand :	27 Water S	Supply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply and	d Sanitation		
D	epartment	: Public Health	Engine	ering Department										
Т	reasury	Shillong (Sout	h) Trea	sury										
Ď	D.D.O. :	3301000 Supe	erintend	ing Engineer (Phe) E	lectrical Circle S	Shillong								
Mo	onth of Acco	ount: NOV/2022												
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2215	01 001	Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2234	Voucher	2,06,928	0	0	0	2,06,928	2,06,928
		Engineer & Executive Engineer Establishment				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 F	lead <i>1 :</i>			16,53,782	0	2,75,050	8,800	13,69,932	16,53,782
					Total Sub Hea	d :			16,53,782	0	2,75,050	8,800	13,69,932	16,53,782
					Total Minor H	lead 1:			16,53,782	0	2,75,050	8,800	13,69,932	16,53,782
					Total Sub Maj	or Head 1:			16,53,782	0	2,75,050	8,800	13,69,932	16,53,782
					Total Major H	lead 2215:			16,53,782	0	2,75,050	8,800	13,69,932	16,53,782
					<b>Total of Montl</b>	n :			16,53,782	0	2,75,050	8,800	13,69,932	16,53,782
Mo	onth of Acco	ount: DEC/2022												
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	1 IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01 001	(04) Additional Chief Engineer, Superintending	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
		Engineer & Executive Engineer Establishment				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
1						Voted-Sixth-	2540	Voucher	2,65,320	0	55,000	0	2,10,320	2,65,320

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D	ema	nd :	27 Water S	upply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
D	epart	ment :	Public Health I	Engine	ering Department										
Tı	reasu	ıry	Shillong (South	h) Trea	asury										
D.	D.O.	. :	3301000 Supe	rinten	ding Engineer (Phe) E	lectrical Circle	Shillong								
Mo	nth (	of Accou	unt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01	į į	Engineer, Superintending	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
			Engineer & Executive Engineer Establishment			Total Object I	Head 1:			28,16,326	0	5,44,100	8,800	22,63,426	28,16,326
						Total Sub Hea	ad:			28,16,326	0	5,44,100	8,800	22,63,426	28,16,326
						Total Minor F	<b>Head</b> 1:			28,16,326	0	5,44,100	8,800	22,63,426	28,16,326
						Total Sub Ma	jor Head $1:$			28,16,326	0	5,44,100	8,800	22,63,426	28,16,326
						Total Major H	<b>Head</b> 2215:			28,16,326	0	5,44,100	8,800	22,63,426	28,16,326
						Total of Mont	h :			28,16,326	0	5,44,100	8,800	22,63,426	28,16,326
Mo	nth (	of Accou	unt: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01	į į	Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	367	Voucher	2,77,336	0	55,000	0	2,22,336	2,77,336
			Engineer & Executive Engineer Establishment				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 1	Head 1:			16,84,987	0	2,53,550	0	14,31,437	16,84,987
						Total Sub Hea	ad :			16,84,987	0	2,53,550	0	14,31,437	16,84,987

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Demand:	27 Water S	Supply a	and Sanitation, Housir	ng. Capital Outla	av on Water Suppl	v and Sanit	ation. Capital C	Outlay on Housin	g. Loans for W	Vater Supply and	Sanitation		
			·		ay on water supp				g, 20uns 101 \\	——————————————————————————————————————			
Department :			ering Department										
Treasury	Shillong (Sout		<u> </u>										
D.D.O. :	3301000 Supe	erintend	ling Engineer (Phe) E	llectrical Circle S	Shillong								
Month of Account	: FEB/2023												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head H	leau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2215 01 001				Total Minor H	Iead 1:			16,84,987	0	2,53,550	0	14,31,437	16,84,987
				Total Sub Maj	or Head 1:			16,84,987	0	2,53,550	0	14,31,437	16,84,987
				Total Major H	lead 2215:			16,84,987	0	2,53,550	0	14,31,437	16,84,987
				<b>Total of Month</b>	h :			16,84,987	0	2,53,550	0	14,31,437	16,84,987
Month of Account	: MAR/2023												
Major Sub Minor S			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Major Sub Minor S Head Major Head H Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
Head Major Head H Head  2215 01 001 (04)	Additional Chief	Sub	(01) Salaries, Sumtuary		Voted-Sixth-	<b>T.V. No.</b>	Type  Voucher	Amount	by DDO	(as per A.G.	. A&E)		Amount
Head Major Head Head  2215 01 001 (04) Engi	lead	Sub Head	, ,					Amount (State)	by DDO	(as per A.G. 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head Major Head Head  2215 01 001 (04) Engi	Additional Chief ineer, Superintending ineer & Executive	Sub Head	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	637	Voucher	Amount (State) 2,77,336	<b>by DDO</b> 0	(as per A.G. 8009	. <b>A&amp;E</b> ) - <b>7610</b>	(as per SOP) 2,22,336	Amount (A.G.))
Head Major Head Head  2215 01 001 (04) Engi	Additional Chief ineer, Superintending ineer & Executive	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Head 1:	637	Voucher	Amount (State)  2,77,336  11,74,107	0 0	(as per A.G. 8009 55,000 2,02,550	. <b>A&amp;E</b> ) - <b>7610</b> 0 0	(as per SOP)  2,22,336  9,71,557	Amount (A.G.)) 2,77,336 11,74,107
Head Major Head Head  2215 01 001 (04) Engi	Additional Chief ineer, Superintending ineer & Executive	Sub Head	(01) Salaries, Sumtuary Allowance	Schme  Total Object H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Head 1:	637	Voucher	Amount (State)  2,77,336  11,74,107  14,51,443	0 0 0	(as per A.G. 8009 55,000 2,02,550 2,57,550	. A&E) - 7610 0 0	(as per SOP)  2,22,336  9,71,557  11,93,893	Amount (A.G.))  2,77,336  11,74,107  14,51,443
Head Major Head Head  2215 01 001 (04) Engi	Additional Chief ineer, Superintending ineer & Executive	Sub Head	(01) Salaries, Sumtuary Allowance	Schme  Total Object H  Total Sub Hear	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Head 1: d: Lead 1:	637	Voucher	Amount (State)  2,77,336  11,74,107  14,51,443  14,51,443	0 0 0	(as per A.G. 8009  55,000  2,02,550  2,57,550  2,57,550	. A&E) - 7610  0 0 0	(as per SOP)  2,22,336  9,71,557  11,93,893  11,93,893	Amount (A.G.))  2,77,336  11,74,107  14,51,443  14,51,443
Head Major Head Head  2215 01 001 (04) Engi	Additional Chief ineer, Superintending ineer & Executive	Sub Head	(01) Salaries, Sumtuary Allowance	Schme  Total Object H  Total Sub Head  Total Minor H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Head 1: d: Lead 1: Lor Head 1:	637	Voucher	Amount (State)  2,77,336  11,74,107  14,51,443  14,51,443  14,51,443	0 0 0 0	(as per A.G. 8009  55,000  2,02,550  2,57,550  2,57,550  2,57,550	. A&E) - 7610  0 0 0 0	(as per SOP)  2,22,336  9,71,557  11,93,893  11,93,893  11,93,893	Amount (A.G.))  2,77,336  11,74,107  14,51,443  14,51,443  14,51,443
Head Major Head Head  2215 01 001 (04) Engi	Additional Chief ineer, Superintending ineer & Executive	Sub Head	(01) Salaries, Sumtuary Allowance	Total Object H Total Sub Hea Total Minor H Total Sub Maj	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Head 1: d: Iead 1: Ior Head 1: Iead 2215:	637	Voucher	Amount (State)  2,77,336  11,74,107  14,51,443  14,51,443  14,51,443	0 0 0 0 0	(as per A.G. 8009  55,000  2,02,550  2,57,550  2,57,550  2,57,550  2,57,550	. A&E) - 7610  0 0 0 0 0	2,22,336 9,71,557 11,93,893 11,93,893 11,93,893 11,93,893	Amount (A.G.))  2,77,336  11,74,107  14,51,443  14,51,443  14,51,443
Head Major Head Head  2215 01 001 (04) Engi	Additional Chief ineer, Superintending ineer & Executive ineer Establishment	Sub Head	(01) Salaries, Sumtuary Allowance	Total Object H Total Sub Hea Total Minor H Total Sub Maj Total Major H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Head 1: d: Iead 1: Ior Head 1: Iead 2215:	637	Voucher	Amount (State)  2,77,336  11,74,107  14,51,443  14,51,443  14,51,443  14,51,443	0 0 0 0 0	(as per A.G. 8009  55,000  2,02,550  2,57,550  2,57,550  2,57,550  2,57,550	- 7610 0 0 0 0 0 0 0	(as per SOP)  2,22,336  9,71,557  11,93,893  11,93,893  11,93,893  11,93,893	Amount (A.G.))  2,77,336  11,74,107  14,51,443  14,51,443  14,51,443  14,51,443

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	Water Supply and Sanitation, 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 Adjustm	vent of A.G. Office:	
	DDO wise Total ( Original +Reconcilation+IA):	1,68,32,854
Summary of DDC	O wise expenditure	
2215 01 1	(04) Additional Chief Engineer, Superintending 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Engineer & Executive Engineer Establishment Allowance	1,68,32,854
		1,68,32,854

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	Dema	nd :	27	Water S	upply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for V	Vater Supply and	d Sanitation		
1	Depar	tment :	Public	c Health l	Enginee	ering Department										
7	reasu	ıry	Shillo	ong (Sout	h) Treas	sury										
i	O.D.O	.:	33011	100 Exec	utive E	Engineer (Phe) Electri	cal Division Ma	awphlang								
M	onth	of Accou	int: APR/	/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional Subordinate Of		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 H	Iead 1 :			1,17,46,392	1,000	11,75,810	34,100	1,05,35,482	1,17,45,392
							Total Sub Hea	d :			1,17,46,392	1,000	11,75,810	34,100	1,05,35,482	1,17,45,392
							Total Minor H	[ead 1:			1,17,46,392	1,000	11,75,810	34,100	1,05,35,482	1,17,45,392
							Total Sub Maj	or Head 1:			1,17,46,392	1,000	11,75,810	34,100	1,05,35,482	1,17,45,392
							Total Major H	ead 2215:			1,17,46,392	1,000	11,75,810	34,100	1,05,35,482	1,17,45,392
							<b>Total of Month</b>	n :			1,17,46,392	1,000	11,75,810	34,100	1,05,35,482	1,17,45,392
		of Accou Minor	unt: MAY	7/2022	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction			
1.20,0			~~~		240				20,01100	-JP-			(as per A.G	G. A&E)		
Visit u	ıs at h	ttp//cag	.gov.in/ae/n	neghalay	<u>a</u>											

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]	Demar	ıd:	27	Water	Supply a	and Sanitation, Housing	ng, Capital Outla	ny on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	g, Loans for V	Vater Supply and	l Sanitation		
Ι	)epart	ment :	Publi	c Health	Engine	ering Department										
7	reasu	ry	Shille	ong (Sou	th) Trea	sury										
i	).D.O.	:	3301	100 Exe	cutive E	Engineer (Phe) Electric	cal Division Ma	wphlang								
M	onth o	f Accou	int: MAY	7/2022												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		2				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional Subordinate Of		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1204	Voucher	2,13,234	0	0	0	2,13,234	2,13,234
								Voted-Sixth- Schedule-Khasi	1205	Voucher	1,07,772	0	0	0	1,07,772	1,07,772
								Voted-Sixth- Schedule-Khasi	1206	Voucher	1,07,772	0	0	0	1,07,772	1,07,772
								Voted-Sixth- Schedule-Khasi	1632	Voucher	15,204	0	0	0	15,204	15,204
								Voted-Sixth- Schedule-Khasi	2593	Voucher	41,776	0	0	0	41,776	41,776
								Voted-Sixth- Schedule-Khasi	2594	Voucher	24,760	0	0	0	24,760	24,760
								Voted-Sixth- Schedule-Khasi	557	Voucher	6,08,866	0	52,000	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
								Voted-Sixth- Schedule-Khasi	603	Voucher	10,77,302	0	0	4,400	10,72,902	10,77,302
								Voted-Sixth- Schedule-Khasi	861	Voucher	77,219	0	0	0	77,219	77,219
							Total Object H	lead 1 :			1,18,04,581	1,000	11,44,390	34,100	1,06,25,091	1,18,03,581
							Total Sub Hea	d :			1,18,04,581	1,000	11,44,390	34,100	1,06,25,091	1,18,03,581
							Total Minor H	ead 1:			1,18,04,581	1,000	11,44,390	34,100	1,06,25,091	1,18,03,581
							Total Sub Maj	or Head 1:			1,18,04,581	1,000	11,44,390	34,100	1,06,25,091	1,18,03,581
							Total Major H				1,18,04,581	<u> </u>	11,44,390	34,100	1,06,25,091	1,18,03,581
							Total of Month	ı :			1,18,04,581	1,000	11,44,390	34,100	1,06,25,091	1,18,03,581

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

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De	emand:	27 Wa	iter Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Supp	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	Vater Supply an	d Sanitation		
De	partment	: Public He	alth Engine	eering Department										
Tr	easury	Shillong (	South) Trea	asury										
<b>D</b> .1	D.O. :	3301100	Executive 1	Engineer (Phe) Electri	cal Division M	awphlang								
Moi	nth of Acc	ount: JUN/2022	2											
•	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	<b>Head</b>		Head						(State)		8009	- 7610		(A.G.)
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 I	Head 1:			1,40,39,393	1,000	11,49,400	34,100	1,28,54,893	1,40,38,393
					Total Sub Hea	ıd :			1,40,39,393	1,000	11,49,400	34,100	1,28,54,893	1,40,38,393
					Total Minor H	Head 1:			1,40,39,393	1,000	11,49,400	34,100	1,28,54,893	1,40,38,393
					Total Sub Ma	jor Head $1:$			1,40,39,393	1,000	11,49,400	34,100	1,28,54,893	1,40,38,393
					Total Major H	<b>Head</b> 2215:			1,40,39,393	1,000	11,49,400	34,100	1,28,54,893	1,40,38,393
					Total of Mont	h :			1,40,39,393	1,000	11,49,400	34,100	1,28,54,893	1,40,38,393
Moi	nth of Acc	ount: JUL/2022												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Head	l	~				(State)		8009	- 7610		(A.G.)
2215	01 001	(02) Divisional &	0	(01) Salaries, Sumtuary		Voted-Sixth-	1562	Voucher	10,980	0	0	0	10,980	10,980
									*				,	•

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1	Demai	nd •	27 V	Vater Suppl	y and Sanitation, Housi	ng Canital Outl	av on Water Sunn	ly and Sanit	ation Capital	Outlay on Housin	g Loans for W	Vater Sunnly an	d Sanitation		
						5, Capitai Outi		iy and bant	——————————————————————————————————————	——————————————————————————————————————	5, Louis ioi V	- acci buppiy an	a Samuation		
1	epart	ment:	Public F	Health Engi	neering Department										
7	reasu	ry	Shillong	g (South) T	reasury										
İ	).D.O.	:	3301100	0 Executiv	e Engineer (Phe) Electr	ical Division M	awphlang								
М	onth o	of Accou	nt: JUL/202	22											
		Minor r Head		Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
22000	Head			He						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Office		(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 I	Head 1:			1,13,96,281	1,000	11,59,600	34,100	1,02,01,581	1,13,95,281
						Total Sub Hea	nd:			1,13,96,281	1,000	11,59,600	34,100	1,02,01,581	1,13,95,281
						Total Minor H	Head 1:			1,13,96,281	1,000	11,59,600	34,100	1,02,01,581	1,13,95,281
						Total Sub Ma	jor Head 1:			1,13,96,281	1,000	11,59,600	34,100	1,02,01,581	1,13,95,281
						Total Major H	<b>Iead</b> 2215:			1,13,96,281	1,000	11,59,600	34,100	1,02,01,581	1,13,95,281
						<b>Total of Mont</b>	h :			1,13,96,281	1,000	11,59,600	34,100	1,02,01,581	1,13,95,281
M	onth o	of Accou	nt: AUG/20	022											
		Minor r Head		Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Hea	nd					(State)		8009	- 7610		(A.G.))
2215	01	1 1	02) Divisional & ubordinate Office		(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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<u>U</u> p	to A	ccounti	ng Month March	(Pre) of	Financial Year 2022	2-2023						Run Date	<b>:</b> :	19/05/202	3
Γ	)emai	nd :	27 Wate	r Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital (	Outlay on Housin	g, Loans for V	Vater Supply and	d Sanitation		
D	epart	tment :	Public Heal	th Engine	ering Department										
Т	reasu	ıry	Shillong (So	outh) Trea	sury										
Ď	.D.O.	.:	3301100 Ex	xecutive E	Engineer (Phe) Electri	cal Division Ma	awphlang								
Mo	onth o	of Acco	unt: AUG/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2215	01		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 I	Head 1:			1,17,57,046	1,000	11,80,510	34,100	1,05,41,436	1,17,56,046
						Total Sub Hea	d:			1,17,57,046	1,000	11,80,510	34,100	1,05,41,436	1,17,56,046
						Total Minor H	Iead 1:			1,17,57,046	1,000	11,80,510	34,100	1,05,41,436	1,17,56,046
						Total Sub Maj	jor Head 1:			1,17,57,046	1,000	11,80,510	34,100	1,05,41,436	1,17,56,046
						Total Major H	lead 2215:			1,17,57,046	1,000	11,80,510	34,100	1,05,41,436	1,17,56,046
						Total of Mont	h :			1,17,57,046	1,000	11,80,510	34,100	1,05,41,436	1,17,56,046
Mo	onth o	of Acco	unt: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2215	01	1	(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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	Dema	nd :	27 Water	Supply a	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	Vater Supply and	d Sanitation		
]	Depar	tment :	Public Health	n Engine	ering Department										
,	Freasu	ıry	Shillong (Sou	ıth) Trea	sury										
j	D.D.O	.:	3301100 Ex	ecutive E	Engineer (Phe) Electric	cal Division Ma	awphlang								
N	Ionth	of Acco	unt: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licac	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2215	01		(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 H	Iead 1 :			1,16,23,315	1,000	11,98,010	34,100	1,03,90,205	1,16,22,315
						Total Sub Hea	d :			1,16,23,315	1,000	11,98,010	34,100	1,03,90,205	1,16,22,315
						<b>Total Minor H</b>	lead 1:			1,16,23,315	1,000	11,98,010	34,100	1,03,90,205	1,16,22,315
						Total Sub Maj	or Head 1:			1,16,23,315	1,000	11,98,010	34,100	1,03,90,205	1,16,22,315
						Total Major H	lead 2215:			1,16,23,315	1,000	11,98,010	34,100	1,03,90,205	1,16,22,315
						Total of Montl	h :			1,16,23,315	1,000	11,98,010	34,100	1,03,90,205	1,16,22,315
N	Ionth (	of Acco	unt: OCT/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2215	01		(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 H	Iead 1 :			1,16,24,092	0	11,82,010	34,100	1,04,07,982	1,16,24,092
						Total Sub Hea	d :			1,16,24,092	0	11,82,010	34,100	1,04,07,982	1,16,24,092

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	Dema	nd:	27	7 Water	Supply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housing	g, Loans for W	Vater Supply an	d Sanitation		
I	Depart	ment :	: Pu	blic Health	Engine	ering Department										
7	Γreasu	ıry	Sh	illong (Sou	th) Trea	sury										
i	D.D.O.	. <b>:</b>	330	01100 Exe	cutive E	Engineer (Phe) Electri	cal Division Ma	awphlang								
M	onth (	of Acco	ount: OC					1 0								
Major	r Sub	Mino	or Sub	21,2022	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
licau	Head		a Head		Head		Scime				(State)		8009	- 7610		(A.G.))
2215	01	001					Total Minor H	lead 1:			1,16,24,092	0	11,82,010	34,100	1,04,07,982	1,16,24,092
							Total Sub Maj	$\mathbf{jor}$ <b>Head</b> $1:$			1,16,24,092	0	11,82,010	34,100	1,04,07,982	1,16,24,092
							Total Major H	lead 2215:			1,16,24,092	0	11,82,010	34,100	1,04,07,982	1,16,24,092
							Total of Montl	h :			1,16,24,092	0	11,82,010	34,100	1,04,07,982	1,16,24,092
M	onth o	of Acco	ount: NO	OV/2022												
			or Sub d Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
		r Head	or Sub d Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type						
	Majo	r Head		onal &	Sub	Object Head  (01) Salaries, Sumtuary Allowance		Plan/Non-Plan  Voted-Sixth- Schedule-Khasi	<b>T.V. No.</b>	Type  Voucher	Amount		(as per A.C	G. A&E)		Amount
Head	Majo Head	r Head	d Head	onal &	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.0 8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	r Head	d Head	onal &	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi Voted-Sixth-	1932	Voucher	Amount (State) 27,997	<b>by DDO</b>	(as per A.0 8009	G. A&E) - 7610	(as per SOP) 27,997	Amount (A.G.)) 27,997
Head	Majo Head	r Head	d Head	onal &	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1932 3020	Voucher Voucher	Amount (State)  27,997  60,390	0 0	(as per A.0 8009	G. A&E) - 7610  0 0	(as per SOP)  27,997  60,390	Amount (A.G.)) 27,997 60,390
Head	Majo Head	r Head	d Head	onal &	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1932 3020 3021	Voucher Voucher Voucher	Amount (State)  27,997  60,390  2,57,436	0 0 0	(as per A.0 8009 0 0	G. A&E) - 7610  0 0 0	(as per SOP)  27,997  60,390  2,57,436	Amount (A.G.)) 27,997 60,390 2,57,436
Head	Majo Head	r Head	d Head	onal &	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1932 3020 3021 3022	Voucher Voucher Voucher Voucher	Amount (State)  27,997  60,390  2,57,436  18,93,810	0 0 0 0	0 0 0 0	G. A&E) - 7610  0 0 0 0	(as per SOP)  27,997  60,390  2,57,436  18,93,810	Amount (A.G.)) 27,997 60,390 2,57,436 18,93,810
Head	Majo Head	r Head	d Head	onal &	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1932 3020 3021 3022 341	Voucher Voucher Voucher Voucher Voucher	Amount (State)  27,997  60,390  2,57,436  18,93,810  1,00,72,388	0 0 0 0	0 0 0 0 0 11,83,010	G. A&E) - 7610  0 0 0 0 29,700	(as per SOP)  27,997  60,390  2,57,436  18,93,810  88,59,678	Amount (A.G.)) 27,997 60,390 2,57,436 18,93,810 1,00,72,388
Head	Majo Head	r Head	d Head	onal &	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	1932 3020 3021 3022 341 344	Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State)  27,997  60,390  2,57,436  18,93,810  1,00,72,388  13,96,238	0 0 0 0 0	0 0 0 0 0 11,83,010	G. A&E) - 7610  0 0 0 0 29,700 4,400	(as per SOP)  27,997  60,390  2,57,436  18,93,810  88,59,678  13,91,838	Amount (A.G.)) 27,997 60,390 2,57,436 18,93,810 1,00,72,388 13,96,238

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

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

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	Dema	nd:	27 Wate	er Supply a	and Sanitation, Housir	ng, Capital Outl	ay on Water Suppl	y and Sani	tation, Capita	ll Outlay on Housin	g, Loans for V	Vater Supply and	d Sanitation		
	Depart	ment:	Public Heal	th Enginee	ering Department										
,	Treasu	ıry	Shillong (So	outh) Trea	sury										
	: D.D.O.	.:	3301100 E	xecutive E	Engineer (Phe) Electric	cal Division Ma	awphlang								
	fonth (	of Acco	unt: NOV/2022												
Majo	r Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Offices			Total Sub Hea	nd:			1,40,71,330	0	11,95,010	34,100	1,28,42,220	1,40,71,330
						Total Minor H	Iead 1:			1,40,71,330	0	11,95,010	34,100	1,28,42,220	1,40,71,330
						Total Sub Maj	jor Head 1:			1,40,71,330	0	11,95,010	34,100	1,28,42,220	1,40,71,330
						Total Major H	Iead 2215:			1,40,71,330	0	11,95,010	34,100	1,28,42,220	1,40,71,330
						Total of Mont	h :			1,40,71,330	0	11,95,010	34,100	1,28,42,220	1,40,71,330
N	Ionth (	of Acco	unt: DEC/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(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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	Dema	nd :	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outla	y on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for V	Vater Supply and	d Sanitation		
	Depar	tment	: Public Health	Engine	ering Department										
r	Treasu	ıry	Shillong (Sou	ıth) Trea	sury										
H	D.D.O	.:			Engineer (Phe) Electri	cal Division Ma	wphlang								
			ount: DEC/2022		Singmeer (Tite) Electric		p								
Majo	r Sub	Mino	or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		d Head	Sub Head		Schme				(State)	ву вво	8009	- 7610	(as per 501)	(A.G.))
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 H	lead 1 :			2,39,08,504	0	24,34,020	34,100	2,14,40,384	2,39,08,504
						Total Sub Head	d :			2,39,08,504	0	24,34,020	34,100	2,14,40,384	2,39,08,504
						Total Minor H	ead 1:			2,39,08,504	0	24,34,020	34,100	2,14,40,384	2,39,08,504
						Total Sub Maj	or Head 1:			2,39,08,504	0	24,34,020	34,100	2,14,40,384	2,39,08,504
						Total Major H	ead 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
N	onth (	of Acc	ount: JAN/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Khasi	1738	Voucher	2,38,300	0	0	0	2,38,300	2,38,300
							Voted-Sixth- Schedule-Khasi	1739	Voucher	54,048	0	0	0	54,048	54,048
						Total Object H	lead 1:			20,05,612	0	0	0	20,05,612	20,05,612
						Total Sub Head	d :			20,05,612	0	0	0	20,05,612	20,05,612
						Total Minor H	ead 1:			20,05,612	0	0	0	20,05,612	20,05,612

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

Demand: Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation Public Health Engineering Department **Department: Treasury** Shillong (South) Treasury **D.D.O.** : 3301100 Executive Engineer (Phe) Electrical Division Mawphlang Month of Account: JAN/2023 **Deduction Amount Net Amount** Gross **Deduction** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) **Amount** (as per A.G. A&E) Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head -Head 20,05,612 Total Sub Major Head 1: 0 20,05,612 0 0 20,05,612 2215 01 2215: 20,05,612 0 0 20,05,612 20,05,612 Total Major Head 0 **Total of Month:** 20,05,612 0 0 20,05,612 20,05,612 **Month of Account:** FEB/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head 001 2215 01 (02) Divisional & 0 Voted-Sixth-1,04,87,082 1,04,75,082 (01) Salaries, Sumtuary 381 12,000 11,77,530 92,97,552 Voucher Subordinate Offices Schedule-Khasi Allowance Voted-Sixth-414 15,09,415 3,000 0 0 Voucher 15,06,415 15,06,415 Schedule-Khasi Voted-Sixth-417 Voucher 3,31,574 12,000 0 3,19,574 3,31,574 Schedule-Khasi 1,23,13,071 Total Object Head-- 1: 1,23,28,071 15,000 11,89,530 1,11,23,541 Total Sub Head: 1,23,28,071 15,000 11,89,530 0 1,11,23,541 1,23,13,071 1,23,28,071 15,000 11,89,530 1,11,23,541 1,23,13,071 **Total Minor Head** 1: 1,23,28,071 11,89,530 1,11,23,541 15,000 1,23,13,071 Total Sub Major Head 1: 1,23,28,071 1,11,23,541 1,23,13,071 **Total Major Head** 15,000 11,89,530 2215: Total of Month: 1,23,28,071 15,000 11,89,530 1,11,23,541 1,23,13,071 Month of Account: MAR/2023

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

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] ]	Demai	nd:	27	Water	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housing	g, Loans for '	Water Supply an	d Sanitation		
Г	epart	ment :	Publ	ic Health	n Engine	ering Department										
Т	reasu	ry	Shill	ong (Sou	uth) Trea	sury										
Ė	D.O.	:	3301	100 Ex	ecutive I	Engineer (Phe) Electri	cal Division M	awphlang								
M	onth o	of Accou	ınt: MAI	R/2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau		Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisiona Subordinate O		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1030	Voucher	26,148	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 I	Head 1:			1,23,57,414	15,000	12,11,280	0	1,11,31,134	1,23,42,414
							Total Sub Hea	nd:			1,23,57,414	15,000	12,11,280	0	1,11,31,134	1,23,42,414
							Total Minor H	Iead 1:			1,23,57,414	15,000	12,11,280	0	1,11,31,134	1,23,42,414
							Total Sub Ma	jor Head 1:			1,23,57,414	15,000	12,11,280	0	1,11,31,134	1,23,42,414
							Total Major F	<b>Iead</b> 2215:			1,23,57,414	15,000	12,11,280	0	1,11,31,134	1,23,42,414
							Total of Mont	h :			1,23,57,414	15,000	12,11,280	0	1,11,31,134	1,23,42,414
							Total of DDO	<i>3301100</i> :			14,86,62,031	36,000	1,42,19,570	3,06,900	13,40,99,561	14,86,26,031
			Portion	~ ~ ~ ~												
In	ternal	Adjustr	nent of A.C	5. Office	? <b>:</b>											
Crea	marr	of DD	O wise ex	non dita	ro.		DDO wis	se Total ( Original	+Reconcil	ation+IA) :						14,86,26,031
Sull	mary	טן טט	o wise ex	ренини	<u> </u>											

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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Demand :	Water Supply and Sanitation, 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	
Summary of DD	O wise expenditure	
2215 01 1	(02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi	14,86,26,031
	Allowance	, , ,
		14,86,26,031

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												= 3.50 1 (0)	•		
Up to	Accoun	ting M	onth March (	(Pre) of l	Financial Year 2022	2-2023						Run Dat	e:	19/05/2023	
Dem	and:		27 Water	Supply a	and Sanitation, Housi	ng, Capital Outl	lay on Water Suppl	y and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply ar	nd Sanitation		
Depa	rtment	:	Public Health	n Engine	ering Department										
Treas	sury		Jowai Treasu	ry											
 D.D.(	).:		3300100 Exc	ecutive E	Engineer (Phe) Rws J	owai									
		ount:	APR/2022		- · · · ·										
ajor Su ead Maj	b Mino	r Sul	b	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Hea				Head						(State)		8009	- 7610		( <b>A.G.</b> )
15 01	001		visional & inate 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	1,19,09
							Voted-Sixth- Schedule-Jaintia	347	Voucher	1,97,928	0	13,000	0	1,84,928	1,97,92
							Voted-Sixth- Schedule-Jaintia	349	Voucher	93,242	0	7,500	0	85,742	93,24
							Voted-Sixth- Schedule-Jaintia	354	Voucher	36,82,020	0	3,50,300	24,200	33,07,520	36,82,02
							Voted-Sixth- Schedule-Jaintia	386	Voucher	37,599	0	0	0	37,599	37,59
							Voted-Sixth- Schedule-Jaintia	388	Voucher	17,426	0	0	0	17,426	17,42
						Total Object 1	Head 1 :			46,25,446	0	4,42,800	24,200	41,58,446	46,25,440
						Total Sub Hea	ad:			46,25,446	0	4,42,800	24,200	41,58,446	46,25,446
						Total Minor I	Head 1:			46,25,446	0	4,42,800	24,200	41,58,446	46,25,446
						Total Sub Ma	jor Head 1:			46,25,446	0	4,42,800	24,200	41,58,446	46,25,440
						Total Major I	Head 2215:			46,25,446	0	4,42,800	24,200	41,58,446	46,25,446
						<b>Total of Mont</b>	th :			46,25,446	0	4,42,800	24,200	41,58,446	46,25,446
			MAY/2022	C1.	Ohioa II I	Catagoria	Dloss/NJ Dl-	7E X7 X1.	Т			Deduction	Amount		
ajor Su	D MINO	r Su	U	Sub	Object Head	Categorised	Plan/Non-Plan	1.V. No.	1 ype			(as per A.			

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	Dem	nand :	27 Water	Supply a	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
	Depa	artment :	Public Healt	h Enginee	ering Department										
	Trea	sury	Jowai Treası	ıry											
	: D.D.	O.:	3300100 Ex	ecutive E	ngineer (Phe) Rws J	owai									
N	<b>Iontl</b>	h of Acco	ount: MAY/2022												
		ıb Minoı jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	He	ad		Head						(State)		8009	- 7610		(A.G.))
2215	01		(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 I	Head 1:			44,85,253	0	4,37,300	24,200	40,23,753	44,85,253
						Total Sub Hea	id:			44,85,253	0	4,37,300	24,200	40,23,753	44,85,253
						Total Minor H	Iead 1:			44,85,253	0	4,37,300	24,200	40,23,753	44,85,253
						Total Sub Maj	jor Head 1:			44,85,253	0	4,37,300	24,200	40,23,753	44,85,253
						Total Major H	<b>Iead</b> 2215:			44,85,253	0	4,37,300	24,200	40,23,753	44,85,253
						Total of Mont	h :			44,85,253	0	4,37,300	24,200	40,23,753	44,85,253
N	<b>Iontl</b>	h of Acco	ount: JUN/2022												
		ıb Minoı jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	He			Head						(State)		8009	- 7610		(A.G.))
2215	01		(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-	1447	Voucher	47,982	0	0	0	47,982	47,982

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27 Wat	er Supply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
Public Hea	lth Engine	ering Department										
Jowai Trea	sury											
3300100 I	Executive E	Engineer (Phe) Rws J	owai									
nt: JUN/2022												
Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
	Head						(State)		8009	- 7610		(A.G.)
2) Divisional & abordinate 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 H	Iead 1 :			55,43,905	0	4,34,300	24,200	50,85,405	55,43,905
			Total Sub Hea	d :			55,43,905	0	4,34,300	24,200	50,85,405	55,43,905
			Total Minor H	lead 1:			55,43,905	0	4,34,300	24,200	50,85,405	55,43,905
			Total Sub Maj	or Head 1:			55,43,905	0	4,34,300	24,200	50,85,405	55,43,905
			Total Major H	lead 2215:			55,43,905	0	4,34,300	24,200	50,85,405	55,43,905
			Total of Montl	h :			55,43,905	0	4,34,300	24,200	50,85,405	55,43,905
nt: JUL/2022												
Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	(as per A.C	G. A&E)	Net Amount (as per SOP)	
	Public Hea  Jowai Trea  3300100 F  nt: JUN/2022  Sub  Head  2) Divisional & abordinate Offices  nt: JUL/2022  Sub	Public Health Engines Jowai Treasury  3300100 Executive Ent: JUN/2022  Sub Sub Head  2) Divisional & 0 subordinate Offices  other int: JUL/2022  Sub Sub Sub	Public Health Engineering Department  Jowai Treasury  3300100 Executive Engineer (Phe) Rws J  nt: JUN/2022  Sub Sub Object Head  Sub Head  2) Divisional & (01) Salaries, Sumtuary Allowance  nt: JUL/2022  Sub Sub Object Head Sub  http://doi.org/10.1001/10	Public Health Engineering Department  Jowai Treasury  3300100 Executive Engineer (Phe) Rws Jowai  nt: JUN/2022  Sub Sub Object Head Sub Head  2) Divisional & 0 (01) Salaries, Sumtuary Allowance  Total Object F  Total Sub Hea  Total Minor H  Total of Montint: JUL/2022  Sub Sub Object Head Categorised Schme  Total Major H  Total of Montint: JUL/2022	Public Health Engineering Department  Jowai Treasury  3300100 Executive Engineer (Phe) Rws Jowai  nt: JUN/2022  Sub Sub Head  2) Divisional & Sub Head  Categorised Schme    O	Public Health Engineering   Department	Public Health Engineering Department  Jowai Treasury  3300100 Executive Engineer (Phe) Rws Jowai  nt: JUN/2022  Sub Sub Object Head Sub Head  (01) Salaries, Sumtuary Allowance  2) Divisional & Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaint	Public Health Engineering   Department	Public Health Engineering   Department	Public Health Engineering Department	Public Health Engineering   Department	Public Health Engineering   Department

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De	emano	d :	27	Water	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housir	ng, Loans for W	ater Supply an	d Sanitation		
Dej	partn	nent :	Public	c Health	Engine	ering Department										
Tre	easur	y	Jowai	Treasu	ry											
D.I	0.0. :	:	33001	100 Exe	ecutive E	Engineer (Phe) Rws J	owai									
Mor	nth of	Accou	nt: JUL/2	2022												
Major S Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Iead				Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional ubordinate Of		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 I	Head 1 :			44,48,913	0	4,19,800	24,200	40,04,913	44,48,913
							Total Sub Hea	d:			44,48,913	0	4,19,800	24,200	40,04,913	44,48,913
							Total Minor H	Iead 1:			44,48,913	0	4,19,800	24,200	40,04,913	44,48,913
							Total Sub Ma	jor Head 1:			44,48,913	0	4,19,800	24,200	40,04,913	44,48,913
							Total Major H	lead 2215:			44,48,913	0	4,19,800	24,200	40,04,913	44,48,913
							Total of Mont	h :			44,48,913	0	4,19,800	24,200	40,04,913	44,48,913
Mor	nth of	Accou	nt: AUG	/2022												

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Dema	and:	27	Water Su	ipply a	nd Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
Depai	tment :	Public	Health E	Inginee	ering Department										
Treas	ury	Jowai	Treasury												
<b>D.D.</b> C	). :	33001	00 Execu	utive E	ngineer (Phe) Rws Jo	owai									
Month	of Acco	unt: AUG	/2022												
Major Sul Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		IIcau		Head		Semine				(State)		8009	- 7610		(A.G.))
2215 01		(02) Divisional Subordinate Of		1	(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 H	Head 1 :			44,37,779	0	4,29,400	24,200	39,84,179	44,37,779
						Total Sub Hea	d:			44,37,779	0	4,29,400	24,200	39,84,179	44,37,779
						Total Minor H	Iead 1:			44,37,779	0	4,29,400	24,200	39,84,179	44,37,779
						Total Sub Maj	jor Head 1:			44,37,779	0	4,29,400	24,200	39,84,179	44,37,779
						Total Major H	lead 2215:			44,37,779	0	4,29,400	24,200	39,84,179	44,37,779
						Total of Montl	h :			44,37,779	0	4,29,400	24,200	39,84,179	44,37,779
Month	of Acco	unt: SEP/2	2022												
Major Sul Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Maj		Head		Head		ociniic.				(State)		8009	- 7610		(A.G.))
2215 01		(02) Divisional Subordinate Of		1	(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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Γ	<b>Dema</b> n	nd:	27	Water S	upply a	nd Sanitation, Housir	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply an	nd Sanitation		
D	epart	ment :	Public	Health l	Enginee	ring Department										
Т	reasu	ry	Jowai	Treasury	y											
	.D.O.	:	33001	00 Exec	cutive E	ngineer (Phe) Rws Jo	owai									
Mo	onth o	of Accou	nt: SEP/2	022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head		11000		Head		Semile				(State)		8009	- 7610		(A.G.)
2215	01		2) Divisional abordinate Off		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 H	Iead 1 :			45,90,524	0	4,25,400	24,200	41,40,924	45,90,524
							Total Sub Hea	d :			45,90,524	0	4,25,400	24,200	41,40,924	45,90,524
							Total Minor H	lead 1:			45,90,524	0	4,25,400	24,200	41,40,924	45,90,524
							Total Sub Maj	or Head 1:			45,90,524	0	4,25,400	24,200	41,40,924	45,90,524
							Total Major H	lead 2215:			45,90,524	0	4,25,400	24,200	41,40,924	45,90,524
							Total of Montl	h :			45,90,524	0	4,25,400	24,200	41,40,924	45,90,524
Mo	onth o	of Accou	nt: OCT/	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.)
2215	01		2) Divisional abordinate Off		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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D	emar	nd :	27 Wate	r Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capita	l Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
De	epart	ment :	Public Healt	th Engine	ering Department										
Tı	reasu	ry	Jowai Treas	ury											
Ď.	D.O.	:	3300100 Ex	xecutive E	Engineer (Phe) Rws J	owai									
Mo	nth o	of Acco	ount: OCT/2022												
Head I	Majo	r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(3.11.1.)		8009	- /010		(
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			45,19,967	0	4,10,400	24,200	40,85,367	45,19,967
						Total Sub Hea	ad :			45,19,967	0	4,10,400	24,200	40,85,367	45,19,967
						Total Minor H	Head 1:			45,19,967	0	4,10,400	24,200	40,85,367	45,19,967
						Total Sub Ma	jor Head 1:			45,19,967	0	4,10,400	24,200	40,85,367	45,19,967
						Total Major H	<b>Head</b> 2215:			45,19,967	0	4,10,400	24,200	40,85,367	45,19,967
						Total of Mont	h :			45,19,967	0	4,10,400	24,200	40,85,367	45,19,967
Mo	nth o	of Acco	ount: NOV/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Schine				(State)	·	8009	- 7610	- · ·	(A.G.))
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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]	Dema	nd :	27 Water	Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
I	)epart	tment :	Public Healt	h Engine	ering Department										
Т	reasu	ıry	Jowai Treasi	ıry											
i	).D.O.	. :	3300100 Ex	ecutive I	Engineer (Phe) Rws J	owai									
M	onth (	of Acco	unt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
12000	Head			Head		24				(State)		8009	- 7610		(A.G.))
2215	01		(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 I	Head 1:			54,67,604	0	4,07,900	24,200	50,35,504	54,67,604
						Total Sub Hea	ıd:			54,67,604	0	4,07,900	24,200	50,35,504	54,67,604
						Total Minor H	Iead 1:			54,67,604	0	4,07,900	24,200	50,35,504	54,67,604
						Total Sub Ma	jor Head $1:$			54,67,604	0	4,07,900	24,200	50,35,504	54,67,604
						Total Major H	Iead 2215:			54,67,604	0	4,07,900	24,200	50,35,504	54,67,604
						<b>Total of Mont</b>	h :			54,67,604	0	4,07,900	24,200	50,35,504	54,67,604
M	onth (	of Acco	unt: DEC/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
неаа	Head	r Head l	неаа	Sub Head		Schme				(State)	·	8009	- 7610		(A.G.))
2215	01	1 1	(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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Run Date:

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Dema	and:	27	Water S	upply a	and Sanitation, Housing	ng, Capital Outla	y on Water Suppl	y and Sanita	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
Depar	rtment :	Public	e Health I	Engine	ering Department										
Treas	ury	Jowai	Treasury	y											
<b>D.D.</b> O	). :	33001	100 Exec	cutive E	Engineer (Phe) Rws J	owai									
Month	of Accou	unt: DEC/	2022												
Major Suk Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea				Head						(State)		8009	- 7610		(A.G.))
2215 01		(02) Divisional Subordinate Of		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 H	lead 1:			96,18,923	0	8,09,300	24,200	87,85,423	96,18,923
						Total Sub Hea	d :			96,18,923	0	8,09,300	24,200	87,85,423	96,18,923
						Total Minor H	ead 1:			96,18,923	0	8,09,300	24,200	87,85,423	96,18,923
						Total Sub Maj	or Head 1:			96,18,923	0	8,09,300	24,200	87,85,423	96,18,923
						Total Major H				96,18,923	0	8,09,300	24,200	87,85,423	96,18,923
						Total of Month	ı :			96,18,923	0	8,09,300	24,200	87,85,423	96,18,923

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Run Date:

I	Dema	nd:	27	Water S	Supply a	and Sanitation, Housing	ng, Capital Outle	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	Vater Supply and	Sanitation		
D	)epart	ment:	Public	Health	Enginee	ering Department										
Т	`reasu	ry	Jowai	Treasur	y											
Ď	).D.O.	:	33001	00 Exe	cutive E	Ingineer (Phe) Rws Jo	owai									
M	onth o	of Accou	int: JAN/2	2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head		50				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional ubordinate Off		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	660	Voucher	35,928	3 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 I	<b>Head</b> 1:			97,392	2 0	0	0	97,392	97,392
							Total Sub Hea	d :			97,392	2 0	0	0	97,392	97,392
							Total Minor H	lead 1:			97,392	2 0	0	0	97,392	97,392
							Total Sub Maj	or Head 1:			97,392	2 0	0	0	97,392	97,392
							Total Major H	lead 2215:			97,392	0	0	0	97,392	97,392
							Total of Mont	h :			97,392	0	0	0	97,392	97,392
M	onth o	of Accou	int: FEB/2	2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Truu		Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01	1 1	02) Divisional ubordinate Off		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	2 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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I	eman	d :	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanita	tion, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
D	epartn	nent :	Public Healt	h Engine	ering Department										
Т	reasur	· <b>y</b>	Jowai Treas	ury											
Ď	.D.O.	:	3300100 Ex	ecutive I	Engineer (Phe) Rws J	owai									
Mo	onth of	f Acco	unt: FEB/2023												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	IIcau	Ticau	Head		Schille				(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	491	Voucher	6,79,839	0	0	0	6,79,839	6,79,839
							Voted-Sixth- Schedule-Jaintia	492	Voucher	1,85,013	0	0	0	1,85,013	1,85,013
							Voted-Sixth- Schedule-Jaintia	740	Voucher	25,485	18,148	0	0	7,337	7,337
							Voted-Sixth- Schedule-Jaintia	818	Voucher	80,710	0	0	0	80,710	80,710
							Voted-Sixth- Schedule-Jaintia	990	Voucher	1,734	0	0	0	1,734	1,734
							Voted-Sixth- Schedule-Jaintia	991	Voucher	82,680	0	0	0	82,680	82,680
						Total Object H	Head 1 :			55,33,657	18,148	3,96,600	0	51,18,909	55,15,509
						Total Sub Hea	d:			55,33,657	18,148	3,96,600	0	51,18,909	55,15,509
						Total Minor H	Iead 1:			55,33,657	18,148	3,96,600	0	51,18,909	55,15,509
						Total Sub Maj	jor Head 1:			55,33,657	18,148	3,96,600	0	51,18,909	55,15,509
						Total Major H	lead 2215:			55,33,657	18,148	3,96,600	0	51,18,909	55,15,509
						Total of Montl	h :			55,33,657	18,148	3,96,600	0	51,18,909	55,15,509
Major	Sub	Minor	unt: MAR/2023  Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary		Voted-Sixth-	301	Voucher	3,06,044	0	50,000	0	2,56,044	3,06,044

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## Voucher Wise Expenditure Report (for Reconcilation)

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]	<b>Dema</b> r	ıd:	27	Water	Supply a	and Sanitation, Housing	ng, Capital Outla	y on Water Suppl	y and Sanit	ation, Capita	l Outlay on Housin	ng, Loans for W	Vater Supply ar	nd Sanitation		
D	epart	ment :	Publ	ic Health	Enginee	ering Department										
Т	reasu	ry	Jowa	ai Treasur	·y											
Ė	.D.O.	:	3300	0100 Exe	cutive E	ngineer (Phe) Rws J	owai									
M	onth o	f Accou	ınt: MAI	R/2023												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisiona Subordinate O		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 H	lead 1:			47,63,978	0	3,86,100	0	43,77,878	47,63,978
							Total Sub Hea	d :			47,63,978	0	3,86,100	0	43,77,878	47,63,978
							Total Minor H	ead 1:			47,63,978	0	3,86,100	0	43,77,878	47,63,978
							Total Sub Maj	or Head 1:			47,63,978	0	3,86,100	0	43,77,878	47,63,978
							Total Major H	ead 2215:			47,63,978	0	3,86,100	0	43,77,878	47,63,978
							Total of Month	ı :			47,63,978	0	3,86,100	0	43,77,878	47,63,978
		<b>.</b>	<b>.</b>				Total of DDO	<i>3300100</i> :			5,81,33,341	18,148	49,99,300	2,17,800	5,28,98,093	5,81,15,193
			Portion													
In	ternal	Adjustn	nent of A.C	s. Office:	•											
Sum	mary	of DD	O wise ex	penditui	<u>re</u>		DDO wise	e Total ( Original	+Reconcila	ation+IA) :						5,81,15,193
221	5 01	1	(02) Divi	sional &	Subord	inate Offices		Salaries, Sumtua owance	ary Voted	-Sixth-Scheo	dule-Jaintia					5,81,15,193

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

Demand:	Water Supply and Sanitation, 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	
Summary of DDO v	vise expenditure_	
		5,81,15,193

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

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	Dema	nd:	27 Water	r Supply a	nd Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
I	Depart	tment :	Public Healt	th Enginee	ering Department										
7	Гreasu	ıry	Jowai Treas	ury											
i	D.D.O.	.:	3300200 Ex	xecutive E	Ingineer (Phe) Electri	ical Division Jo	wai								
M	lonth (	of Accou	nt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate 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 I	Head 1:			39,64,263	0	4,91,000	79,200	33,94,063	39,64,263
						Total Sub Hea	ıd:			39,64,263	0	4,91,000	79,200	33,94,063	39,64,263
						Total Minor H	Iead 1:			39,64,263	0	4,91,000	79,200	33,94,063	39,64,263
						Total Sub Maj	jor Head $1:$			39,64,263	0	4,91,000	79,200	33,94,063	39,64,263
						Total Major H	<b>Lead</b> 2215:			39,64,263	0	4,91,000	79,200	33,94,063	39,64,263
						Total of Mont	h :			39,64,263	0	4,91,000	79,200	33,94,063	39,64,263
M	Ionth (	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	1 1	02) Divisional & ubordinate 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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]	Dema	nd :	27 Water	Supply	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
Г	) Pepart	ment	: Public Healt	h Engine	ering Department										
Т	reasu	ry	Jowai Treası	ıry											
Ė	).D.O.	:	3300200 Ex	ecutive I	Engineer (Phe) Electr	ical Division Jov	wai								
М	onth o	of Acco	ount: MAY/2022												
Major	Sub	Mino	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	<b>Iead</b> 1 :			39,36,668	0	4,86,000	79,200	33,71,468	39,36,668
						Total Sub Hea	d :			39,36,668	0	4,86,000	79,200	33,71,468	39,36,668
						Total Minor H	lead 1:			39,36,668	0	4,86,000	79,200	33,71,468	39,36,668
						Total Sub Maj	or Head 1:			39,36,668	0	4,86,000	79,200	33,71,468	39,36,668
						Total Major H	lead 2215:			39,36,668	0	4,86,000	79,200	33,71,468	39,36,668
						<b>Total of Montl</b>	h :			39,36,668	0	4,86,000	79,200	33,71,468	39,36,668
M	onth (	of Acco	ount: JUN/2022												
			or Sub 1 Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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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Demand:	2	7 Water	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
Department	: Pt	ublic Health	n Enginee	ering Department										
Treasury	Jo	wai Treasu	ry											
D.D.O. :	33	300200 Ex	ecutive E	Ingineer (Phe) Electri	cal Division Jov	wai								
Month of Acc	ount: Л	JN/2022												
Major Sub Mind Head Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2215 01 001	(02) Divisi Subordinat		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 H	<b>Iead</b> 1:			39,87,188	0	4,86,000	79,200	34,21,988	39,87,188
					Total Sub Hea	d :			39,87,188	0	4,86,000	79,200	34,21,988	39,87,188
					Total Minor H	lead 1:			39,87,188	0	4,86,000	79,200	34,21,988	39,87,188
					Total Sub Maj	or Head 1:			39,87,188	0	4,86,000	79,200	34,21,988	39,87,188
					Total Major H	lead 2215:			39,87,188	0	4,86,000	79,200	34,21,988	39,87,188
					Total of Month	h :			39,87,188	0	4,86,000	79,200	34,21,988	39,87,188
Month of Acc	ount: Л	JL/2022												
Major Sub Mino Head Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2215 01 001	(02) Divisi	onal &	0	(01) Salaries, Sumtuary		Voted-Sixth-	1352	Voucher	34,668	0	0	0	34,668	34,668

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I	)emai	nd :	27 Wate	er Supply	and Sanitation, Housir	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital C	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
D	epart	ment :	Public Heal	lth Engine	ering Department										
T	reasu	ry	Jowai Treas	sury											
Ď	.D.O.	:	3300200 E	executive I	Engineer (Phe) Electri	ical Division Jo	wai								
M	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate 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 I	Head 1:			49,57,613	0	4,67,000	79,200	44,11,413	49,57,613
						Total Sub Hea	id:			49,57,613	0	4,67,000	79,200	44,11,413	49,57,613
						Total Minor H	<b>Iead</b> 1:			49,57,613	0	4,67,000	79,200	44,11,413	49,57,613

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D	.a.	27 W	C1	1 C		TV-4 - C 1	10		0.41	. I	7-4 C1	1.0 '4 - 4'		
Deman	ıa :	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outi	ay on water Suppl	y and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
Departi	ment :	Public Healtl	n Engine	ering Department										
Treasui	ry	Jowai Treasu	ıry											
D.D.O.	:	3300200 Ex	ecutive F	Engineer (Phe) Electr	ical Division Jo	wai								
		nt: JUL/2022												
Major Sub Head Major Head	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
Heau			Heau											
2215 01					Total Sub Maj	jor Head 1:			49,57,613	0	4,67,000	79,200	44,11,413	49,57,613
					Total Major H	lead 2215:			49,57,613	0	4,67,000	79,200	44,11,413	49,57,613
					Total of Mont	h :			49,57,613	0	4,67,000	79,200	44,11,413	49,57,613
Month of	f Accour	nt: AUG/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2215 01		2) Divisional & bordinate 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 I	Head 1:			40,92,325	0	4,73,000	79,200	35,40,125	40,92,325
					Total Sub Hea	ıd:			40,92,325	0	4,73,000	79,200	35,40,125	40,92,325
					Total Minor H	lead 1:			40,92,325	0	4,73,000	79,200	35,40,125	40,92,325
1					Total Sub Maj	jor Head 1:			40,92,325	0	4,73,000	79,200	35,40,125	40,92,325

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De	mand:	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Supp	ly and Sanita	ation, Capital (	Outlay on Housing	g, Loans for W	ater Supply and	l Sanitation		
Dep	partment :	Public Healt	h Engine	ering Department										
Tre	easury	Jowai Treasi	ıry											
D.D	0.0.:	3300200 Ex	ecutive I	Engineer (Phe) Electr	ical Division Jo	wai								
Mon	th of Acco	ount: AUG/2022												
•	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Н	lead		Head						(State)		8009	- 7610		(A.G.))
2215					Total Major H	lead 2215:			40,92,325	0	4,73,000	79,200	35,40,125	40,92,325
					Total of Mont	h :			40,92,325	0	4,73,000	79,200	35,40,125	40,92,325
Mon	th of Acco	ount: SEP/2022												
Head M	Sub Minor ajor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Н	lead		Head						(State)		8009	- 7610		(A.G.))
2215 0	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 I	<b>Head</b> 1:			40,90,469	0	4,58,000	79,200	35,53,269	40,90,469
					Total Sub Hea	d:			40,90,469	0	4,58,000	79,200	35,53,269	40,90,469
					Total Minor H	Iead 1:			40,90,469	0	4,58,000	79,200	35,53,269	40,90,469
					Total Sub Ma	jor Head 1:			40,90,469	0	4,58,000	79,200	35,53,269	40,90,469
1					Total Major H	lead 2215:			40,90,469	0	4,58,000	79,200	35,53,269	40,90,469

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

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Deman	d :	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital (	Outlay on Housin	ng, Loans for W	ater Supply and	d Sanitation		
Departn	nent ·	Public Health	Engine	ering Department					•					
				ering Department										
Treasur		Jowai Treasur												
D.D.O. :			cutive F	Engineer (Phe) Electr	rical Division Jov	wai								
Month of	f Accou	int: SEP/2022												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major Head	неаа	неаа	Sub Head		Schme				(State)		8009	- 7610	( 1	(A.G.))
					Total of Montl	n :			40,90,469	0	4,58,000	79,200	35,53,269	40,90,469
Month of	f Accou	int: OCT/2022												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Treat	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2215 01		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 H	Iead 1 :			41,31,523	0	4,46,000	79,200	36,06,323	41,31,523
					<b>Total Sub Hea</b>	d :			41,31,523	0	4,46,000	79,200	36,06,323	41,31,523
					Total Minor H	[ead 1:			41,31,523	0	4,46,000	79,200	36,06,323	41,31,523
					Total Sub Maj	or Head 1:			41,31,523	0	4,46,000	79,200	36,06,323	41,31,523
					Total Major H	lead 2215:			41,31,523	0	4,46,000	79,200	36,06,323	41,31,523
					Total of Montl	n :			41,31,523	0	4,46,000	79,200	36,06,323	41,31,523
Month of	f Accou	int: NOV/2022												

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

Γ	)ema	nd :	27 Water	r Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
D	epart	tment :	Public Healt	h Engine	ering Department										
T	reasu	ıry	Jowai Treas	ury											
- D	.D.O.	.:	3300200 Ex	xecutive E	Engineer (Phe) Electr	ical Division Jov	wai								
Mo	onth o	of Acco	ount: NOV/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	1		Head						(State)		8009	- 7610		( <b>A.G.</b> )
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
							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
							Voted-Sixth- Schedule-Jaintia	387	Voucher	4,22,382	0	55,000	17,600	3,49,782	4,22,382
						Total Object F	Head 1:			49,86,459	0	4,46,000	79,200	44,61,259	49,86,459
						Total Sub Hea	ıd:			49,86,459	0	4,46,000	79,200	44,61,259	49,86,459
						Total Minor H	Iead 1:			49,86,459	0	4,46,000	79,200	44,61,259	49,86,459
						Total Sub Maj	jor Head 1:			49,86,459	0	4,46,000	79,200	44,61,259	49,86,459
						Total Major H	<b>Iead</b> 2215:			49,86,459	0	4,46,000	79,200	44,61,259	49,86,459
						<b>Total of Montl</b>	h :			49,86,459	0	4,46,000	79,200	44,61,259	49,86,459

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

I	)emai	nd:	27 Wa	ter Supply	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
D	epart	ment :	Public He	alth Engine	eering Department										
Т	reasu	ry	Jowai Tre	asury											
Ď	.D.O.	:	3300200	Executive 1	Engineer (Phe) Electri	ical Division Jo	wai								
M	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		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 I	Head 1:			85,26,773	0	9,03,000	79,200	75,44,573	85,26,773
						Total Sub Hea	ıd:			85,26,773	0	9,03,000	79,200	75,44,573	85,26,773
						Total Minor H	<b>Iead</b> 1:			85,26,773	0	9,03,000	79,200	75,44,573	85,26,773

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Run Date:

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	D		27 W	C1	1 C'4-4' II'			10	C	2 d II	. T C XX	7 C 1	1.0'		
]	Demai	na :	27 Water	Supply	and Sanitation, Housi	ng, Capitai Outi	ay on water Suppl	y and Sanita	ation, Capital (	Jutiay on Housin	g, Loans for w	ater Supply and	a Sanitation		
	)epart	ment :	Public Health	n Engine	ering Department										
Т	reasu	ry	Jowai Treasu	ry											
i	).D.O.	:	3300200 Ex	ecutive I	Engineer (Phe) Electr	rical Division Jo	wai								
M	onth (	of Acco	ount: DEC/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01					Total Sub Maj	jor Head 1:			85,26,773	0	9,03,000	79,200	75,44,573	85,26,773
						Total Major H	Iead 2215:			85,26,773	0	9,03,000	79,200	75,44,573	85,26,773
						Total of Mont	h :			85,26,773	0	9,03,000	79,200	75,44,573	85,26,773
M	onth (	of Acco	ount: JAN/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			7,00,371	0	0	0	7,00,371	7,00,371
						Total Object H Total Sub Hea				7,00,371 7,00,371	0	0	0	7,00,371 7,00,371	7,00,371 7,00,371
							nd:								
						Total Sub Hea	nd : Iead <i>1 :</i>			7,00,371	0	0	0	7,00,371	7,00,371

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D	emand :	27 Water	Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital (	Outlay on Housin	ng, Loans for W	ater Supply and	Sanitation		
De	epartment :	Public Health	Engine	ering Department										
Tı	reasury	Jowai Treasu	ıry											
D.	.D.O. :	3300200 Ex	ecutive I	Engineer (Phe) Electr	ical Division Jo	wai								
Mo	onth of Acco	unt: JAN/2023												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	IIcau	Head		Schille				(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			7,00,371	0	0	0	7,00,371	7,00,37
Mo	onth of Acco	unt: FEB/2023												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		(A.G.)
2215		(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	4,40,060
						Voted-Sixth- Schedule-Jaintia	539	Voucher	1,00,764	0	10,000	0	90,764	1,00,76
						Voted-Sixth- Schedule-Jaintia	677	Voucher	72,384	0	0	0	72,384	72,38
						Voted-Sixth- Schedule-Jaintia	678	Voucher	40,355	0	0	0	40,355	40,35
					Total Object I	Head 1:			43,91,002	0	4,52,000	0	39,39,002	43,91,002
					Total Sub Hea	d:			43,91,002	0	4,52,000	0	39,39,002	43,91,002
					Total Minor H	lead 1:			43,91,002	0	4,52,000	0	39,39,002	43,91,002
					Total Sub Ma	jor Head 1:			43,91,002	0	4,52,000	0	39,39,002	43,91,002
					Total Major H	lead 2215:			43,91,002	0	4,52,000	0	39,39,002	43,91,002

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Amount Gross
er SOP) Amount (A.G.))
(A.G.))
9,39,002 43,91,002
Amount Gross er SOP) Amount
(A.G.))
9,48,368 9,48,368
1,38,093 1,38,093
90,764 1,00,764
4,41,004 4,78,004
6,79,990 29,92,990
2,48,919 2,85,919
3,85,066 4,40,066
10,284 10,284
11,314 11,314
9,53,802 54,05,802
9,53,802 54,05,802

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Demand:	27 Water Su	pply and Sanitation, Hou	sing, Capital Outlay	on Water Suppl	ly and Sanitation	n, Capital Outlay on Housin	ng, Loans for V	Vater Supply a	nd Sanitation		
Department :	Public Health Er	ngineering Department									
Treasury	Jowai Treasury										
D.D.O. :	3300200 Execu	tive Engineer (Phe) Elec	ctrical Division Jowa	ai							
Month of Account	: MAR/2023										
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Ty	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Head	Semire			(State)		8009	- 7610		(A.G.))
2215 01 001			Total Minor He	ad 1:		54,05,802	0	4,52,000	0	49,53,802	54,05,802
			Total Sub Major	r Head 1:		54,05,802	0	4,52,000	0	49,53,802	54,05,802
			Total Major He	ad 2215:		54,05,802	0	4,52,000	0	49,53,802	54,05,802
			<b>Total of Month</b>	:		54,05,802	0	4,52,000	0	49,53,802	54,05,802
			Total of DDO	<i>3300200</i> :		5,31,70,456	0	55,60,000	7,12,800	4,68,97,656	5,31,70,456
Reconciliation P	Portion										
Internal Adjustmer	nt of A.G. Office:										
			DDO wise	Total ( Original	+Reconcilation	n+IA):					5,31,70,456
Summary of DDO	wise expenditure										
2215 01 1 (0	02) Divisional & Su	ubordinate Offices		Salaries, Sumtua wance	ary Voted-Six	th-Schedule-Jaintia					5,31,70,456
											5,31,70,456

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

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Run Date:

Demai	nd:	27 Water S	upply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
Depart	tment :	Public Health	Engine	ering Department										
Treasu	ıry	Nongstoin Tre	asury											
D.D.O.	.:	3300100 Supe	rintend	ling Engineer (P.H.E.	.) Western Circl	e Nongstoin								
Month o	of Acco	unt: APR/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2215 01		(04) Additional Chief Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	246	Voucher	6,95,681	4,000	45,500	0	6,46,181	6,91,68
		Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	247	Voucher	1,31,940	0	25,000	0	1,06,940	1,31,94
						Voted-Sixth- Schedule-Khasi	314	Voucher	84,929	0	0	0	84,929	84,92
					Total Object I	Head 1 :			9,12,550	4,000	70,500	0	8,38,050	9,08,55
					Total Sub Hea	d:			9,12,550	4,000	70,500	0	8,38,050	9,08,55
					Total Minor H	lead 1:			9,12,550	4,000	70,500	0	8,38,050	9,08,55
					Total Sub Maj	jor Head 1:			9,12,550	4,000	70,500	0	8,38,050	9,08,55
					Total Major H	lead 2215:			9,12,550	4,000	70,500	0	8,38,050	9,08,55
					Total of Mont	h :			9,12,550	4,000	70,500	0	8,38,050	9,08,55
Month o	of Acco	unt: MAY/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head			Head						(State)		8009	- 7610		(A.G.)
2215 01	001	(04) Additional Chief Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	207	Voucher	1,31,940	0	25,000	0	1,06,940	1,31,94
		Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	210	Voucher	6,95,681	4,000	45,500	0	6,46,181	6,91,68
						Voted-Sixth- Schedule-Khasi	334	Voucher	89,069	0	0	0	89,069	89,06

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<u>Up</u>	to A	<u>ccounti</u>	ng Month March (P	re) of l	Financial Year 2022	-2023						Run Date	:	19/05/2023	
I	Demai	nd :	27 Water S	upply a	and Sanitation, Housir	ng, Capital Outl	ay on Water Supp	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
D	epart	ment :	Public Health I	Engine	ering Department										
Т	reasu	ıry	Nongstoin Trea	asury											
Ď	.D.O.	.:	3300100 Supe	erintend	ling Engineer (P.H.E.)	) Western Circ	le Nongstoin								
Me	onth o	of Acco	ınt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance					9,16,690	4,000	70,500	0	8,42,190	9,12,690
			Engineer & Executive Engineer Establishment			Total Sub Hea	ad:			9,16,690	4,000	70,500	0	8,42,190	9,12,690
						Total Minor I	Head 1:			9,16,690	4,000	70,500	0	8,42,190	9,12,690
						Total Sub Ma	jor Head $1:$			9,16,690	4,000	70,500	0	8,42,190	9,12,690
						Total Major I	Head 2215:			9,16,690	4,000	70,500	0	8,42,190	9,12,690
						Total of Mont	h :			9,16,690	4,000	70,500	0	8,42,190	9,12,690
Me	onth o	of Accor	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610		( <b>A.G.</b> ))
2215	01		Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	29	Voucher	1,31,940	0	25,000	0	1,06,940	1,31,940
			Engineer & Executive Engineer Establishment				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
. ———					1										

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I	Demar	ıd :	27 Water S	upply a	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
D	Pepart	ment :	Public Health I	Engine	ering Department										
Т	reasu	ry	Nongstoin Trea	asury											
i	D.O.	:	3300100 Supe	rintend	ing Engineer (P.H.E.	) Western Circl	le Nongstoin								
M	onth o	of Acco	ount: JUN/2022												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending	)	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			11,23,795	4,000	70,500	0	10,49,295	11,19,795
			Engineer & Executive Engineer Establishment			Total Sub Hea	ıd :			11,23,795	4,000	70,500	0	10,49,295	11,19,795
						Total Minor H	Iead 1:			11,23,795	4,000	70,500	0	10,49,295	11,19,795
						Total Sub Ma	jor Head 1:			11,23,795	4,000	70,500	0	10,49,295	11,19,795
						Total Major H	Iead 2215:			11,23,795	4,000	70,500	0	10,49,295	11,19,795
						<b>Total of Mont</b>	h :			11,23,795	4,000	70,500	0	10,49,295	11,19,795
M	onth o	of Acco	ount: JUL/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		i Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2215	01	001	Engineer, Superintending	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	388	Voucher	88,780	0	0	0	88,780	88,780
			Engineer & Executive Engineer Establishment				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 I	Head 1:			9,34,758	4,000	70,500	0	8,60,258	9,30,758
						Total Sub Hea	nd:			9,34,758	4,000	70,500	0	8,60,258	9,30,758
						Total Minor H	Iead 1:			9,34,758	4,000	70,500	0	8,60,258	9,30,758
						Total Sub Ma	jor Head 1:			9,34,758	4,000	70,500	0	8,60,258	9,30,758

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Demand:	27 Water S	upply	and Sanitation, Housi	ing, Capital Outl	lay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
Department :	Public Health I	Engine	ering Department										
Treasury	Nongstoin Trea	asury											
D.D.O. :	3300100 Supe	rinten	ling Engineer (P.H.E.	.) Western Circ	ele Nongstoin								
Month of Accou	nt: JUL/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2215				Total Major H	Head 2215:			9,34,758	4,000	70,500	0	8,60,258	9,30,75
				Total of Mont	th :			9,34,758	4,000	70,500	0	8,60,258	9,30,75
Month of Accou	nt: AUG/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
Èi	ngineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	22	Voucher	7,27,327	4,000	50,500	0	6,72,827	7,23,32
	ngineer & Executive ngineer Establishment				Voted-Sixth- Schedule-Khasi	484	Voucher	88,349	0	0	0	88,349	88,34
				Total Object I	Head 1:			8,15,676	4,000	50,500	0	7,61,176	8,11,67
				Total Sub Hea	ad :			8,15,676	4,000	50,500	0	7,61,176	8,11,67
				Total Minor H	Head 1:			8,15,676	4,000	50,500	0	7,61,176	8,11,67
				Total Sub Ma	1:			8,15,676	4,000	50,500	0	7,61,176	8,11,67
				Total Major H	Head 2215:			8,15,676	4,000	50,500	0	7,61,176	8,11,67
				Total of Mont	th :			8,15,676	4,000	50,500	0	7,61,176	8,11,67
Month of Accou	nt: SEP/2022												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)

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Demar	ıd :	27 Water S	upply a	and Sanitation, Housir	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	l Sanitation		
Depart	ment :	Public Health I	Engine	ering Department										
Treasu		Nongstoin Trea		& r										
D.D.O.	•			ling Engineer (P.H.E.)	Wastern Circl	a Manastain								
				inig Engineer (F.H.E.)	) Western Cher	e Nongstoni								
		unt: SEP/2022							Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head		IIcau	Head		Beiline				(State)		8009	- 7610		(A.G.))
2215 01		Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	167	Voucher	7,27,327	0	50,500	0	6,76,827	7,27,327
		Engineer & Executive Engineer Establishment				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 H	lead <i>1 :</i>			12,32,790	0	1,40,500	0	10,92,290	12,32,790
					Total Sub Hea	d :			12,32,790	0	1,40,500	0	10,92,290	12,32,790
					Total Minor H	lead 1:			12,32,790	0	1,40,500	0	10,92,290	12,32,790
					Total Sub Maj	or Head 1:			12,32,790	0	1,40,500	0	10,92,290	12,32,790
					Total Major H	lead 2215:			12,32,790	0	1,40,500	0	10,92,290	12,32,790
					Total of Month	n :			12,32,790	0	1,40,500	0	10,92,290	12,32,790
Month o	f Acco	unt: OCT/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2215 01		Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	149	Voucher	1,38,875	0	30,000	0	1,08,875	1,38,875
		Engineer & Executive Engineer Establishment				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 H	Iead <i>1 :</i>								

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D	eman	d:	27 Water S	upply a	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply and	Sanitation		
De	parti	ment :	Public Health I	Engine	ering Department										
Tr	easur	ry	Nongstoin Trea	isury											
D.	D.O.	:	3300100 Supe	rintend	ling Engineer (P.H.E.	) Western Circl	e Nongstoin								
Mo	nth o	f Acco	ount: OCT/2022												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(04) Additional Chief Engineer, Superintending	)	(01) Salaries, Sumtuary Allowance					9,30,825	0	80,500	0	8,50,325	9,30,825
			Engineer & Executive Engineer Establishment			Total Sub Hea	d :			9,30,825	0	80,500	0	8,50,325	9,30,825
						Total Minor H	lead 1:			9,30,825	0	80,500	0	8,50,325	9,30,825
						Total Sub Maj	or Head 1:			9,30,825	0	80,500	0	8,50,325	9,30,825
						Total Major H	lead 2215:			9,30,825	0	80,500	0	8,50,325	9,30,825
						Total of Montl	h :			9,30,825	0	80,500	0	8,50,325	9,30,825
Mo	nth o	f Acco	ount: NOV/2022								<b>D</b> 1 4	- D 1 41 4		<b>N</b>	
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	11000	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	420	Voucher	1,14,852	0	0	0	1,14,852	1,14,852
			Engineer & Executive Engineer Establishment				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 H	Iead 1 :			11,66,898	0	74,500	0	10,92,398	11,66,898

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Demand: Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation Public Health Engineering Department **Department:** Nongstoin Treasury **Treasury D.D.O.** : 3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin Month of Account: NOV/2022 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) **Amount** (as per A.G. A&E) Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head -10,92,398 11,66,898 Total Sub Head: 11,66,898 74,500 2215 01 001 (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment **Total Minor Head** 1: 11,66,898 74,500 10,92,398 11,66,898 11,66,898 74,500 10,92,398 11,66,898 Total Sub Major Head 1: 11,66,898 74,500 0 10,92,398 11,66,898 **Total Major Head** 2215: 0 74,500 0 **Total of Month:** 11,66,898 0 10,92,398 11,66,898 Month of Account: DEC/2022 Net Amount Gross **Deduction Deduction Amount** Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO **Amount** (as per A.G. A&E) (as per SOP) Amount Schme Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 2215 01 (04) Additional Chief (01) Salaries, Sumtuary Voted-Sixth-1068 Voucher 7,49,596 0 0 7,05,096 7,49,596 44,500 Engineer, Superintending Allowance Schedule-Khasi Engineer & Executive Voted-Sixth-1071 Voucher 30,000 1,42,628 1,42,628 0 1,12,628 Engineer Establishment Schedule-Khasi Voted-Sixth-1074 0 Voucher 93,777 0 93,777 93,777 Schedule-Khasi Voted-Sixth-122 Voucher 7,49,596 44,500 7,05,096 7,49,596 Schedule-Khasi Voted-Sixth-545 Voucher 1,42,628 0 30,000 0 1,12,628 1,42,628 Schedule-Khasi 17,29,225 Total Object Head-- 1: 18,78,225 1,49,000 18,78,225 18,78,225 Total Sub Head: 18,78,225 1,49,000 0 17,29,225

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	Dema	nd:	27 Water S	Supply	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
	Denar	tment :	Public Health	Engine	ering Department				· •	•					
	Treası		Nongstoin Tre		——————————————————————————————————————										
	D.D.O				ding Engineer (P.H.E.	) Wastern Circl	A Nongetoin								
					mig Engineer (F.11.E.	) Western Circl	e Nongstoni								
Majo	or Sub	Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001				Total Minor F	Iead 1:			18,78,225	0	1,49,000	0	17,29,225	18,78,225
						Total Sub Ma	jor Head 1:			18,78,225	0	1,49,000	0	17,29,225	18,78,225
						Total Major H	Iead 2215:			18,78,225	0	1,49,000	0	17,29,225	18,78,225
						<b>Total of Mont</b>	h :			18,78,225	0	1,49,000	0	17,29,225	18,78,225
Majo	or Sub	of Accor Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2215	01		(04) Additional Chief Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	366	Voucher	20,433	0	0	0	20,433	20,433
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	367	Voucher	1,11,456	0	0	0	1,11,456	1,11,456
										, ,					
							Voted-Sixth-	368	Voucher	6,87,694	5,000	44,500	0	6,38,194	6,82,694
							Voted-Sixth- Schedule-Khasi Voted-Sixth-	368 370	Voucher Voucher		•	44,500 0	0	6,38,194 92,465	6,82,694 92,465
							Voted-Sixth- Schedule-Khasi			6,87,694	•	ŕ			
							Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	370	Voucher	6,87,694 92,465	0	0	0	92,465	92,465
							Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	370 371	Voucher Voucher	6,87,694 92,465 25,224	0	0	0	92,465 25,224	92,465 25,224
							Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	370 371 372	Voucher Voucher Voucher	6,87,694 92,465 25,224 1,51,056	0 0	0 0 30,000	0 0 0	92,465 25,224 1,21,056	92,465 25,224 1,51,056

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Dema	nd :	27 Water S	upply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply and	Sanitation		
Depar	tment :	Public Health	Engine	ering Department										
Treası	ıry	Nongstoin Tre	asury											
D.D.O	.:	3300100 Supe	rintenc	ling Engineer (P.H.E.	) Western Circl	e Nongstoin								
Month	of Acco	ount: FEB/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	i		Head						(State)		8009	- 7610		(A.G.))
2215 01		Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance	Total Object I	<b>Head</b> 1:			12,32,361	5,000	74,500	0	11,52,861	12,27,361
		Engineer & Executive Engineer Establishment			<b>Total Sub Hea</b>	d:			12,32,361	5,000	74,500	0	11,52,861	12,27,361
					Total Minor H	Iead 1:			12,32,361	5,000	74,500	0	11,52,861	12,27,361
					Total Sub Maj	jor Head $1:$			12,32,361	5,000	74,500	0	11,52,861	12,27,361
					Total Major H	lead 2215:			12,32,361	5,000	74,500	0	11,52,861	12,27,361
					Total of Mont	h :			12,32,361	5,000	74,500	0	11,52,861	12,27,361
Month	of Acco	ount: MAR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2215 01		Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	279	Voucher	51,899	0	0	0	51,899	51,899
		Engineer & Executive Engineer Establishment				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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D	eman	nd :		27 Water S	upply	and Sanitation, Housin	ng, Capital Outla	y on Water Supply	y and Sanitation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	l Sanitation		
D	nart	ment :		Public Health	Engine	ering Department									
						ering Department									
	easu			Nongstoin Tre											
D	D.O.	:		3300100 Supe	erinten	ding Engineer (P.H.E.)	Western Circle	e Nongstoin							
Mo	nth o	f Accou	ınt:	MAR/2023											
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head					(State)		8009	- 7610		(A.G.))
2215	01	į į	Engineer	r, Superintending	0	(01) Salaries, Sumtuary Allowance	Total Object H	[ead 1 :		10,08,676	5,000	74,500	8,800	9,20,376	10,03,676
				& Executive Establishment			Total Sub Head	d:		10,08,676	5,000	74,500	8,800	9,20,376	10,03,676
							Total Minor H	ead 1:		10,08,676	5,000	74,500	8,800	9,20,376	10,03,676
							Total Sub Maj	or Head 1:		10,08,676	5,000	74,500	8,800	9,20,376	10,03,676
							Total Major H	ead 2215:		10,08,676	5,000	74,500	8,800	9,20,376	10,03,676
							Total of Month	ı :		10,08,676	5,000	74,500	8,800	9,20,376	10,03,676
							Total of DDO	<i>3300100</i> :		1,21,53,244	30,000	9,26,000	8,800	1,11,88,444	1,21,23,244
Rec	onci	liation	Port	tion											
Int	ernal	Adjustr	nent o	f A.G. Office:											
							DDO wise	e Total ( Original -	+Reconcilation+IA) :						1,21,23,244
Sum	nary	of DD	O wis	e expenditur	<u>e</u>										
2215	5 01	1				ngineer, Superintendi ngineer Establishme		Salaries, Sumtua	ry Voted-Sixth-Scheo	lule-Khasi					1,21,23,244
															1,21,23,244

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I	Demand	: 27 Wa	ter Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanita	ation, Capital (	Outlay on Housing	g, Loans for W	ater Supply and	l Sanitation		
D	)epartmo	ent: Public He	alth Engine	ering Department										
Т	reasury	Nongstoir	Treasury											
Ď	D.D.O. :	3300200	Executive E	Engineer (Phe) Nongs	toin Division No	ongstoin								
M	onth of A	Account: APR/2022	2											
		linor Sub Iead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2215	01 00	01 (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 I	Head 1:			26,78,107	0	1,63,440	26,400	24,88,267	26,78,107
					Total Sub Hea	nd:			26,78,107	0	1,63,440	26,400	24,88,267	26,78,107
					Total Minor H	Iead 1:			26,78,107	0	1,63,440	26,400	24,88,267	26,78,107
					Total Sub Maj	jor Head 1:			26,78,107	0	1,63,440	26,400	24,88,267	26,78,107
					Total Major H	Iead 2215:			26,78,107	0	1,63,440	26,400	24,88,267	26,78,107
					Total of Mont	h :			26,78,107	0	1,63,440	26,400	24,88,267	26,78,107
M	onth of A	Account: MAY/202	22											
		linor Sub Iead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2215	01 00	01 (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-	209	Voucher	18,40,821	0	1,42,940	26,400	16,71,481	18,40,821

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66,660

72,160

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Up to Accounting Month March (Pre) of Financial Year 2022-2023 Run Date: 19/05/2023 Demand: Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation Public Health Engineering Department **Department:** Nongstoin Treasury **Treasury D.D.O.** : 3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin Month of Account: MAY/2022 **Deduction Amount** Net Amount Gross **Deduction** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) **Amount** (as per A.G. A&E) Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head -001 2215 01 (02) Divisional & 0 (01) Salaries, Sumtuary Voted-Sixth-211 54,110 0 0 54,110 Voucher 0 54,110 Subordinate Offices Schedule-Khasi Allowance Voted-Sixth-333 0 3,52,947 Voucher 3,52,947 0 0 3,52,947 Schedule-Khasi Voted-Sixth-435 Voucher 31,250 0 0 0 31,250 31,250 Schedule-Khasi Total Object Head-- 1: 25,66,856 1,60,940 26,400 23,79,516 25,66,856 **Total Sub Head:** 25,66,856 1,60,940 26,400 23,79,516 25,66,856 **Total Minor Head** 25,66,856 1,60,940 26,400 23,79,516 25,66,856 25,66,856 1,60,940 26,400 23,79,516 25,66,856 Total Sub Major Head 1: 26,400 2215: 25,66,856 1,60,940 23,79,516 25,66,856 **Total Major Head** Total of Month: 25,66,856 1,60,940 26,400 23,79,516 25,66,856 Month of Account: JUN/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head 2215 01 001 (02) Divisional & (01) Salaries, Sumtuary Voted-Sixth-28 Voucher 15,92,821 17,68,661 12,000 1,37,440 26,400 17,56,661 Subordinate Offices Allowance Schedule-Khasi Voted-Sixth-30 Voucher 2,87,728 0 18,000 0 2,69,728 2,87,728 Schedule-Khasi Voted-Sixth-32 Voucher 76,064 0 0 0 76,064 76,064

Schedule-Khasi Voted-Sixth-

408

Voucher

72,160

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						<del></del>									
]	Demai	nd :	27 Wate	er Supply	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply an	d Sanitation		
I	Depart	tment	: Public Heal	th Engine	ering Department										
7	reasu	ıry	Nongstoin '	Γreasury											
i	).D.O.	.:	3300200 E	xecutive 1	Engineer (Phe) Nongs	toin Division No	ongstoin								
M	onth o	of Acc	ount: JUN/2022												
			or Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
IIcau	Head		i ileau	Head		Schille				(State)		8009	- 7610		(A.G.))
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 H	Head 1:			31,22,126	12,000	1,60,940	26,400	29,22,786	31,10,126
						Total Sub Hea	ıd:			31,22,126	12,000	1,60,940	26,400	29,22,786	31,10,126
						Total Minor H	Iead 1:			31,22,126	12,000	1,60,940	26,400	29,22,786	31,10,126
						Total Sub Maj	jor Head 1:			31,22,126	12,000	1,60,940	26,400	29,22,786	31,10,126
						Total Major H	lead 2215:			31,22,126	12,000	1,60,940	26,400	29,22,786	31,10,126
						Total of Montl	h :			31,22,126	12,000	1,60,940	26,400	29,22,786	31,10,126
M	onth o	of Acc	ount: JUL/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
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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]	Dema	nd :	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply an	d Sanitation		
Г	epar	tment	: Public Health	n Engine	ering Department										
Т	reasu	ıry	Nongstoin T	reasury											
i	D.D.O	.:	3300200 Ex	ecutive E	Engineer (Phe) Nongs	toin Division No	ongstoin								
М	onth (	of Acco	ount: JUL/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcud	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			27,08,388	12,000	1,40,940	26,400	25,29,048	26,96,388
						Total Sub Hea	id:			27,08,388	12,000	1,40,940	26,400	25,29,048	26,96,388
						Total Minor H	Iead 1:			27,08,388	12,000	1,40,940	26,400	25,29,048	26,96,388
						Total Sub Maj	jor Head 1:			27,08,388	12,000	1,40,940	26,400	25,29,048	26,96,388
						Total Major H	lead 2215:			27,08,388	12,000	1,40,940	26,400	25,29,048	26,96,388
						Total of Mont	h :			27,08,388	12,000	1,40,940	26,400	25,29,048	26,96,388
M	onth	of Acco	ount: AUG/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
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-	708	Voucher	18,054	0	0	0	18,054	18,054

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	Dema	nd :	27 Water	Supply	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
Γ	)epart	ment:	Public Healt	h Engine	eering Department										
Τ	reasu	ıry	Nongstoin T	reasury											
i	).D.O.	:	3300200 Ex	ecutive l	Engineer (Phe) Nongs	toin Division N	ongstoin								
М	onth (	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
22000	Head			Head						(State)		8009	- 7610		(A.G.)
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	709	Voucher	12,444	0	0	0	12,444	12,44
						Total Object 1	Head 1 :			22,99,892	12,000	1,30,240	26,400	21,31,252	22,87,89
						Total Sub Hea	ad:			22,99,892	12,000	1,30,240	26,400	21,31,252	22,87,89
						Total Minor I	Head 1:			22,99,892	12,000	1,30,240	26,400	21,31,252	22,87,89
						Total Sub Ma	jor Head $l$ :			22,99,892	12,000	1,30,240	26,400	21,31,252	22,87,89
						Total Major I	Head 2215:			22,99,892	12,000	1,30,240	26,400	21,31,252	22,87,89
						Total of Mont	h :			22,99,892	12,000	1,30,240	26,400	21,31,252	22,87,89
M	onth (	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
licad	Head		IIcau	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
2215	01	1 1	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	16,29,91
							Voted-Sixth- Schedule-Khasi	163	Voucher	1,00,625	0	7,500	0	93,125	1,00,62
							Voted-Sixth- Schedule-Khasi	169	Voucher	69,875	0	0	0	69,875	69,87
							Voted-Sixth- Schedule-Khasi	419	Voucher	51,009	0	0	0	51,009	51,00
							Voted-Sixth- Schedule-Khasi	420	Voucher	5,82,354	0	0	0	5,82,354	5,82,35
							Voted-Sixth-	524	Voucher	2,01,250	0	15,000	0	1,86,250	2,01,25

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]	Demar	nd:	27 Wate	r Supply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
Ι	Depart	ment :	Public Heal	th Engine	ering Department										
7	reasu	ry	Nongstoin 7	Γreasury											
i	).D.O.	:	3300200 E	xecutive E	Engineer (Phe) Nongs	toin Division No	ongstoin								
М	onth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & abordinate 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 H	Head 1:			33,92,852	12,000	2,04,240	26,400	31,50,212	33,80,852
						Total Sub Hea	ıd:			33,92,852	12,000	2,04,240	26,400	31,50,212	33,80,852
						Total Minor H	Iead 1:			33,92,852	12,000	2,04,240	26,400	31,50,212	33,80,852
						Total Sub Maj	jor Head 1:			33,92,852	12,000	2,04,240	26,400	31,50,212	33,80,852
						Total Major H	lead 2215:			33,92,852	12,000	2,04,240	26,400	31,50,212	33,80,852
						<b>Total of Montl</b>	h :			33,92,852	12,000	2,04,240	26,400	31,50,212	33,80,852
M	onth o	of Accou	nt: OCT/2022												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01	1 1	2) Divisional & abordinate 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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	Dema	nd :	27 Water	Supply	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capita	Outlay on Housing	g, Loans for W	ater Supply and	l Sanitation		
I	)epart	tment	Public Healt	h Engine	ering Department										
7	reasu	ıry	Nongstoin T	reasury											
i	).D.O.	. :	3300200 Ex	ecutive I	Engineer (Phe) Nongs	toin Division No	ongstoin								
			ount: OCT/2022												
Major	Sub	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
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 H	Iead <i>1 :</i>			26,88,789	12,000	1,63,740	26,400	24,86,649	26,76,789
						Total Sub Hea	d :			26,88,789	12,000	1,63,740	26,400	24,86,649	26,76,789
						Total Minor H	lead 1:			26,88,789	12,000	1,63,740	26,400	24,86,649	26,76,789
						Total Sub Maj	or Head 1:			26,88,789	12,000	1,63,740	26,400	24,86,649	26,76,789
						Total Major H	lead 2215:			26,88,789	12,000	1,63,740	26,400	24,86,649	26,76,789
						Total of Month	h :			26,88,789	12,000	1,63,740	26,400	24,86,649	26,76,789
M	onth (	of Acco	ount: NOV/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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-	888	Voucher	56,988	0	0	0	56,988	56,988

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Demand: Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation Public Health Engineering Department **Department:** Nongstoin Treasury **Treasury D.D.O.** : 3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin Month of Account: NOV/2022 Gross **Deduction Deduction Amount Net Amount** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) (as per A.G. A&E) Amount Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head 28,40,055 30,25,195 (01) Salaries, Sumtuary **Total Object Head--** 1: 30,37,195 1,58,740 001 12,000 26,400 2215 01 (02) Divisional & 0 Subordinate Offices Allowance Total Sub Head: 30,37,195 12,000 1,58,740 28,40,055 30,25,195 26,400 30,25,195 30,37,195 12,000 1,58,740 26,400 28,40,055 **Total Minor Head** 30,37,195 12,000 1,58,740 26,400 28,40,055 30,25,195 Total Sub Major Head 1: 30,25,195 2215: 30,37,195 12,000 1,58,740 26,400 28,40,055 Total Major Head **Total of Month:** 30,37,195 12,000 1.58,740 26,400 28,40,055 30.25.195 Month of Account: DEC/2022 Gross **Deduction Deduction Amount Net Amount** Gross Sub Object Head Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head 001 2215 01 (02) Divisional & (01) Salaries, Sumtuary Voted-Sixth-1067 Voucher 2,88,404 0 24,500 2,63,904 2,88,404 Subordinate Offices Allowance Schedule-Khasi Voted-Sixth-1072 1,27,240 26,400 19,59,566 Voucher 19,59,566 18,05,926 Schedule-Khasi Voted-Sixth-1188 Voucher 2,95,604 0 0 2,95,604 2,95,604 Schedule-Khasi Voted-Sixth-1189 19,940 0 0 19,940 19,940 Voucher Schedule-Khasi Voted-Sixth-125 Voucher 2,88,404 24,500 0 2,63,904 2,88,404 Schedule-Khasi Voted-Sixth-18 Voucher 19,82,223 11,000 1,26,740 24,200 18,20,283 19,71,223 Schedule-Khasi Voted-Sixth-397 1,000 7,500 2,200 3,59,755 3,69,455 Voucher 3,70,455

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D	emar	nd :	27 Water	Supply	and Sanitation, Housing	ng, Capital Outl	ay on Water Supp	ly and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	d Sanitation		
De	epart	ment :	Public Health	n Engine	ering Department										
Tr	easu	ry	Nongstoin Ti	reasury											
i i	D.O.	•			Engineer (Phe) Nongst	toin Division No	ongstoin								
			nt: DEC/2022												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	399	Voucher	51,923	0	0	0	51,923	51,923
						Total Object I	Head 1:			52,56,519	12,000	3,10,480	52,800	48,81,239	52,44,519
						<b>Total Sub Hea</b>	nd:			52,56,519	12,000	3,10,480	52,800	48,81,239	52,44,519
						Total Minor H	Iead 1:			52,56,519	12,000	3,10,480	52,800	48,81,239	52,44,519
						Total Sub Ma	jor Head 1:			52,56,519	12,000	3,10,480	52,800	48,81,239	52,44,519
						Total Major H	Iead 2215:			52,56,519	12,000	3,10,480	52,800	48,81,239	52,44,519
						Total of Mont	h :			52,56,519	12,000	3,10,480	52,800	48,81,239	52,44,519
Мо	nth o	of Accou	nt: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	365	Voucher	3,15,416	j 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-	75	Voucher	77,460	0	0	0	77,460	77,460

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I	Dema	nd:	27 Wate	r Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply and	Sanitation		
D	) Pepart	ment :	: Public Healt	h Engine	ering Department										
Т	`reasu	ırv	Nongstoin T	reasury											
-	).D.O.				Engineer (Phe) Nongs	toin Division N	ongetoin								
					Engineer (File) Nongs	tolli Divisioli N	ongstom ————————————————————————————————————								
			ount: FEB/2023							Gross	Deduction	Deduction A	l mount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		1 Heau	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			29,87,834	9,000	1,51,740	0	28,27,094	29,78,834
						Total Sub Hea	d:			29,87,834	9,000	1,51,740	0	28,27,094	29,78,834
						Total Minor H	lead 1:			29,87,834	9,000	1,51,740	0	28,27,094	29,78,834
						Total Sub Ma	jor Head 1:			29,87,834	9,000	1,51,740	0	28,27,094	29,78,834
						Total Major H	lead 2215:			29,87,834	9,000	1,51,740	0	28,27,094	29,78,834
						Total of Mont	h :			29,87,834	9,000	1,51,740	0	28,27,094	29,78,834
Major	Sub	Mino	ount: MAR/2023 or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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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### Voucher Wise Expenditure Report (for Reconcilation)

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Dem	and:	27	Water	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for V	Vater Supply ar	nd Sanitation		
Depa	rtment :	Publi	c Health	Engine	ering Department										
Trea	sury	Nong	stoin Tr	easury											
D.D.	0.:	3300	200 Exe	ecutive E	Engineer (Phe) Nongs	toin Division No	ongstoin								
Montl	n of Acco	unt: MAR	2/2023												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
He		IIcau		Head		Semile				(State)		8009	- 7610		(A.G.))
2215 01		(02) Divisional Subordinate Of		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 H	Iead 1 :			28,72,351	9,000	1,35,240	22,000	27,06,111	28,63,351
						Total Sub Hea	d :			28,72,351	9,000	1,35,240	22,000	27,06,111	28,63,351
						Total Minor H	ead 1:			28,72,351	9,000	1,35,240	22,000	27,06,111	28,63,351
						Total Sub Maj	or Head 1:			28,72,351	9,000	1,35,240	22,000	27,06,111	28,63,351
						Total Major H	lead 2215:			28,72,351	9,000	1,35,240	22,000	27,06,111	28,63,351
						<b>Total of Montl</b>	n :			28,72,351	9,000	1,35,240	22,000	27,06,111	28,63,351
						Total of DDO	<i>3300200</i> :			3,36,10,909	1,02,000	18,80,680	2,86,000	3,13,42,229	3,35,08,909
		n Portion	7 0 000												
Intern	al Adjust	ment of A.C	i. Office	<b>:</b>											
Summa	ry of DL	O wise exp	<u>penditu</u>	<u>re</u>		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						3,35,08,909
2215	01 1	(02) Divis	sional &	Subord	linate Offices		) Salaries, Sumtua owance	ary Voted	-Sixth-Scheo	lule-Khasi					3,35,08,909

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# Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	Water Supply and Sanitation, 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	
Summary of DDO v	vise expenditure_	
		3,35,08,909

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	Dema	nd:	27 Water S	upply	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capita	l Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
]	Depar	tment :	Public Health	Engine	ering Department										
r	Treasu	ıry	William Nagar	Treas	ury										
i	D.D.O	.:	3300100 Supe	erinten	ding Engineer Simsar	nggiri Circle Wi	lliamnagar								
N	lonth (	of Acco	ount: APR/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licut	Head		Teuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2215	01	001	Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	243	Voucher	31,359	0	0	0	31,359	31,359
			Engineer & Executive Engineer Establishment				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 H	Iead <i>1 :</i>			6,68,816	7,000	61,100	13,200	5,87,516	6,61,816
						<b>Total Sub Hea</b>	d :			6,68,816	7,000	61,100	13,200	5,87,516	6,61,816
						<b>Total Minor H</b>	[ead 1:			6,68,816	7,000	61,100	13,200	5,87,516	6,61,816
						Total Sub Maj	or Head 1:			6,68,816	7,000	61,100	13,200	5,87,516	6,61,816
						Total Major H	lead 2215:			6,68,816	7,000	61,100	13,200	5,87,516	6,61,816
						Total of Month	ı :			6,68,816	7,000	61,100	13,200	5,87,516	6,61,816
N.	lonth (	of Acco	ount: MAY/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
пеас	Head		i iicau	Head		Schille				(State)	-	8009	- 7610	- '	(A.G.))
2215	01	001	Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	355	Voucher	31,359	0	0	0	31,359	31,359
			Engineer & Executive Engineer Establishment				Voted-Sixth-	356	Voucher	3,73,372	7,000	23,100	13,200	3,30,072	3,66,372

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]	Dema	and:	27 Water S	upply a	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capita	l Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
I	)epai	tment	: Public Health	Engine	ering Department										
7	reas	ury	William Nagar	Treasi	ury										
i	<b>D.D.</b> C	). :	3300100 Supe	erintend	ding Engineer Simsar	nggiri Circle Wi	lliamnagar								
M	onth	of Acco	ount: MAY/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Hea			Head		~				(State)		8009	- 7610		(A.G.))
2215	01	001	Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	492	Voucher	2,32,726	0	38,000	0	1,94,726	2,32,726
			Engineer & Executive Engineer Establishment			Total Object H	Iead <i>1 :</i>			6,37,457	7,000	61,100	13,200	5,56,157	6,30,457
						Total Sub Hea	d :			6,37,457	7,000	61,100	13,200	5,56,157	6,30,457
						Total Minor H	lead 1:			6,37,457	7,000	61,100	13,200	5,56,157	6,30,457
						Total Sub Maj	or Head 1:			6,37,457	7,000	61,100	13,200	5,56,157	6,30,457
						Total Major H	lead 2215:			6,37,457	7,000	61,100	13,200	5,56,157	6,30,457
						Total of Montl	h :			6,37,457	7,000	61,100	13,200	5,56,157	6,30,457
M	onth	of Acco	ount: JUN/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Hea		i iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending	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
			Engineer & Executive Engineer Establishment				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-	657	Voucher	92,037	0	0	0	92,037	92,037

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	Dema	nd :	27 Water S	upply	and Sanitation, Housi	ng, Capital Outl	ay on Water Supp	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
I	Depar	tment :	Public Health I	Engine	ering Department										
7	reasu	ıry	William Nagar	Treas	ury										
i	D.D.O	.:	3300100 Supe	rinten	ding Engineer Simsar	nggiri Circle W	illiamnagar								
M	onth	of Acco	unt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(04) Additional Chief Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	658	Voucher	60,654	0	0	0	60,654	60,654
		1 1	Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Garo	939	Voucher	7,326	0	0	0	7,326	7,326
						Total Object I	Head 1 :			8,12,501	7,000	61,340	13,200	7,30,961	8,05,501
						Total Sub Hea	nd:			8,12,501	7,000	61,340	13,200	7,30,961	8,05,501
						Total Minor H	Head 1:			8,12,501	7,000	61,340	13,200	7,30,961	8,05,501
						Total Sub Ma	jor Head 1:			8,12,501	7,000	61,340	13,200	7,30,961	8,05,501
						Total Major H	<b>Iead</b> 2215:			8,12,501	7,000	61,340	13,200	7,30,961	8,05,501
						Total of Mont	h :			8,12,501	7,000	61,340	13,200	7,30,961	8,05,501
M	onth	of Acco	unt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(04) Additional Chief Engineer, Superintending	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	26	Voucher	32,025	0	0	0	32,025	32,025
			Engineer & Executive Engineer Establishment				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 I	Head 1:								

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П	)emai	nd .	27 Water St	ınnlı, e	and Sanitation, Housi	na Canital Outl	ov. on Water Suppl	v and Canit	otion Conital	Outley on Housin	a Loons for W	Vatar Cunnly and	I Conitation		
	Jemai	uu :	27 Water St	трыу г	ind Samtation, Housi	iig, Capitai Outi	ay on water suppr	y and Same	ation, Capitar	Outlay of Housiff	g, Loans for w	ater Suppry and	Samtation		
D	epart	ment:	Public Health I	Engine	ering Department										
T	reasu	ry	William Nagar	Treasu	ıry										
D.	.D.O.	:	3300100 Supe	rintend	ing Engineer Simsar	nggiri Circle W	illiamnagar								
Mo	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01	È	04) Additional Chief (ngineer, Superintending	)	(01) Salaries, Sumtuary Allowance					6,64,338	7,000	61,340	13,200	5,82,798	6,57,338
			ngineer & Executive ngineer Establishment			Total Sub Hea	ıd:			6,64,338	7,000	61,340	13,200	5,82,798	6,57,338
						Total Minor H	Iead <i>1 :</i>			6,64,338	7,000	61,340	13,200	5,82,798	6,57,338
						Total Sub Ma	jor Head 1:			6,64,338	7,000	61,340	13,200	5,82,798	6,57,338
						Total Major H	Iead 2215:			6,64,338	7,000	61,340	13,200	5,82,798	6,57,338
						Total of Mont				6,64,338	7,000	61,340	13,200	5,82,798	6,57,338
Mo	onth (	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
1	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	È	04) Additional Chief (ngineer, Superintending	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	82	Voucher	32,025	0	0	0	32,025	32,025
		1 1	ngineer & Executive ngineer Establishment				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 I	Head 1:			6,70,089	7,000	61,600	13,200	5,88,289	6,63,089
						Total Sub Hea	ıd:			6,70,089	7,000	61,600	13,200	5,88,289	6,63,089
						Total Minor H	lead $1$ :			6,70,089	7,000	61,600	13,200	5,88,289	6,63,089
						Total Sub Ma	ior Head 1:			6,70,089	7,000	61,600	13,200	5,88,289	6,63,089

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Run Date:

Dema	nd:	27 Water S	upply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanita	ation, Capital (	Outlay on Housing	g, Loans for W	ater Supply and	d Sanitation		
Depar	tment :	Public Health l	Engine	ering Department										
Treasi	ury	William Nagar	Treasu	ıry										
D.D.O	). :	3300100 Supe	rintend	ling Engineer Simsar	nggiri Circle W	illiamnagar								
Month	of Acco	unt: AUG/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2215					Total Major H	Iead 2215:			6,70,089	7,000	61,600	13,200	5,88,289	6,63,089
					Total of Mont	h :			6,70,089	7,000	61,600	13,200	5,88,289	6,63,089
Month	of Acco	unt: SEP/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2215 01		Engineer, Superintending	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	129	Voucher	3,92,689	0	23,360	13,200	3,56,129	3,92,689
		Engineer & Executive Engineer Establishment				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 I	Head 1 :			6,70,089	0	61,600	13,200	5,95,289	6,70,089
					Total Sub Hea	ıd:			6,70,089	0	61,600	13,200	5,95,289	6,70,089
					Total Minor H	Iead 1:			6,70,089	0	61,600	13,200	5,95,289	6,70,089
					Total Sub Ma	jor Head 1:			6,70,089	0	61,600	13,200	5,95,289	6,70,089
					Total Major H	<b>Lead</b> 2215:			6,70,089	0	61,600	13,200	5,95,289	6,70,089
					Total of Mont	h :			6,70,089	0	61,600	13,200	5,95,289	6,70,089
Month	of Acco	unt: OCT/2022												

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Up to A	Accounting	Month	March	(Pre)	of Financia	l Year	2022-2023

]	Demai	nd :	27 Water S	Supply	and Sanitation, Housin	ng, Capital Outla	ay on Water Supp	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
Γ	Depart	tment :	Public Health	Engine	ering Department										
Т	reasu	ıry	William Nagar	r Treas	ıry										
i	).D.O.	.:	3300100 Supe	erintend	ling Engineer Simsar	nggiri Circle Wi	illiamnagar								
M	onth o	of Acco	ount: OCT/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		. Izeud	Head		Semire				(State)		8009	- 7610		(A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	303	Voucher	2,45,375	0	38,240	0	2,07,135	2,45,375
			Engineer & Executive Engineer Establishment				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 H	<b>Iead</b> 1 :			6,70,089	0	61,600	13,200	5,95,289	6,70,089
						Total Sub Hea	d:			6,70,089	0	61,600	13,200	5,95,289	6,70,089
						Total Minor H	lead 1:			6,70,089	0	61,600	13,200	5,95,289	6,70,089
						Total Sub Maj	jor Head 1:			6,70,089	0	61,600	13,200	5,95,289	6,70,089
						Total Major H	lead 2215:			6,70,089	0	61,600	13,200	5,95,289	6,70,089
						<b>Total of Month</b>	h :			6,70,089	0	61,600	13,200	5,95,289	6,70,089
M	onth o	of Acco	ount: NOV/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	129	Voucher	2,51,192	0	38,240	0	2,12,952	2,51,192
			Engineer & Executive Engineer Establishment				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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I	Demai	nd:	27 Water S	upply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capita	al Outlay on Housin	ng, Loans for W	ater Supply an	nd Sanitation		
D	Depart	tment :	Public Health l	Engine	ering Department										
Т	reasu	ıry	William Nagar	Treası	ıry										
Ď	D.D.O.	. :	3300100 Supe	rintenc	ling Engineer Simsan	ggiri Circle Wi	illiamnagar								
M	onth (	of Acco	unt: NOV/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		201111				(State)		8009	- 7610		( <b>A.G.</b> ))
2215	01		Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	357	Voucher	76,059	0	0	0	76,059	76,059
			Engineer & Executive Engineer Establishment			Total Object I	Head 1 :			8,12,595	0	55,500	13,200	7,43,895	8,12,595
						Total Sub Hea	id:			8,12,595	0	55,500	13,200	7,43,895	8,12,595
						Total Minor H	Iead 1:			8,12,595	0	55,500	13,200	7,43,895	8,12,595
						Total Sub Maj	jor Head 1:			8,12,595	0	55,500	13,200	7,43,895	8,12,595
						Total Major H	lead 2215:			8,12,595	0	55,500	13,200	7,43,895	8,12,595
						Total of Mont	h :			8,12,595	0	55,500	13,200	7,43,895	8,12,595
M	onth (	of Acco	unt: DEC/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
неаа	Head		Head	Sub Head		Schme				(State)	v	8009	- 7610		( <b>A.G.</b> ))
2215	01		(04) Additional Chief Engineer, Superintending	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1041	Voucher	32,691	0	0	0	32,691	32,691
			Engineer & Executive Engineer Establishment				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-	242	Voucher	4,01,308	0	17,260	13,200	3,70,848	4,01,308

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	Dema	nd :	27 Water S	upply a	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housir	ng, Loans for W	ater Supply and	d Sanitation		
]	Depar	tment :	Public Health I	Engine	ering Department										
7	Γreasυ	ıry	William Nagar	Treasu	ıry										
j	D.D.O	.:	3300100 Supe	rintenc	ling Engineer Simsan	nggiri Circle Wi	illiamnagar								
N.	lonth (	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2215	01	È	Engineer, Superintending	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	517	Voucher	5,994	. 0	0	0	5,994	5,994
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Garo	672	Voucher	21,794	0	0	0	21,794	21,794
						Total Object I	Head 1:			13,32,380	0	1,14,500	13,200	12,04,680	13,32,380
						<b>Total Sub Hea</b>	d:			13,32,380	0	1,14,500	13,200	12,04,680	13,32,380
						Total Minor H	lead 1:			13,32,380	0	1,14,500	13,200	12,04,680	13,32,380
						Total Sub Maj	or Head 1:			13,32,380	0	1,14,500	13,200	12,04,680	13,32,380
						Total Major H	lead 2215:			13,32,380	0	1,14,500	13,200	12,04,680	13,32,380
						Total of Mont	h :			13,32,380	0	1,14,500	13,200	12,04,680	13,32,380
N	Ionth (	of Accou	int: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	E	Engineer, Superintending	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	272	Voucher	46,536	0	0	0	46,536	46,536
			Engineer & Executive Engineer Establishment				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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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

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Run Date:

]	Demai	nd:	27 Water S	upply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
I	Depart	ment :	Public Health l	Engine	ering Department										
Т	reasu	ıry	William Nagar	Treas	ury										
i	).D.O.	. :	3300100 Supe	erintend	ding Engineer Simsar	nggiri Circle W	illiamnagar								
M	onth o	of Accou	int: FEB/2023												
Major	· Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcad	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01	Į.	Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	773	Voucher	5,328	0	0	0	5,328	5,328
			Engineer & Executive Engineer Establishment			Total Object 1	Head 1:			7,72,851	0	59,000	0	7,13,851	7,72,851
						Total Sub Hea	ad:			7,72,851	0	59,000	0	7,13,851	7,72,851
						<b>Total Minor H</b>	Head 1:			7,72,851	0	59,000	0	7,13,851	7,72,851
						Total Sub Ma	jor Head $1:$			7,72,851	0	59,000	0	7,13,851	7,72,851
						Total Major F	Head 2215:			7,72,851	0	59,000	0	7,13,851	7,72,851
						Total of Mont	h :			7,72,851	0	59,000	0	7,13,851	7,72,851
M	onth o	of Accou	int: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2215	01	l E	Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	187	Voucher	2,58,948	0	38,240	0	2,20,708	2,58,948
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Garo	198	Voucher	3,67,476	0	20,760	0	3,46,716	3,67,476
							Voted-Sixth- Schedule-Garo	202	Voucher	11,993	0	0	0	11,993	11,993
							Voted-Sixth- Schedule-Garo	533	Voucher	23,909	0	0	0	23,909	23,909
						Total Object I	Head 1:			6,62,326	0	59,000	0	6,03,326	6,62,326
						Total Sub Hea	nd:			6,62,326	0	59,000	0	6,03,326	6,62,326

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Demand:	27 Water Supp	oly and Sanitation, Hous	sing, Capital Outla	y on Water Supp	oly and Sanit	ation, Capital Outla	y on Housin	ng, Loans for W	ater Supply and	d Sanitation		
Department :	Public Health Eng	ineering Department										
Treasury	William Nagar Tre	easury										
D.D.O. :	3300100 Superint	tending Engineer Simsa	anggiri Circle Wil	lliamnagar								
Month of Account	t: MAR/2023											
Major Sub Minor S Head Major Head H		ub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	He		Semic				(State)		8009	- 7610		(A.G.))
2215 01 001			Total Minor H	ead 1:			6,62,326	0	59,000	0	6,03,326	6,62,326
			Total Sub Majo	or Head 1:			6,62,326	0	59,000	0	6,03,326	6,62,326
			Total Major H	ead 2215:			6,62,326	0	59,000	0	6,03,326	6,62,326
			Total of Month	ı :			6,62,326	0	59,000	0	6,03,326	6,62,326
			Total of DDO	<i>3300100</i> :			83,73,531	35,000	7,17,680	1,18,800	75,02,051	83,38,531
Reconciliation P	Portion											
Internal Adjustme	nt of A.G. Office:											
			DDO wise	e Total ( Original	l +Reconcila	ation+IA) :						83,38,531
Summary of DDO	wise expenditure											
		Engineer, Superintene Engineer Establishm		Salaries, Sumtu owance	ary Voted	-Sixth-Schedule-G	aro					83,38,531
												83,38,531

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I	Demai	nd:	27	Water	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
D	epart	ment:	Publi	c Health	Engine	ering Department										
Т	reasu	ry	Willi	am Naga	ar Treası	ıry										
Ď	D.O.	:	3300	200 Exe	ecutive E	Engineer (Phe) Simsan	ngiri Division W	illiamnagar								
M	onth o	of Accou	int: APR	/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional ubordinate Of		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 I	Iead 1 :			23,61,709	11,000	2,48,450	37,400	20,64,859	23,50,709
							Total Sub Hea	d :			23,61,709	11,000	2,48,450	37,400	20,64,859	23,50,709
							Total Minor H	lead 1:			23,61,709	11,000	2,48,450	37,400	20,64,859	23,50,709
							Total Sub Maj	or Head 1:			23,61,709	11,000	2,48,450	37,400	20,64,859	23,50,709
							Total Major H				23,61,709	<u> </u>	2,48,450	37,400	20,64,859	23,50,709
							Total of Mont	h :			23,61,709	11,000	2,48,450	37,400	20,64,859	23,50,709

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Run Date: 19/05/2023 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation Demand: Public Health Engineering Department **Department:** William Nagar Treasury

Treas	ury	William Naş	gar Treasi	ıry										
D.D.(			ecutive I	Engineer (Phe) Simsar	ngiri Division W	illiamnagar								
Month Major Su Head Maj	b Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2215 01		02) Divisional & ubordinate 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 H	Iead 1 :			26,16,338	11,000	2,56,450	37,400	23,11,488	26,05,338
					Total Sub Hea	d :			26,16,338	11,000	2,56,450	37,400	23,11,488	26,05,338
					Total Minor H	lead 1:			26,16,338	11,000	2,56,450	37,400	23,11,488	26,05,338
					Total Sub Maj	or Head 1:			26,16,338	11,000	2,56,450	37,400	23,11,488	26,05,338
					Total Major H				26,16,338	11,000	2,56,450	37,400	23,11,488	26,05,338
					Total of Montl	h :			26,16,338	11,000	2,56,450	37,400	23,11,488	26,05,338

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

Demand: Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation Public Health Engineering Department **Department:** William Nagar Treasury **Treasury D.D.O.** : 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar Month of Account: JUN/2022 **Deduction** Gross **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 001 2215 01 (02) Divisional & 0 (01) Salaries, Sumtuary Voted-Sixth-357 0 40,000 2,84,124 Voucher 2,84,124 0 2,44,124 Subordinate Offices Allowance Schedule-Garo Voted-Sixth-367 Voucher 8,05,825 5,000 96,250 13,200 6,91,375 8,00,825 Schedule-Garo Voted-Sixth-368 Voucher 7,83,709 5,000 92,500 24,200 6,62,009 7,78,709 Schedule-Garo Voted-Sixth-373 36,233 0 0 0 36,233 36,233 Voucher Schedule-Garo Voted-Sixth-0 374 Voucher 1,19,405 0 0 1,19,405 1,19,405 Schedule-Garo Voted-Sixth-382 2,02,510 Voucher 1,000 26,000 0 1,75,510 2,01,510 Schedule-Garo Voted-Sixth-478 1,83,108 0 15,000 0 1,68,108 1,83,108 Voucher Schedule-Garo Voted-Sixth-765 Voucher 1,96,410 0 0 1,96,410 1,96,410 Schedule-Garo Voted-Sixth-766 Voucher 51,150 0 51,150 51,150 Schedule-Garo Voted-Sixth-767 Voucher 75,636 0 0 0 75,636 75,636 Schedule-Garo Total Object Head-- 1: 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 27,38,110 11,000 2,69,750 37,400 24,19,960 27,27,110 **Total Minor Head Total Sub Major Head** 1: 27,38,110 11,000 2,69,750 37,400 24,19,960 27,27,110 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

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

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Doz	artment :	Dublic Heelt	h Engina	aring Danartmant										
				ering Department										
Tre	asury	William Nag	gar Treasi	ury										
Ď.Ľ	0.0.:	3300200 Ex	ecutive I	Engineer (Phe) Simsar	ngiri Division W	'illiamnagar								
Mon	th of Acco	ount: JUL/2022												
	oub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
	ead		Head						(State)		8009	- 7610		(A.G.)
2215 0	1 001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	25	Voucher	2,15,289	0	0	0	2,15,289	2,15,28
						Voted-Sixth- Schedule-Garo	420	Voucher	7,51,415	5,000	80,750	13,200	6,52,465	7,46,41
						Voted-Sixth- Schedule-Garo	426	Voucher	39,963	0	11,000	2,200	26,763	39,96
						Voted-Sixth- Schedule-Garo	427	Voucher	1,35,450	0	0	0	1,35,450	1,35,45
						Voted-Sixth- Schedule-Garo	428	Voucher	8,09,079	5,000	86,250	11,000	7,06,829	8,04,07
						Voted-Sixth- Schedule-Garo	429	Voucher	2,59,245	1,000	38,250	0	2,19,995	2,58,24
						Voted-Sixth- Schedule-Garo	430	Voucher	2,91,000	0	40,000	0	2,51,000	2,91,00
						Voted-Sixth- Schedule-Garo	609	Voucher	12,839	0	0	0	12,839	12,83
						Voted-Sixth- Schedule-Garo	698	Voucher	1,16,553	0	0	0	1,16,553	1,16,55
						Voted-Sixth- Schedule-Garo	763	Voucher	5,781	0	0	0	5,781	5,78
						Voted-Sixth- Schedule-Garo	764	Voucher	45,386	0	0	0	45,386	45,38
					Total Object I	Head 1 :			26,82,000	11,000	2,56,250	26,400	23,88,350	26,71,00
					Total Sub Hea	d :			26,82,000	11,000	2,56,250	26,400	23,88,350	26,71,00
					Total Minor H	lead 1:			26,82,000	11,000	2,56,250	26,400	23,88,350	26,71,00
					Total Sub Maj	$\mathbf{jor}$ Head $1:$			26,82,000	11,000	2,56,250	26,400	23,88,350	26,71,00

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Demai	nd:	27 Water	Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanita	ation, Capital (	Outlay on Housing	g, Loans for W	ater Supply and	d Sanitation		
epart	ment :	Public Health	n Engine	ering Department										
reasu	ry	William Nag	ar Treas	ury										
.D.O.	:	3300200 Ex	ecutive l	Engineer (Phe) Simsar	ngiri Division W	Villiamnagar								
onth o	of Acco	ount: JUL/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head						(State)		8009	- 7610		(A.G.))
									26,82,000	11,000	2,56,250	26,400	23,88,350	26,71,000
					Total of Mont	h :			26,82,000	11,000	2,56,250	26,400	23,88,350	26,71,000
onth (	of Acco	ount: AUG/2022												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Heau			Schille				(State)	•	8009	- 7610	•	(A.G.))
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 I	Head 1:			23,48,299	11,000	2,56,250	26,400	20,54,649	23,37,299
					Total Sub Hea	d:			23,48,299	11,000	2,56,250	26,400	20,54,649	23,37,299
					Total Minor H	Iead 1:			23,48,299	11,000	2,56,250	26,400	20,54,649	23,37,299
					Total Sub Maj	jor Head 1:			23,48,299	11,000	2,56,250	26,400	20,54,649	23,37,299
	Pepart Preasu P.D.O. Onth Coonth reasury D.D.O.: onth of According Major Head onth of According Major Head Major Head Head Major Head	Pepartment: Public Health Preasury William Nag D.D.O.: 3300200 Extended Sub Minor Sub Major Head Head Head  Onth of Account: AUG/2022  Sub Minor Sub Major Head Head Head  Onth Of Account: AUG/2022	Pepartment: Public Health Engine Preasury William Nagar Treas  D.D.O.: 3300200 Executive I  Onth of Account: JUL/2022  Sub Minor Sub Sub Major Head Head Sub Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Head Head Sub Head O1 001 002 Divisional & 0	Pepartment: Public Health Engineering Department  Preasury William Nagar Treasury  D.D.O.: 3300200 Executive Engineer (Phe) Simsar  Onth of Account: JUL/2022  Sub Minor Sub Sub Object Head  Major Head Head Sub  Head Sub  Major Head Head Sub	Pepartment: Public Health Engineering Department  Preasury William Nagar Treasury  D.D.O.: 3300200 Executive Engineer (Phe) Simsangiri Division Wonth of Account: JUL/2022  Sub Minor Sub Sub Object Head Schme  Total of Montionth of Account: AUG/2022  Sub Minor Sub Sub Object Head Schme  Total of Montionth of Account: AUG/2022  Sub Minor Sub Sub Object Head Schme  Head Sub Head Sub Schme  Total of Montionth of Account: AUG/2022  Sub Minor Sub Sub Object Head Schme  Total of Montionth of Account: AUG/2022  Total Object Head Sub Subordinate Offices	Pepartment : Public Health Engineering Department  Preasury William Nagar Treasury  D.D.O.: 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar  Ponth of Account: JUL/2022  Sub Minor Sub Sub Object Head Sub Schme  Total of Month :  Onth of Account: AUG/2022  Sub Minor Sub Sub Object Head Sub Schme  Total of Month :  Onth of Account: AUG/2022  Sub Minor Sub Sub Object Head Schme  Head  Ol   001   002   Divisional & Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Schme  Ol   001   002   Divisional & Object Head Objec	Public Health Engineering Department   Public Health Engineering Department	Public Health Engineering Department   Public Health Engineering Department	Public Health Engineering   Department   Public Health Engineering   Department	Public Health Engineering Department   Public Health Engineering Department   Public Health Engineering Department   Public Health Engineering Department   Public Health Sub	Public Health Engineering   Department   Public Health Engineering   Department   Pressury   William Nagar Treasury	Pari   Pari	Public Health Engineering Department   Public Health Engineering Department   Preasury   William Nagar Treasury   William Nagar	

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<b>Demand:</b> 27 Wa	nter Supply and Sanitation, Housi	ng, Capital Outlay	on Water Suppl	ly and Sanita	ation, Capital (	Outlay on Housing	, Loans for W	ater Supply and	d Sanitation		
<b>Department :</b> Public He	alth Engineering Department										
Treasury William N	Nagar Treasury										
<b>D.D.O.:</b> 3300200	Executive Engineer (Phe) Simsar	ngiri Division Will	liamnagar								
Month of Account: AUG/202	2										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head					(State)		8009	- 7610		(A.G.))
2215		Total Major Hea	ad 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 Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
Head	Head					(State)		8009	- 7610		(A.G.))
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 He	ad 1:			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 Hea	ad 1:			24,14,262	0	2,50,250	26,400	21,37,612	24,14,262
		Total Sub Major	Head 1:			24,14,262	0	2,50,250	26,400	21,37,612	24,14,262

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Demand:	Water Supply	and Sanitation, Housir	ng, Capital Outla	ny on Water Suppl	y and Sanita	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply and	d Sanitation		
Department :	Public Health Engine	ering Department										
Treasury	William Nagar Treas	ury										
D.D.O. :	3300200 Executive I	Engineer (Phe) Simsan	ngiri Division W	illiamnagar								
Month of Account:	SEP/2022											
Major Sub Minor Sul		Object Head	Categorised	Plan/Non-Plan	T V No	Tyne	Gross	Deduction	<b>Deduction</b>	Amount	Net Amount	Gross
Head Major Head Hea		Object Head	Schme	1 laii/140ii-1 laii	1.7.110.	Турс	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head	Head						(State)		8009	- 7610		(A.G.))
2215			Total Major H	ead 2215:			24,14,262	0	2,50,250	26,400	21,37,612	24,14,262
			Total of Month	ı :			24,14,262	0	2,50,250	26,400	21,37,612	24,14,262
Month of Account:	OCT/2022											
Major Sub Minor Sul		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
Head Major Head Hea Head	ad Sub Head		Schme				(State)	ву вро	8009	- 7610	(as per SOP)	Amount (A.G.))
Treud												
1 1 1	ivisional & 0 linate Offices	(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 H	lead 1 :			24,21,907	0	2,40,250	26,400	21,55,257	24,21,907
			Total Sub Hea	d :			24,21,907	0	2,40,250	26,400	21,55,257	24,21,907
			Total Minor H	ead 1:			24,21,907	0	2,40,250	26,400	21,55,257	24,21,907

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I	Demar	nd:	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capita	l Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
D	)epart	ment :	Public Healt	h Engine	ering Department										
Т	reasu	ry	William Nag	gar Treasi	ury										
Ď	).D.O.	:	3300200 Ex	ecutive I	Engineer (Phe) Simsar	ngiri Division W	Villiamnagar								
M	onth o	of Acco	unt: OCT/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2215	01					Total Sub Ma	jor Head 1:			24,21,907	0	2,40,250	26,400	21,55,257	24,21,907
						Total Major H	Iead 2215:			24,21,907	0	2,40,250	26,400	21,55,257	24,21,907
						Total of Mont	h :			24,21,907	0	2,40,250	26,400	21,55,257	24,21,907
M	onth o	of Acco	unt: NOV/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
neau	Head		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2215	01		(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 S	Supply a	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
Department :	Public Health	Engine	ering Department										
Treasury	William Naga	r Treasu	iry										
D.D.O. :	3300200 Exe	cutive E	Engineer (Phe) Simsan	giri Division W	Tilliamnagar								
Month of Accoun	nt: NOV/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	2) Divisional & bordinate 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 H	Iead 1 :			29,86,457	0	2,36,250	26,400	27,23,807	29,86,457
				Total Sub Hea	d :			29,86,457	0	2,36,250	26,400	27,23,807	29,86,457
				Total Minor H	lead 1:			29,86,457	0	2,36,250	26,400	27,23,807	29,86,457
				Total Sub Maj	or Head 1:			29,86,457	0	2,36,250	26,400	27,23,807	29,86,457
				Total Major H	lead 2215:			29,86,457	0	2,36,250	26,400	27,23,807	29,86,457
				<b>Total of Montl</b>	h :			29,86,457	0	2,36,250	26,400	27,23,807	29,86,457

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D	<b>)</b> emar	nd:	27	Water Su	pply a	and Sanitation, Housir	ng, Capital Outle	ay on Water Suppl	y and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
D	epart	ment :	Public	Health E	nginee	ering Department										
T	reasu	ry	Williar	n Nagar '	Гreasu	ıry										
Ď	.D.O.	:	330020	00 Execu	itive E	Ingineer (Phe) Simsan	giri Division W	'illiamnagar								
Mo	onth o	of Accou	nt: DEC/2	022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		iicau		Head		Schille				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offic			(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 I	<b>Head</b> 1:			45,91,456	0	4,68,000	26,400	40,97,056	45,91,456
							Total Sub Hea	d :			45,91,456	0	4,68,000	26,400	40,97,056	45,91,456

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Dem	and :	27 Water	Supply a	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
Depa	rtment :	Public Health	Engine	ering Department										
Treas	sury	William Naga	ar Treasu	ıry										
D.D.0	).:	3300200 Exe	ecutive E	Engineer (Phe) Simsar	ngiri Division W	villiamnagar								
Month	of Accou	int: DEC/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2215 01	001				Total Minor H	lead 1:			45,91,456	0	4,68,000	26,400	40,97,056	45,91,456
					Total Sub Maj	jor Head 1:			45,91,456	0	4,68,000	26,400	40,97,056	45,91,456
					Total Major H	lead 2215:			45,91,456	0	4,68,000	26,400	40,97,056	45,91,456
					Total of Mont	h :			45,91,456	0	4,68,000	26,400	40,97,056	45,91,456
Month	of Accou	int: JAN/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2215 01		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 I	<b>Head</b> 1:			26,736	0	0	0	26,736	26,736
					Total Sub Hea	d:			26,736	0	0	0	26,736	26,736
					Total Minor H	Iead 1:			26,736	0	0	0	26,736	26,736
					Total Sub Maj	jor Head 1:			26,736	0	0	0	26,736	26,736
					Total Major H	lead 2215:			26,736	0	0	0	26,736	26,736
					Total of Mont	h :			26,736	0	0	0	26,736	26,736
Month	of Accou	int: FEB/2023												

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-	Demai	nd :	27 Water	Supply	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
I	Depart	tment :	Public Healt	h Engine	ering Department										
7	Γreasu	ıry	William Nag	gar Treas	ury										
i	D.D.O.	.:	3300200 Ex	ecutive l	Engineer (Phe) Simsar	ngiri Division W	villiamnagar								
M	onth o	of Accou	int: FEB/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2215	01		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 I	Head 1:			26,81,199	16,400	2,49,750	0	24,15,049	26,64,799
						Total Sub Hea	ıd:			26,81,199	16,400	2,49,750	0	24,15,049	26,64,799
						Total Minor H	Iead 1:			26,81,199	16,400	2,49,750	0	24,15,049	26,64,799
						Total Sub Maj	jor Head 1:			26,81,199	16,400	2,49,750	0	24,15,049	26,64,799
						Total Major H	<b>Iead</b> 2215:			26,81,199	16,400	2,49,750	0	24,15,049	26,64,799
						Total of Mont	h :			26,81,199	16,400	2,49,750	0	24,15,049	26,64,799

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						——————————————————————————————————————									
	Demai	nd:	27 Water	Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanita	ation, Capital (	Outlay on Housin	g, Loans for V	Vater Supply and	d Sanitation		
]	Depart	ment	Public Healt	h Engine	ering Department										
r	Treasu	ry	William Nag	gar Treas	ury										
	).D.O.				Engineer (Phe) Simsa	ngiri Division W	/illiamnagar								
					Engineer (The) Simsai	IIGHT DIVISION W	, imammagar								
			ount: MAR/2023							Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
Heau	Head		i ileau	Head		Sciiiie				(State)	•	8009	- 7610		(A.G.))
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 I	Head 1:			23,90,626	16,400	2,55,950	29,700	20,88,576	23,74,226
						Total Sub Hea	nd:			23,90,626	16,400	2,55,950	29,700	20,88,576	23,74,226
						Total Minor H	Iead 1:			23,90,626	16,400	2,55,950	29,700	20,88,576	23,74,226
						Total Sub Ma	jor Head $1:$			23,90,626	16,400	2,55,950	29,700	20,88,576	23,74,226
						Total Major H	<b>Head</b> 2215:			23,90,626	16,400	2,55,950	29,700	20,88,576	23,74,226
						Total of Mont	h :			23,90,626	16,400	2,55,950	29,700	20,88,576	23,74,226
						Total of DDO	<i>3300200</i> :			3,02,59,099	87,800	29,87,600	3,00,300	2,68,83,399	3,01,71,299
Re	conci	liatio	n Portion												
In	ternal	Adjus	tment of A.G. Offic	e:											
						DDO wis	se Total ( Original	+Reconcila	ntion+IA):						3,01,71,299
Sun	ımary	of D	DO wise expenditi	<u>ire</u>											

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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th (Pre) of Financial Year 2022-2023	Run Date :	19/05/2023
ter Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Wat	er Supply and Sanitation	

Demand:	Water Supply and Sanitation, 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	
<b>D.D.O.</b> :	3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar	
Summary of DDC	Wise expenditure	
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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Run Date:

	)emar	nd:	27 Water	Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	d Sanitation		
D	epart	ment :	Public Healtl	n Engine	ering Department										
Т	reasu	ry	Nongpoh Tre	easury											
Ď	.D.O.	:	3300100 Su	perinten	ding Engineer (Phe) N	longpoh									
Mo	onth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01		04) Additional Chief Engineer, Superintendin	0 g	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	235	Voucher	94,586	0	12,000	0	82,586	94,586
			Engineer & Executive Engineer Establishment				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
						<b>Total Object I</b>	Head 1:			5,79,532	0	61,000	6,600	5,11,932	5,79,532
						Total Sub Hea	ıd:			5,79,532	0	61,000	6,600	5,11,932	5,79,532
						Total Minor H	Iead 1:			5,79,532	0	61,000	6,600	5,11,932	5,79,532
						Total Sub Maj	jor Head 1:			5,79,532	0	61,000	6,600	5,11,932	5,79,532
						Total Major H	lead 2215:			5,79,532	0	61,000	6,600	5,11,932	5,79,532
						Total of Mont	h :			5,79,532	0	61,000	6,600	5,11,932	5,79,532
Mo	onth o	of Accou	<b>Int:</b> MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	1 1	04) Additional Chief Engineer, Superintendin	0 g	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	476	Voucher	1,02,028	0	12,000	0	90,028	1,02,028
			Engineer & Executive Engineer Establishment				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-	681	Voucher	70,130	0	0	0	70,130	70,130

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Dema	and:	27 Water S	upply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital (	Outlay on Housin	ng, Loans for W	ater Supply and	Sanitation		
Depai	rtment :	Public Health I	Engine	ering Department										
Treas	sury	Nongpoh Treas	sury											
	). :	3300100 Supe	rintenc	ling Engineer (Phe) N	longpoh									
Month	of Accou	int: MAY/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head		Semile				(State)		8009	- 7610		(A.G.))
2215 01	E	04) Additional Chief Engineer, Superintending	)	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			6,57,104	0	61,000	6,600	5,89,504	6,57,104
		Engineer & Executive Engineer Establishment			Total Sub Hea	ad:			6,57,104	0	61,000	6,600	5,89,504	6,57,104
					Total Minor H	Head 1:			6,57,104	0	61,000	6,600	5,89,504	6,57,104
					Total Sub Ma	jor Head 1:			6,57,104	0	61,000	6,600	5,89,504	6,57,104
					Total Major H	<b>Head</b> 2215:			6,57,104	0	61,000	6,600	5,89,504	6,57,104
					Total of Mont	h :			6,57,104	0	61,000	6,600	5,89,504	6,57,104
Month	of Accou	int: JUN/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Maj			Head		Scillie				(State)		8009	- 7610		(A.G.))
2215 01	E	Engineer, Superintending	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	201	Voucher	3,41,416	0	29,000	6,600	3,05,816	3,41,416
		Engineer & Executive Engineer Establishment				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 I	Head 1:			7,33,332	0	61,000	6,600	6,65,732	7,33,332
					Total Sub Hea	ad :			7,33,332	0	61,000	6,600	6,65,732	7,33,332
	1													

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1	Jomand .			lunnly (	and Sanitation, Housi	na Conital Outle	on Water Suppl	wand Sanit		( )utlaw on Houses	a Loons for W	otor Supply and	Conitation		
,	Demand :					ing, Capital Outle	ay on water suppl	y and Same	аноп, Сарпа	Outlay on Housing	g, Loans for w	ater Suppry and	Samanon		
I	<b>Departme</b>	nt:	Public Health	Engine	ering Department										
Г	reasury		Nongpoh Trea	sury											
i	D.D.O. :		3300100 Sup	erintend	ling Engineer (Phe) N	Vongpoh									
M	onth of A	ccount	: JUN/2022												
	Sub Mi			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S				(State)		8009	- 7610		(A.G.))
2215	01					Total Sub Maj	or Head 1:			7,33,332	0	61,000	6,600	6,65,732	7,33,332
						Total Major H	lead 2215:			7,33,332	0	61,000	6,600	6,65,732	7,33,332
						Total of Montl	h :			7,33,332	0	61,000	6,600	6,65,732	7,33,332
M	onth of A	ccount	: JUL/2022												
	Sub Mi Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head	cau 11	cau	Head		Semic				(State)		8009	- 7610		( <b>A.G.</b> ))
2215	01 003	(04)	Additional Chief												
		Engi	neer, Superintending	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
		Engi Engi		0		Total Object F	Schedule-Khasi	149	Voucher	3,48,952 3,48,952	0	29,000 <b>29,000</b>	6,600 <b>6,600</b>	3,13,352 3,13,352	3,48,952 3,48,952
		Engi Engi	neer, Superintending neer & Executive	0		Total Object F	Schedule-Khasi <b>Iead</b> 1:	149	Voucher				· 		
		Engi Engi	neer, Superintending neer & Executive	0	Allowance		Schedule-Khasi  Iead 1: d:	149	Voucher	3,48,952	0	29,000	6,600	3,13,352	3,48,952
		Engi Engi	neer, Superintending neer & Executive	0	Allowance	Total Sub Hea	Schedule-Khasi  Iead 1: d: Iead 1:	149	Voucher	3,48,952 3,48,952	0	29,000 29,000	6,600 6,600	3,13,352 3,13,352	3,48,952 3,48,952
		Engi Engi	neer, Superintending neer & Executive	0	Allowance	Total Sub Hea Total Minor H	Schedule-Khasi  Head 1:  d:  Head 1:  Head 1:	149	Voucher	3,48,952 3,48,952 3,48,952	0 0	29,000 29,000 29,000	6,600 6,600 6,600	3,13,352 3,13,352 3,13,352	3,48,952 3,48,952 3,48,952
		Engi Engi	neer, Superintending neer & Executive	0	Allowance	Total Sub Hea  Total Minor H  Total Sub Maj	Schedule-Khasi  Iead 1: d: Iead 1: Ior Head 1: Iead 2215:	149	Voucher	3,48,952 3,48,952 3,48,952 3,48,952	0 0 0	29,000 29,000 29,000 29,000	6,600 6,600 6,600	3,13,352 3,13,352 3,13,352 3,13,352	3,48,952 3,48,952 3,48,952 3,48,952
M	onth of A	Engi Engi Engi	neer, Superintending neer & Executive	0	Allowance	Total Sub Hea  Total Minor H  Total Sub Maj  Total Major H	Schedule-Khasi  Iead 1: d: Iead 1: Ior Head 1: Iead 2215:	149	Voucher	3,48,952 3,48,952 3,48,952 3,48,952 3,48,952	0 0 0 0 0	29,000 29,000 29,000 29,000 29,000	6,600 6,600 6,600 6,600	3,13,352 3,13,352 3,13,352 3,13,352 3,13,352	3,48,952 3,48,952 3,48,952 3,48,952 3,48,952
	onth of A	Engi Engi Engi	neer, Superintending neer & Executive neer Establishment  : AUG/2022		Allowance	Total Sub Hea  Total Minor H  Total Sub Maj  Total Major H	Schedule-Khasi  Head 1:  d:  Head 1:  Head 1:  Head 2215:  Head 2215:	149 T.V. No.		3,48,952 3,48,952 3,48,952 3,48,952 3,48,952 Gross	0 0 0 0 0	29,000 29,000 29,000 29,000 29,000 Deduction A	6,600 6,600 6,600 6,600 6,600	3,13,352 3,13,352 3,13,352 3,13,352 3,13,352 Net Amount	3,48,952 3,48,952 3,48,952 3,48,952 3,48,952 Gross
Major		Engi Engi Engi	neer, Superintending neer & Executive neer Establishment  a: AUG/2022		Allowance	Total Sub Hea  Total Minor H  Total Sub Maj  Total Major H  Total of Monti	Schedule-Khasi  Head 1:  d:  Head 1:  Head 1:  Head 2215:  Head 2215:			3,48,952 3,48,952 3,48,952 3,48,952 3,48,952 3,48,952	0 0 0 0 0	29,000 29,000 29,000 29,000 29,000 Deduction A (as per A.G.	6,600 6,600 6,600 6,600 6,600	3,13,352 3,13,352 3,13,352 3,13,352 3,13,352 3,13,352	3,48,952 3,48,952 3,48,952 3,48,952 3,48,952 3,48,952

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vemar	na :				ng, Capitai Outi	ay on water Suppl	y and Sanit	uion, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
)epart	ment :	Public Health	Engine	ering Department										
reasu	ry	Nongpoh Trea	asury											
).D.O.	:	3300100 Sup	erintend	ling Engineer (Phe) N	longpoh									
onth o	of Accou	nt: AUG/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•			Head						(State)		8009	- 7610		(A.G.))
01	È	ngineer, Superintending	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 I	Head 1:			6,65,442	0	41,450	6,600	6,17,392	6,65,442
					<b>Total Sub Hea</b>	ıd :			6,65,442	0	41,450	6,600	6,17,392	6,65,442
					Total Minor H	Iead 1:			6,65,442	0	41,450	6,600	6,17,392	6,65,442
					Total Sub Maj	jor Head 1:			6,65,442	0	41,450	6,600	6,17,392	6,65,442
					Total Major H	Iead 2215:			6,65,442	0	41,450	6,600	6,17,392	6,65,442
					Total of Mont	h :			6,65,442	0	41,450	6,600	6,17,392	6,65,442
onth o	of Accou	nt: SEP/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•			Head		-				(State)		8009	- 7610		(A.G.))
01	001 (0	4) Additional Chief	0	(01) Salaries, Sumtuary		Voted-Sixth-	125	Voucher	1.40.875	0	11 150	0	1.29.725	1,40,875
	onth of Sub Major Head	Sub Minor Major Head Head  O1 O01 (C) Expensive Sub Minor Major Head Head	Pepartment: Public Health Preasury Nongpoh Trea  D.D.O.: 3300100 Sup  Onth of Account: AUG/2022  Sub Minor Sub Major Head Head  O1 001 (04) Additional Chief Engineer, Superintending Engineer Establishment  Onth of Account: SEP/2022  Sub Minor Sub Major Head Head  Head  Major Head Head  Head	Public Health Engined Preasury Nongpoh Treasury  D.D.O.: 3300100 Superintence Onth of Account: AUG/2022  Sub Minor Sub Sub Head Head Sub Head Head Head  O1 001 (04) Additional Chief O Engineer, Superintending Engineer & Executive Engineer Establishment  Onth of Account: SEP/2022  Sub Minor Sub Sub Major Head Head Sub Head Head Sub Head Head Sub Head Head Sub	Public Health Engineering Department  Preasury  Nongpoh Treasury  D.D.O.: 3300100 Superintending Engineer (Phe) Nonth of Account: AUG/2022  Sub Minor Sub Major Head Head Head  O1   001   (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment  Onth of Account: SEP/2022  Sub Minor Sub Major Head Head	Public Health Engineering Department  Preasury Nongpoh Treasury  D.D.O.: 3300100 Superintending Engineer (Phe) Nongpoh  Ponth of Account: AUG/2022  Sub Minor Sub Sub Object Head Schme  Head    001   004   Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment   Engineer Establishment	Pepartment: Public Health Engineering Department  Preasury Nongpoh Treasury  D.D.O.: 3300100 Superintending Engineer (Phe) Nongpoh  Ponth of Account: AUG/2022  Sub Minor Sub Sub Head Schme  Ol (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer & Executive Engineer Establishment  Ol (04) Additional Chief Engineer & Executive Engineer Establishment  Ol (04) Additional Chief Engineer & Executive Enginee	Public Health Engineering Department   Public Health Engineering Department	Pepartment: Public Health Engineering Department  Treasury Nongpoh Treasury  D.D.O.: 3300100 Superintending Engineer (Phe) Nongpoh  Sub Minor Sub Sub Object Head Schme  Oli Oli Oli Oli Oli Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment  Oli Oli Oli Oli Oli Oli Oli Oli Oli Oli	Public Health Engineering   Department	Public Health Engineering Department   Public Health Engineering Department   Public Health Engineering Department   Public Health Engineering Department   Public Health Engineering Department   Public Health Engineering Department   Public Health Engineer (Phe) Nongpoh	Public Health Engineering   Department   Public Health Engineering   Department   Public Health Engineering   Department   Public Health Engineering   Department   Public Health   Deduction   Amount   August   Deduction   Amount   August   Deduction   Amount   Amount   Amount   Amount   Amount   Deduction   Amount   Amount   Amount   Deduction   Amount   Amount   Deduction   Amount   Amount   Deduction   Deduction   Amount   Deduction   Amount   Deduction   Amount   Deduction   Amount   Deduction   Amount   Deduction   Deduction   Amount   Deduction   Deduction   Amount   Deduction   Public Health Engineering Department :   Public Health Engineering Department :   Public Health Engineering Department :   Public Health Engineer (Phe) Nongpoh	Public Health Engineering Department   Public Health Engineering Department   Preasury   Nongpoln Treasury   Nongpoln Treasu	

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D	emai	nd:	27 Water S	upply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	Sanitation		
D	epart	ment:	Public Health I	Engine	ering Department										
Tı	reasu	ıry	Nongpoh Treas	sury											
D.	D.O.	. :	3300100 Supe	rintend	ling Engineer (Phe) N	ongpoh									
Mo	nth (	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Scimic				(State)		8009	- 7610		(A.G.))
2215	01	È	04) Additional Chief Ingineer, Superintending Ingineer & Executive	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
			Ingineer & Executive			<b>Total Object I</b>	Head 1:			4,99,802	0	41,150	6,600	4,52,052	4,99,802
						Total Sub Hea	ad :			4,99,802	0	41,150	6,600	4,52,052	4,99,802
						Total Minor H	Head 1:			4,99,802	0	41,150	6,600	4,52,052	4,99,802
						Total Sub Ma	jor Head 1:			4,99,802	0	41,150	6,600	4,52,052	4,99,802
						Total Major H	Head 2215:			4,99,802	0	41,150	6,600	4,52,052	4,99,802
						Total of Mont	h :			4,99,802	0	41,150	6,600	4,52,052	4,99,802
Mo	onth (	of Accou	int: OCT/2022												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schille				(State)	•	8009	- 7610	- · ·	(A.G.))
2215	01	È	ngineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	127	Voucher	1,40,875	0	15,000	0	1,25,875	1,40,875
			ngineer & Executive Ingineer Establishment				Voted-Sixth- Schedule-Khasi	133	Voucher	3,58,927	0	30,000	6,600	3,22,327	3,58,927
						Total Object I	Head 1:			4,99,802	0	45,000	6,600	4,48,202	4,99,802
						Total Sub Hea	ad :			4,99,802	0	45,000	6,600	4,48,202	4,99,802
						Total Minor H	Head 1:			4,99,802	0	45,000	6,600	4,48,202	4,99,802
l	1														

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

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	27		10 1 1	G 1 10 1	W			0.1			1.0		
Demand:	27 Water S	upply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	ig, Loans for W	ater Supply and	Sanitation		
Department :	Public Health	Engine	ering Department										
Treasury	Nongpoh Trea	sury											
<b>D.D.O.</b> :	3300100 Supe	rintend	ding Engineer (Phe) N	Vongpoh									
Month of Acco	unt: OCT/2022												
Major Sub Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head		Schme				(State)	<i>5,220</i>	8009	- 7610	(as per sor)	(A.G.))
2215				Total Major H	lead 2215:			4,99,802	0	45,000	6,600	4,48,202	4,99,802
				Total of Montl	h :			4,99,802	0	45,000	6,600	4,48,202	4,99,802
Month of Acco	unt: NOV/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Truu	Head		Semile				(State)		8009	- 7610		(A.G.))
	(04) Additional Chief Engineer, Superintending	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
	Engineer & Executive Engineer Establishment				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 H	<b>Iead</b> 1:			6,07,982	0	45,000	6,600	5,56,382	6,07,982
				Total Sub Hea	d :			6,07,982	0	45,000	6,600	5,56,382	6,07,982
				Total Minor H	lead 1:			6,07,982	0	45,000	6,600	5,56,382	6,07,982
				Total Sub Maj	or Head 1:			6,07,982	0	45,000	6,600	5,56,382	6,07,982
				Total Major H	lead 2215:			6,07,982	0	45,000	6,600	5,56,382	6,07,982
				Total of Montl	h :			6,07,982	0	45,000	6,600	5,56,382	6,07,982
Month of Acco	unt: DEC/2022						_						

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Demai	nd:	27 Water S	upply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	Sanitation		
Depart	tment :	Public Health	Engine	ering Department										
Treasu	ıry	Nongpoh Trea	sury											
D.D.O.	.:	3300100 Supe	erintenc	ling Engineer (Phe) N	Vongpoh									
Month o	of Acco	unt: DEC/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2215 01		Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1137	Voucher	3,66,688	0	30,000	0	3,36,688	3,66,68
		Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	1155	Voucher	1,44,220	0	15,000	0	1,29,220	1,44,22
						Voted-Sixth- Schedule-Khasi	184	Voucher	1,44,220	0	15,000	0	1,29,220	1,44,22
						Voted-Sixth- Schedule-Khasi	194	Voucher	3,66,688	0	30,000	6,600	3,30,088	3,66,68
					Total Object I	Head 1:			10,21,816	0	90,000	6,600	9,25,216	10,21,81
					Total Sub Hea	ad:			10,21,816	0	90,000	6,600	9,25,216	10,21,81
					Total Minor H	Head 1:			10,21,816	0	90,000	6,600	9,25,216	10,21,81
					Total Sub Ma	jor Head 1:			10,21,816	0	90,000	6,600	9,25,216	10,21,81
					Total Major H	<b>Head</b> 2215:			10,21,816	0	90,000	6,600	9,25,216	10,21,81
					Total of Mont	h :			10,21,816	0	90,000	6,600	9,25,216	10,21,81
Month o	of Acco	unt: JAN/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
Head			Head						(State)		8009	- 7610		(A.G.)
2215 01		Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	393	Voucher	62,088	0	0	0	62,088	62,08
	1 1	Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	395	Voucher	26,760	0	0	0	26,760	26,76
					Total Object I	Uood 1.								

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<b>Demand:</b> 27 Water Supply and Sanitation, House	ing, Capital Outlay on Water Supply and Sanitation, Cap	ital Outlay on Housing, Loans for V	Water Supply and Sanitation	
Department: Public Health Engineering Department		•	11 7	
Treasury Nongpoh Treasury				
<b>D.D.O.:</b> 3300100 Superintending Engineer (Phe)	Nongpoh			
Month of Account: JAN/2023				
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Major Head Sub Head Head	Schme	(State)	8009 - 7610	(A.G.))
2215 01 001 (04) Additional Chief 0 (01) Salaries, Sumtuar Engineer, Superintending Allowance		88,848 0	0 0	88,848 88,848
Engineer & Executive Engineer Establishment	Total Sub Head:	88,848 0	0 0	88,848 88,848
	Total Minor Head 1:	88,848 0	0 0	88,848 88,848
	Total Sub Major Head 1:	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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head	Science	(State)	8009 - 7610	(A.G.))
2215 01 001 (04) Additional Chief 0 (01) Salaries, Sumtuar Engineer, Superintending Allowance	Voted-Sixth- 159 <i>Voucher</i> Schedule-Khasi	1,48,680 0	15,000 0	1,33,680 1,48,680
Engineer & Executive Engineer Establishment	Voted-Sixth- 160 <i>Voucher</i> Schedule-Khasi	3,77,036 0	20,000 0	3,57,036 3,77,036
	Total Object Head 1:	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 1:	5,25,716 0	35,000 0	4,90,716 5,25,716
	Total Sub Major Head 1:	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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# Voucher Wise Expenditure Report (for Reconcilation)

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Demai	nd ·	27 Water S	lupply	and Sanitation, Housi	ng Capital Outle	av on Water Suppl	ly and Sanit	ation Capital	Outlay on Housir	ng Loans for W	Vater Supply and	d Canitation		
					ng, Capitai Outio	ay on water suppl	iy and Samu	ation, Capitar	Outlay on Housii	ig, Loans for w	ater Suppry and	1 Samtation		
Depart	ment :	Public Health	Engine	ering Department										
Treasu	ry	Nongpoh Trea	sury											
D.D.O.	:	3300100 Supe	erinten	ding Engineer (Phe) N	ongpoh									
Month o	of Acco	unt: FEB/2023												
Major Sub	Minor	· Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
Head Majo Head		Head	Sub Head	v	Schme			• •	Amount (State)	by DDO	$\frac{\text{(as per A.G})}{8009}$	6. A&E) - 7610	(as per SOP)	Amount (A.G.))
lieac			Heau									- 7010		
					Total of Montl	h :			5,25,716	0	35,000	0	4,90,716	5,25,716
Month o	of Acco	unt: MAR/2023												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Head		Head	Sub Head		Schme				(State)	~ <b>y</b> == 0	8009	- 7610	( • • • • • • • • • • • • • • • • • •	(A.G.))
	1			T										
2215 01		(04) Additional Chief Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	163	Voucher	1,48,680	0	15,000	0	1,33,680	1,48,680
		Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	169	Voucher	3,77,036	0	20,000	4,400	3,52,636	3,77,036
					<b>Total Object F</b>	Head 1:			5,25,716	0	35,000	4,400	4,86,316	5,25,716
					<b>Total Sub Hea</b>	ıd:			5,25,716	0	35,000	4,400	4,86,316	5,25,716
					Total Minor H	<b>Iead</b> 1:			5,25,716	0	35,000	4,400	4,86,316	5,25,716
					Total Sub Maj	jor Head 1:			5,25,716	0	35,000	4,400	4,86,316	5,25,716
					Total Major H	<b>Lead</b> 2215:			5,25,716	0	35,000	4,400	4,86,316	5,25,716
					Total of Montl	h :			5,25,716	0	35,000	4,400	4,86,316	5,25,716
					Total of DDO	<i>3300100</i> <b>:</b>			67,54,044	0	5,44,600	63,800	61,45,644	67,54,044
Reconc	iliatio	n Portion												
Internal	Adjust	ment of A.G. Office:												
Summary	of DL	OO wise expenditur	e		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						67,54,044
	•	•												

Report ID :CP9REP220

2215 01 1

# **Voucher Wise Expenditure Report** (for Reconcilation)

(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi

Allowance

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67,54,044

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(04) Additional Chief Engineer, Superintending 0

**Engineer & Executive Engineer Establishment** 

Demand: 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> Pu	Public Health Engineering Department
Treasury No	Nongpoh Treasury
<b>D.D.O.</b> : 33	3300100 Superintending Engineer (Phe) Nongpoh
Summary of DDO wise	<u>expenditure</u>

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<u>U</u>	J to 11	ccoun	ing wonen waren	110) 01	rmanciai rear 2022							Run Date	•	19/03/2023	,
]	Demai	nd:	27 Water	Supply	and Sanitation, Housing	ng, Capital Outla	y on Water Suppl	y and Sanita	ation, Capital (	Outlay on Housing	g, Loans for W	ater Supply and	l Sanitation		
I	Pepart	ment	Public Health	Engine	ering Department										
7	reasu	ry	Nongpoh Tre	asury											
İ	D.D.O.	:	3300200 Exe	ecutive I	Engineer (Phe) Nongp	ooh Division Non	gpoh								
M	onth (	of Acc	ount: APR/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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 H	ead 1:			37,91,077	22,000	3,30,900	41,800	33,96,377	37,69,077
						Total Sub Head	d:			37,91,077	22,000	3,30,900	41,800	33,96,377	37,69,077
						Total Minor H	ead 1:			37,91,077	22,000	3,30,900	41,800	33,96,377	37,69,077
						Total Sub Maj	or Head 1:			37,91,077	22,000	3,30,900	41,800	33,96,377	37,69,077
						Total Major H	ead 2215:			37,91,077	22,000	3,30,900	41,800	33,96,377	37,69,077
						Total of Month	ı <b>:</b>			37,91,077	22,000	3,30,900	41,800	33,96,377	37,69,077

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]	Demai	nd:	27 Water	Supply	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
I	Depart	ment :	Public Health	n Engine	ering Department										
]	Γreasu	ıry	Nongpoh Tre	easury											
i	D.D.O.	:	3300200 Ex	ecutive I	Engineer (Phe) Nongp	oh Division No	ngpoh								
M	onth o	of Accou	unt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		( <b>A.G.</b> )
2215	01		(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 I	<b>Iead</b> 1 :			41,73,297	22,000	3,38,100	46,200	37,66,997	41,51,297
						Total Sub Hea	d :			41,73,297	22,000	3,38,100	46,200	37,66,997	41,51,297
						Total Minor H	lead 1:			41,73,297	22,000	3,38,100	46,200	37,66,997	41,51,297
						Total Sub Maj	or Head 1:			41,73,297	22,000	3,38,100	46,200	37,66,997	41,51,297
						Total Major H	lead 2215:			41,73,297	22,000	3,38,100	46,200	37,66,997	41,51,297
						Total of Mont	h :			41,73,297	22,000	3,38,100	46,200	37,66,997	41,51,297

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J	Demai	nd:	27 Water	Supply	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	ly and Sanita	ation, Capital (	Outlay on Housing	g, Loans for W	ater Supply and	l Sanitation		
Γ	epart	ment :	Public Health	n Engine	ering Department										
Т	reasu	ry	Nongpoh Tre	easury											
i	D.O.	:	3300200 Ex	ecutive I	Engineer (Phe) Nongp	oh Division Nor	ngpoh								
M	onth o	of Acco	ount: JUN/2022												
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01		(02) Divisional &	0	(01) Salaries, Sumtuary		Voted-Sixth-	202	Voucher	26,20,106	21,000	1,90,100	41,800	23,67,206	25,99,106
			Subordinate Offices		Allowance		Schedule-Khasi 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 H	Iead 1:			40,82,517	21,000	3,23,500	44,000	36,94,017	40,61,517
						Total Sub Hea	d :			40,82,517	21,000	3,23,500	44,000	36,94,017	40,61,517
						Total Minor H	lead 1:			40,82,517	21,000	3,23,500	44,000	36,94,017	40,61,517
						Total Sub Maj	or Head 1:			40,82,517	21,000	3,23,500	44,000	36,94,017	40,61,517
						Total Major H	lead 2215:								

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<b>Demand:</b> 27 Water S	upply and Sanitation, Housing	g, Capital Outla	y on Water Suppl	y and Sanita	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
<b>Department :</b> Public Health 1	Engineering Department										
Treasury Nongpoh Treas	sury										
<b>D.D.O.</b> : 3300200 Exec	cutive Engineer (Phe) Nongpo	h Division Non	ıgpoh								
Month of Account: JUN/2022											
Major Sub Minor Sub Head Major Head Head	Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head	Head					(State)		8009	- 7610		(A.G.))
2215						40,82,517	21,000	3,23,500	44,000	36,94,017	40,61,517
	]	Fotal of Month	ı :			40,82,517	21,000	3,23,500	44,000	36,94,017	40,61,517
Month of Account: JUL/2022  Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head	Semme				(State)		8009	- 7610		(A.G.))
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
		Fotal Object H	lead 1:			47,02,199	21,000	3,25,500	44,000	43,11,699	46,81,199

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T	Demai	ıd •	27 Water	Supply a	nd Sanitation, Housi	ng Canital Outl	av on Water Suppl	v and Sanit	ation Capital	l Outlay on Housin	Z Loans for W	ater Supply an	d Sanitation		
					•	ng, capital out	ay on water supp	una sama	acron, cupital		5, Louis 101 V	uter suppry un			
		ment :			ering Department										
T	reasu	ry	Nongpoh Tre	easury											
Ď	.D.O.	:	3300200 Ex	ecutive E	ngineer (Phe) Nongp	oh Division No	ngpoh								
M	onth o	of Acco	ount: JUL/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2215	01		(02) Divisional & Subordinate Offices			Total Sub Hea	nd:			47,02,199	21,000	3,25,500	44,000	43,11,699	46,81,199
						Total Minor H	Iead 1:			47,02,199	21,000	3,25,500	44,000	43,11,699	46,81,199
						Total Sub Maj	jor Head 1:			47,02,199	21,000	3,25,500	44,000	43,11,699	46,81,199
						Total Major H	lead 2215:			47,02,199	21,000	3,25,500	44,000	43,11,699	46,81,199
						Total of Mont	h :			47,02,199	21,000	3,25,500	44,000	43,11,699	46,81,199
M	onth o	of Acco	ount: AUG/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	<i>5</i> , 220	8009	- 7610	(as per sor)	(A.G.))
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
			<b>5.11.6.</b> 5				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 I	Head 1:			39,69,776	21,000	3,10,100	37,400	36,01,276	39,48,776

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	Dema	nd :	27 Water	Supply a	and Sanitation, Housin	ng, Capital Outl	ay on Water Supp	ly and Sanit	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply and	d Sanitation		
]	Depart	tment :	Public Health	Engine	ering Department										
7	Γreasu	ıry	Nongpoh Tre	asury											
i	D.D.O	.:	3300200 Exc	ecutive E	Engineer (Phe) Nongp	oh Division Noi	ngpoh								
N	lonth (	of Acco	ount: AUG/2022												
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices			Total Sub Hea	nd:			39,69,776	21,000	3,10,100	37,400	36,01,276	39,48,776
						Total Minor H	Iead 1:			39,69,776	21,000	3,10,100	37,400	36,01,276	39,48,776
						Total Sub Maj	jor Head $1:$			39,69,776	21,000	3,10,100	37,400	36,01,276	39,48,776
						Total Major H	lead 2215:			39,69,776	21,000	3,10,100	37,400	36,01,276	39,48,776
						Total of Mont	h :			39,69,776	21,000	3,10,100	37,400	36,01,276	39,48,776
N	onth (	of Acco	ount: SEP/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		- IIIuu	Head		Scimic				(State)		8009	- 7610		(A.G.))
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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I	Demai	nd:	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capita	l Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
	lenart	ment :	Public Health	Engine	ering Department					•					
					Ering Department										
- :	'reasu		Nongpoh Tre												
	D.O.			ecutive E	Engineer (Phe) Nongp	oh Division Nor	ngpoh								
M	onth (	of Acco	ount: SEP/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo: Head		Head	Sub Head		Schme				(State)	3, c	8009	- 7610	(45 P = 5 5 2 )	(A.G.))
2215	01		(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 H	lead 1 :			41,57,887	10,000	3,10,100	37,400	38,00,387	41,47,887
						Total Sub Hea	d :			41,57,887	10,000	3,10,100	37,400	38,00,387	41,47,887
						Total Minor H	ead 1:			41,57,887	10,000	3,10,100	37,400	38,00,387	41,47,887
						Total Sub Maj	or Head 1:			41,57,887	10,000	3,10,100	37,400	38,00,387	41,47,887
						Total Major H	ead 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
M	onth (	of Acco	ount: OCT/2022												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head	Majo: Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	<b>Amount</b> ( <b>A.G.</b> ))
	Head			licau									- 7010		
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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	Dema	nd :	27 Water	Supply	and Sanitation, Housin	ng, Capital Outle	ay on Water Suppl	y and Sanita	ation, Capita	l Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
	Depar	tment :	Public Healt	h Engine	ering Department										
,	Freasu	ıry	Nongpoh Tr	easury											
j	D.D.O	.:	3300200 Ex	ecutive I	Engineer (Phe) Nongp	oh Division Noi	ngpoh								
N	Ionth	of Acco	ount: OCT/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1 :			39,73,647	10,000	3,10,100	39,600	36,13,947	39,63,647
						Total Sub Hea	ıd:			39,73,647	10,000	3,10,100	39,600	36,13,947	39,63,647
						Total Minor H	<b>Iead</b> 1:			39,73,647	10,000	3,10,100	39,600	36,13,947	39,63,647
						Total Sub Maj	jor Head $1:$			39,73,647	10,000	3,10,100	39,600	36,13,947	39,63,647
						Total Major H	lead 2215:			39,73,647	10,000	3,10,100	39,600	36,13,947	39,63,647
						Total of Mont	h :			39,73,647	10,000	3,10,100	39,600	36,13,947	39,63,647
N	Ionth (	of Acco	ount: NOV/2022												
_			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	<i>z</i> , 220	8009	- 7610	(ms per s or)	(A.G.))
2215	01	1	(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-	108	Voucher	18,415	0	0	0	18,415	18,415

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	nand :	27 Wa	iter Supply	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
Depa	artment	: Public He	alth Engine	ering Department										
Trea	asury	Nongpoh	Treasury											
D.D.	.0.:	3300200	Executive I	Engineer (Phe) Nongp	ooh Division Nor	ngpoh								
Mont	th of Acc	ount: NOV/202	2											
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head		2				(State)		8009	- 7610		(A.G.))
2215 01	1 001	(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 H	Head 1:			47,62,088	10,000	3,16,100	37,400	43,98,588	47,52,088
					Total Sub Hea	d:			47,62,088	10,000	3,16,100	37,400	43,98,588	47,52,088
					Total Minor H	Iead 1:			47,62,088	10,000	3,16,100	37,400	43,98,588	47,52,088
					Total Sub Maj	jor Head 1:			47,62,088	10,000	3,16,100	37,400	43,98,588	47,52,088
					Total Major H	lead 2215:			47,62,088	10,000	3,16,100	37,400	43,98,588	47,52,088
					Total of Montl	h :			47,62,088	10,000	3,16,100	37,400	43,98,588	47,52,088
Mont	th of Acc	ount: DEC/202	2											
Major Su Head Ma	ajor Hea		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
He	ead		Head						(~)		<u> </u>	- 7610		())
2215 01	1 001	(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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I	Dema	nd:	27 Wate	r Supply	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housing	, Loans for W	ater Supply and	d Sanitation		
D	epart	ment:	Public Heal	th Engine	ering Department										
T	'reasu	ıry	Nongpoh Tr	easury											
÷	.D.O.	.:	3300200 Ex	xecutive I	Engineer (Phe) Nongp	oh Division No	ngpoh								
M	onth o	of Acco	unt: DEC/2022												
Major	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross I Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amoui
неаа	Majo Head		Head	Sub Head		Schme				(State)	<i>3</i> = = =	8009	- 7610	(ms <b>P</b> = 2 = 2)	(A.G.)
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1130	Voucher	54,609	0	0	0	54,609	54,60
							Voted-Sixth- Schedule-Khasi	1133	Voucher	3,05,350	0	0	0	3,05,350	3,05,35
							Voted-Sixth- Schedule-Khasi	1134	Voucher	3,21,180	0	0	0	3,21,180	3,21,18
							Voted-Sixth- Schedule-Khasi	1135	Voucher	3,23,303	0	80,500	0	2,42,803	3,23,30
							Voted-Sixth- Schedule-Khasi	1136	Voucher	26,58,097	10,000	1,75,000	0	24,73,097	26,48,09
							Voted-Sixth- Schedule-Khasi	1362	Voucher	53,721	0	0	0	53,721	53,72
							Voted-Sixth- Schedule-Khasi	1495	Voucher	35,586	0	0	0	35,586	35,58
							Voted-Sixth- Schedule-Khasi	1496	Voucher	1,148	0	0	0	1,148	1,14
							Voted-Sixth- Schedule-Khasi	186	Voucher	4,14,312	0	40,900	0	3,73,412	4,14,31
							Voted-Sixth- Schedule-Khasi	187	Voucher	54,609	0	0	0	54,609	54,60
							Voted-Sixth- Schedule-Khasi	188	Voucher	2,820	0	0	0	2,820	2,82
							Voted-Sixth- Schedule-Khasi	189	Voucher	3,69,582	0	0	0	3,69,582	3,69,58
							Voted-Sixth- Schedule-Khasi	191	Voucher	8,685	0	0	0	8,685	8,68
							Voted-Sixth- Schedule-Khasi	192	Voucher	27,46,493	10,000	1,94,700	35,200	25,06,593	27,36,49
							Voted-Sixth- Schedule-Khasi	195	Voucher	3,23,303	0	80,500	2,200	2,40,603	3,23,300

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De	emar	nd:	27	Water St	upply a	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital (	Outlay on Housin	ng, Loans for W	ater Supply an	d Sanitation		
De	part	ment :	Public	Health E	Enginee	ering Department										
Tr	easu	ry	Nong	poh Treas	sury											
D.1	D.O.	:	33002	200 Exec	utive E	Ingineer (Phe) Nongp	oh Division Noi	ngpoh								
Moi	nth o	of Accou	nt: DEC/	2022												
Major Head M		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2215	01		02) Divisional ubordinate Off		)	(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 I	<b>Head</b> 1 :			82,62,659	20,000	6,12,500	37,400	75,92,759	82,42,659
							Total Sub Hea	d:			82,62,659	20,000	6,12,500	37,400	75,92,759	82,42,659
							Total Minor H	lead 1 :			82,62,659	20,000	6,12,500	37,400	75,92,759	82,42,659
							Total Sub Maj	jor Head $1:$			82,62,659	20,000	6,12,500	37,400	75,92,759	82,42,659
							Total Major H	lead 2215:			82,62,659	20,000	6,12,500	37,400	75,92,759	82,42,659
							Total of Mont	h :			82,62,659	20,000	6,12,500	37,400	75,92,759	82,42,659
Moi	nth o	of Accou	nt: FEB/2	2023												
Major Head M		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2215	01		02) Divisional ubordinate Off		)	(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-	395	Voucher	19,768	0	0	0	19,768	19,768

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De	eman	id:	27 V	Water Suppl	y and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply and	Sanitation		
De	partı	ment :	Public I	Health Engi	neering Department										
Tre	easur	ry	Nongpo	oh Treasury											
D.1	0.0.	:	330020	0 Executiv	e Engineer (Phe) Nongr	ooh Division No	ngpoh								
Moi	nth o	f Accou	nt: FEB/20	)23											
Major   Head M				Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		IIcau	Hea		gemie				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offic		(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 I	Head 1:			44,46,227	9,656	2,77,650	0	41,58,921	44,36,571
						Total Sub Hea	ad:			44,46,227	9,656	2,77,650	0	41,58,921	44,36,571
						Total Minor H	Head 1:			44,46,227	9,656	2,77,650	0	41,58,921	44,36,571
						Total Sub Ma	jor Head 1:			44,46,227	9,656	2,77,650	0	41,58,921	44,36,571
						Total Major H	Head 2215:			44,46,227	9,656	2,77,650	0	41,58,921	44,36,571
						Total of Mont	h :			44,46,227	9,656	2,77,650	0	41,58,921	44,36,571
Moi	nth of	f Accou	nt: MAR/2	023											
Major Head M				Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Hea		Semic				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offic		(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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Dema	nd :	27 Wate	r Supply a	and Sanitation, Housir	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital (	Outlay on Housing	g, Loans for V	Vater Supply and	l Sanitation		
Depart	tment :	Public Healt	th Engine	ering Department										
Treasu	ıry	Nongpoh Tr	reasury											
D.D.O.	.:	3300200 Ex	xecutive E	Engineer (Phe) Nongpe	oh Division Nor	ngpoh								
Month (	of Acco	ount: MAR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	i		Head						(State)		8009	- 7610		(A.G.))
2215 01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	166	Voucher	3,74,671	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 H	<b>Iead</b> 1:			39,79,841	9,000	2,92,650	0	36,78,191	39,70,841
					Total Sub Hea	d :			39,79,841	9,000	2,92,650	0	36,78,191	39,70,841
					Total Minor H	lead 1:			39,79,841	9,000	2,92,650	0	36,78,191	39,70,841
					Total Sub Maj	or Head 1:			39,79,841	9,000	2,92,650	0	36,78,191	39,70,841
					Total Major H	Lead 2215:			39,79,841	9,000	2,92,650	0	36,78,191	39,70,841
					Total of Montl	h :			39,79,841	9,000	2,92,650	0	36,78,191	39,70,841
_					Total of DDO	<i>3300200</i> :			5,03,01,215	1,75,656	37,47,200	3,65,200	4,60,13,159	5,01,25,559
		n Portion ment of A.G. Offic	re:											
	,				DDO ······	e Total ( Original	- Dogonoile	otion (TA).						5,01,25,559
					DDO WIS	e Total ( Original	TRECOIICIE	auontia):						3,01,43,339

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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Demand :	Water Supply and Sanitation, 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	
Summary of DDO v	wise expenditure_	
2215 01 1 (0	D2) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi	5,01,25,559
	Allowance	
		5,01,25,559

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] ]	Demar	nd :	27	Water	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
Г	epart	ment :	Publi	c Health	Engine	ering Department										
Т	reasu	ıry	Nong	gpoh Tre	asury											
i	D.D.O.	. :	3300	300 Exe	ecutive E	Engineer (Phe) Umsni	ng Division Um	nsning								
М	onth o	of Accor	unt: APR	/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		22000		Head		50				(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional Subordinate O		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 I	Head 1:			26,48,758	11,000	2,12,100	22,000	24,03,658	26,37,758
							Total Sub Hea	nd:			26,48,758	11,000	2,12,100	22,000	24,03,658	26,37,758
							Total Minor H	Iead <i>1 :</i>			26,48,758	11,000	2,12,100	22,000	24,03,658	26,37,758
							Total Sub Maj	jor Head $1:$			26,48,758	11,000	2,12,100	22,000	24,03,658	26,37,758
							Total Major H	<b>Iead</b> 2215:			26,48,758	11,000	2,12,100	22,000	24,03,658	26,37,758
							Total of Mont	h :			26,48,758	11,000	2,12,100	22,000	24,03,658	26,37,758
M	onth o	of Acco	unt: MAY	7/2022												
	Majo	Minor r Head			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l			Head						(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional Subordinate O		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	Gross Amount (A.G.))
Treasury   Nongpoh Treasury   Nongpoh Treasury   D.D.O. :   3300300   Executive Engineer (Phe) Umsning Division Umsning	Amount (A.G.))
D.D.O. : 3300300   Executive Engineer (Phe) Umsning Division Umsning	Amount (A.G.))
Month of Account: MAY/2022   Major Sub Minor Sub Minor Sub Head Head   Sub Head   He	Amount (A.G.))
Major Sub Minor Head Major Head Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Sub Head   Head	Amount (A.G.))
Head   Head   Head   Head   Head   Head   Head   Sub   Head   Schme   Head   Head   Head   Head   Head   Head   Head   Sub   Head   Schme   Head	Amount (A.G.))
Head   Head	
Subordinate Offices  Allowance  Schedule-Khasi  Voted-Sixth- Schedule-Khas	
Schedule-Khasi	52,848
Schedule-Khasi   Voted-Sixth-   624   Voucher   9,176   0   0   0   9,176	10,032
Schedule-Khasi           Voted-Sixth-Schedule-Khasi         625         Voucher         27,530         0         0         0         27,530           Total Object Head 1 :         27,03,436         11,000         2,07,100         22,000         24,63,336           Total Sub Head :         27,03,436         11,000         2,07,100         22,000         24,63,336	30,094
Schedule-Khasi       Total Object Head 1:     27,03,436     11,000     2,07,100     22,000     24,63,336       Total Sub Head:     27,03,436     11,000     2,07,100     22,000     24,63,336	9,176
Total Sub Head: 27,03,436 11,000 2,07,100 22,000 24,63,336	27,530
	26,92,436
Total Minor Head 1: 27,03,436 11,000 2,07,100 22,000 24,63,336	26,92,436
	26,92,436
Total Sub Major Head 1: 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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme S	Gross Amount (A.G.))
2215 01 001 (02) Divisional & 0 (01) Salaries, Sumtuary Voted-Sixth- 260 Voucher 34,104 0 0 0 34,104 Subordinate Offices Allowance Schedule-Khasi	
Voted-Sixth- 44 Voucher 22,30,518 11,000 1,52,800 22,000 20,44,718	34,104

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]	Demai	nd :	27 Wa	ter Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	1 Sanitation		
Ι	Depart	tment :	Public He	alth Engine	ering Department										
1	reasu	ıry	Nongpoh '	Treasury											
i	).D.O.	.:	3300300	Executive E	Engineer (Phe) Umsni	ng Division Um	sning								
M	onth o	of Accou	nt: JUN/2022	,											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate 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 I	<b>Iead</b> 1 :			26,69,478	11,000	2,11,100	22,000	24,25,378	26,58,478
						Total Sub Hea	d:			26,69,478	11,000	2,11,100	22,000	24,25,378	26,58,478
						Total Minor H	lead 1:			26,69,478	11,000	2,11,100	22,000	24,25,378	26,58,478
						Total Sub Maj	jor Head 1:			26,69,478	11,000	2,11,100	22,000	24,25,378	26,58,478
						Total Major H	lead 2215:			26,69,478	11,000	2,11,100	22,000	24,25,378	26,58,478
						Total of Mont	h :			26,69,478	11,000	2,11,100	22,000	24,25,378	26,58,478
M	onth o	of Accou	nt: JUL/2022												
•	Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & ubordinate 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-	294	Voucher	33,684	. 0	0	0	33,684	33,684

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	Demai	nd:	27 Water	Supply	and Sanitation, Housir	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capita	al Outlay on Housir	ng, Loans for W	ater Supply an	nd Sanitation		
I	Depart	tment :	Public Health	h Engine	ering Department										
7	reasu	ıry	Nongpoh Tro	easury											
İ	).D.O.	.:	3300300 Ex	ecutive I	Engineer (Phe) Umsnii	ng Division Um	sning								
M	onth o	of Acco	ount: JUL/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(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 I	Head 1 :			33,22,918	11,000	2,11,100	22,000	30,78,818	33,11,918
						Total Sub Hea	ıd:			33,22,918	11,000	2,11,100	22,000	30,78,818	33,11,918
						Total Minor H	Iead 1:			33,22,918	11,000	2,11,100	22,000	30,78,818	33,11,918
						Total Sub Ma	jor Head 1:			33,22,918	11,000	2,11,100	22,000	30,78,818	33,11,918
						Total Major H	lead 2215:			33,22,918	11,000	2,11,100	22,000	30,78,818	33,11,918
						Total of Mont	h :			33,22,918	11,000	2,11,100	22,000	30,78,818	33,11,918
M	onth o	of Acco	ount: AUG/2022												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	Head		Head	Sub Head		Schme				(State)		8009	- 7610		(A.G.))
2215	01	1	(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-	587	Voucher	1,31,500	0	20,000	0	1,11,500	1,31,500

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Demand: Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation Public Health Engineering Department **Department:** Nongpoh Treasury **Treasury D.D.O.** : 3300300 Executive Engineer (Phe) Umsning Division Umsning Month of Account: AUG/2022 **Deduction Amount** Net Amount Gross **Deduction** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) **Amount** (as per A.G. A&E) Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head -001 2215 01 (02) Divisional & 0 (01) Salaries, Sumtuary Voted-Sixth-663 11,298 0 0 11,298 11,298 Voucher 0 Subordinate Offices Schedule-Khasi Allowance Voted-Sixth-664 9.828 0 9.828 9,828 Voucher 0 Schedule-Khasi Voted-Sixth-724 Voucher 1,51,332 0 0 0 1,51,332 1,51,332 Schedule-Khasi Total Object Head-- 1: 31,16,022 11,000 1,95,400 22,000 28,87,622 31,05,022 28,87,622 **Total Sub Head:** 31,16,022 11,000 1,95,400 22,000 31,05,022 **Total Minor Head** 1: 31,16,022 11,000 1,95,400 22,000 28,87,622 31,05,022 31,16,022 11,000 1,95,400 22,000 28,87,622 31,05,022 Total Sub Major Head 1: 28,87,622 2215: 31,16,022 11,000 1,95,400 22,000 31,05,022 **Total Major Head** Total of Month: 31,16,022 11,000 1,95,400 22,000 28,87,622 31,05,022 **Month of Account:** SEP/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head 2215 01 001 (02) Divisional & (01) Salaries, Sumtuary Voted-Sixth-126 Voucher 3,88,615 0 28,300 3,60,315 3,88,615 Subordinate Offices Allowance Schedule-Khasi Voted-Sixth-130 Voucher 23,57,475 1,74,100 22,000 21,61,375 23,57,475 Schedule-Khasi Voted-Sixth-133 Voucher 33,721 0 0 0 33,721 33,721 Schedule-Khasi Voted-Sixth-675 Voucher 4.194 0 4,194 4,194

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I	Demai	nd:	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
D	epart	ment :	Public Health	Engine	ering Department										
Т	reasu	ry	Nongpoh Tre	asury											
Ď	.D.O.	:	3300300 Exc	ecutive E	Engineer (Phe) Umsni	ng Division Um	sning								
Me	onth o	of Acco	unt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			27,84,005	0	2,02,400	22,000	25,59,605	27,84,005
						Total Sub Hea	ıd:			27,84,005	0	2,02,400	22,000	25,59,605	27,84,005
						Total Minor H	Iead 1:			27,84,005	0	2,02,400	22,000	25,59,605	27,84,005
						Total Sub Ma	jor Head 1:			27,84,005	0	2,02,400	22,000	25,59,605	27,84,005
						Total Major H	<b>Iead</b> 2215:			27,84,005	0	2,02,400	22,000	25,59,605	27,84,005
						Total of Mont	h :			27,84,005	0	2,02,400	22,000	25,59,605	27,84,005
Mo	onth o	of Acco	unt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
пеац	Head		пеац	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2215	01		(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 I	Head 1:			30,66,718	0	1,92,400	22,000	28,52,318	30,66,718
						Total Sub Hea	ıd :			30,66,718	0	1,92,400	22,000	28,52,318	30,66,718
						Total Minor H	Iead 1:			30,66,718	0	1,92,400	22,000	28,52,318	30,66,718

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	Demai	nd:	27 Water	Supply a	and Sanitation, Housin	ng, Capital Outl	ay on Water Supp	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
	Depart	ment :	Public Health	Enginee	ering Department										
	Treasu	ry	Nongpoh Tre	asury											
	D.D.O.	:	3300300 Exe	ecutive E	Engineer (Phe) Umsni	ng Division Um	nsning								
-	Ionth c	of Accor	int: OCT/2022												
Majo	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
пеас	Head		neau	Head		Schille				(State)	v	8009	- 7610		( <b>A.G.</b> ))
2215	01					Total Sub Ma	jor Head 1:			30,66,718	0	1,92,400	22,000	28,52,318	30,66,718
						Total Major H	Head 2215:			30,66,718	0	1,92,400	22,000	28,52,318	30,66,718
						Total of Mont				30,66,718	0	1,92,400	22,000	28,52,318	30,66,718
N	Ionth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
licut	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate 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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	Demar	nd :	27 Water	Supply a	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	y and Sanita	ation, Capita	l Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
		ment			ering Department		J 11		, 1						
					Ering Department										
-:	reasu		Nongpoh Tre												
	.D.O.			ecutive E	Engineer (Phe) Umsni	ng Division Um	sning								
M	onth o	of Acc	ount: NOV/2022							~					
			or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		d Head	Head		Schme				(State)	·	8009	- 7610		(A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			36,36,492	0	2,00,540	22,000	34,13,952	36,36,492
						Total Sub Hea	ıd :			36,36,492	0	2,00,540	22,000	34,13,952	36,36,492
						Total Minor H	Iead 1:			36,36,492	0	2,00,540	22,000	34,13,952	36,36,492
						Total Sub Ma	jor Head 1:			36,36,492	0	2,00,540	22,000	34,13,952	36,36,492
						Total Major H	<b>Iead</b> 2215:			36,36,492	0	2,00,540	22,000	34,13,952	36,36,492
						Total of Mont	h :			36,36,492	0	2,00,540	22,000	34,13,952	36,36,492
M	onth o	of Acc	ount: DEC/2022												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		d Head	Sub Head		Schme				(State)	Sy DDO	8009	- 7610	(as per sor)	(A.G.))
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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	Dema	nd :	27 Wate	r Supply	and Sanitation, Housin	ng, Capital Outl	lay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	Sanitation		
	Depar	tment :	Public Heal	th Engine	ering Department										
,	Freasu	ıry	Nongpoh Ti	easury											
j	D.D.O	.:	3300300 E	xecutive l	Engineer (Phe) Umsni	ng Division Un	nsning								
N	Ionth (	of Accou	nt: DEC/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate 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 l	Head 1 :			57,37,688	7,000	4,01,620	44,000	52,85,068	57,30,688
						Total Sub Hea	ad:			57,37,688	7,000	4,01,620	44,000	52,85,068	57,30,688
						Total Minor H	Head 1:			57,37,688	7,000	4,01,620	44,000	52,85,068	57,30,688
						Total Sub Ma	jor Head $1:$			57,37,688	7,000	4,01,620	44,000	52,85,068	57,30,688
						Total Major H	Head 2215:			57,37,688	7,000	4,01,620	44,000	52,85,068	57,30,688
						Total of Mont	ch :			57,37,688	7,000	4,01,620	44,000	52,85,068	57,30,688
N	Ionth (	of Accou	nt: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licac	Head		lieau	Head		Schille				(State)	•	8009	- 7610	- · ·	( <b>A.G.</b> ))
2215	01	1 1	02) Divisional & ubordinate 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-	588	Voucher	7,389	0	0	0	7,389	7,389

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	Demar	nd :	27 Water	Supply a	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
]	Depart	ment :	Public Healt	h Enginee	ering Department										
7	Treasu	ry	Nongpoh Tre	easury											
i	).D.O.	:	3300300 Ex	ecutive E	Engineer (Phe) Umsni	ng Division Um	sning								
			nt: FEB/2023		- · · · ·										
Majo	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & abordinate 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 H	Iead 1 :			33,49,667	7,000	2,01,580	0	31,41,087	33,42,667
						Total Sub Hea	d :			33,49,667	7,000	2,01,580	0	31,41,087	33,42,667
						Total Minor H	lead 1:			33,49,667	7,000	2,01,580	0	31,41,087	33,42,667
						Total Sub Maj	or Head 1:			33,49,667	7,000	2,01,580	0	31,41,087	33,42,667
						Total Major H	lead 2215:			33,49,667	7,000	2,01,580	0	31,41,087	33,42,667
						<b>Total of Month</b>	h :			33,49,667	7,000	2,01,580	0	31,41,087	33,42,667
M	onth o	of Accou	nt: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	1 1	2) Divisional & abordinate 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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# Voucher Wise Expenditure Report (for Reconcilation)

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	Der	nand :	27 Water S	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for V	Vater Supply and	d Sanitation		
	Dep	artment :	Public Health	Engine	ering Department										
		asury	Nongpoh Trea		<u> </u>										
	:	.O. :			Engineer (Phe) Umsni	ng Division Um	snino								
			unt: MAR/2023		anginicer (rine) emisin										
Majo	r S	ub Minor ajor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
		ead		Head		<i></i>				(State)		8009	- 7610		(A.G.))
2215	01		(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 I	Head 1 :			29,82,775	7,000	2,07,580	0	27,68,195	29,75,775
						<b>Total Sub Hea</b>	d:			29,82,775	7,000	2,07,580	0	27,68,195	29,75,775
						Total Minor H	Iead 1:			29,82,775	7,000	2,07,580	0	27,68,195	29,75,775
						Total Sub Maj	jor Head $1:$			29,82,775	7,000	2,07,580	0	27,68,195	29,75,775
						Total Major H	lead 2215:			29,82,775	7,000	2,07,580	0	27,68,195	29,75,775
						Total of Mont	h :			29,82,775	7,000	2,07,580	0	27,68,195	29,75,775
						Total of DDO	<i>3300300</i> :			3,60,17,957	76,000	24,42,920	2,20,000	3,32,79,037	3,59,41,957
Re	ecoi	nciliation	n Portion												
In	nter	nal Adjusti	ment of A.G. Office.	•											
<u>Sur</u>	nm	ary of DD	O wise expenditur	<u>re</u>		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						3,59,41,957
22	15	01 1	(02) Divisional &	Subord	linate Offices		) Salaries, Sumtua owance	ary Voted	-Sixth-Sched	ule-Khasi					3,59,41,957
															3,59,41,957

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

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D	emai	nd:	27 Water S	upply	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	Sanitation		
D	epart	ment:	Public Health	Engine	ering Department										
T	reasu	ry	Tura Treasury												
Ď	D.O.	:	3300100 Add	itional	C.E. (Phe) Zone-Ii Ga	aro Hills Tura									
Mo	nth (	of Acco	unt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01		Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	268	Voucher	3,57,756	0	60,300	0	2,97,456	3,57,756
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Garo	269	Voucher	5,22,832	0	36,460	8,800	4,77,572	5,22,832
						Total Object H	Head 1 :			8,80,588	0	96,760	8,800	7,75,028	8,80,588
						Total Sub Hea	d:			8,80,588	0	96,760	8,800	7,75,028	8,80,588
						Total Minor H	lead 1:			8,80,588	0	96,760	8,800	7,75,028	8,80,588
						Total Sub Maj	jor Head 1:			8,80,588	0	96,760	8,800	7,75,028	8,80,588
						Total Major H	lead 2215:			8,80,588	0	96,760	8,800	7,75,028	8,80,588
						Total of Montl	h :			8,80,588	0	96,760	8,800	7,75,028	8,80,588
Mo	nth (	of Acco	unt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		Engineer, Superintending	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
			Engineer & Executive Engineer Establishment				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 F	Head 1:								

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I	Demar	nd:	27 Water S	upply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
D	epart	ment:	Public Health I	Engine	ering Department										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	3300100 Addi	tional (	C.E. (Phe) Zone-Ii Ga	aro Hills Tura									
M	onth o	of Acco	unt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01		(04) Additional Chief Engineer, Superintending	)	(01) Salaries, Sumtuary Allowance					8,97,486	0	96,760	8,800	7,91,926	8,97,486
			Engineer & Executive Engineer Establishment			Total Sub Hea	ıd:			8,97,486	0	96,760	8,800	7,91,926	8,97,486
						Total Minor H	Iead 1:			8,97,486	0	96,760	8,800	7,91,926	8,97,486
						Total Sub Ma	jor Head $1:$			8,97,486	0	96,760	8,800	7,91,926	8,97,486
						Total Major H	<b>Head</b> 2215:			8,97,486	0	96,760	8,800	7,91,926	8,97,486
						Total of Mont	h :			8,97,486	0	96,760	8,800	7,91,926	8,97,486
M	onth o	of Acco	unt: JUN/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Mead	r Head l		Sub Head		Schme				(State)			- 7610	· · · · · · · · · · · · · · · · · · ·	(A.G.))
2215	01	1	(04) Additional Chief Engineer, Superintending	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1945	Voucher	97,548	0	0	0	97,548	97,548
			Engineer & Executive Engineer Establishment				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 I	Head 1:			8,66,728	0	90,260	8,800	7,67,668	8,66,728
						Total Sub Hea	nd:			8,66,728	0	90,260	8,800	7,67,668	8,66,728
						Total Minor H	Iead 1:			8,66,728	0	90,260	8,800	7,67,668	8,66,728
						Total Sub Ma	jor Head 1:			8,66,728	0	90,260	8,800	7,67,668	8,66,728

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De	emand:	27 Water S	upply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
De	partment :	Public Health	Engine	ering Department										
Tre	easury	Tura Treasury												
D.I	D.O. :	3300100 Add	itional	C.E. (Phe) Zone-Ii Ga	aro Hills Tura									
		ount: JUN/2022		e.E. (1 110) Este 11 e.										
			G 1			DI 01 DI	/D X/ N/		Gross	Deduction	<b>Deduction</b>	Amount	Net Amount	Gross
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	<b>Head</b>		Head						(State)		8009	- 7610		(A.G.))
2215					Total Major H	lead 2215:			8,66,728	0	90,260	8,800	7,67,668	8,66,728
					Total of Montl	h :			8,66,728	0	90,260	8,800	7,67,668	8,66,728
Mor	nth of Acco	ount: JUL/2022												
Major S	Sub Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Iajor Head Iead	l Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
I.	1eau		пеац								0009	- 7010		. , , ,
2215	01 001	Engineer, Superintending	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
		Engineer & Executive Engineer Establishment				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 H	Iead 1 :			4,48,477	0	24,460	8,800	4,15,217	4,48,477
					<b>Total Sub Hea</b>	d :			4,48,477	0	24,460	8,800	4,15,217	4,48,477
					Total Minor H	lead 1:			4,48,477	0	24,460	8,800	4,15,217	4,48,477
					Total Sub Maj	or Head 1:			4,48,477	0	24,460	8,800	4,15,217	4,48,477
					Total Major H	lead 2215:			4,48,477	0	24,460	8,800	4,15,217	4,48,477
					Total of Montl	h :			4,48,477	0	24,460	8,800	4,15,217	4,48,477
Mor	nth of Acco	ount: AUG/2022												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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D	eman	d:	27 V	Water Sup	ply and Sanita	tion, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	l Sanitation		
D	epartr	ment :	Public I	Health En	gineering Dep	partment										
T	easur	ry	Tura Tr	easury												
Ď	D.O.	:	330010	0 Additio	onal C.E. (Phe)	) Zone-Ii Ga	aro Hills Tura									
Mo	nth o	f Accou	int: AUG/20	022												
		Minor Head			Sub Object 1 Sub	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu		lead		Semile				(State)		8009	- 7610		(A.G.))
2215	01		04) Additional C		(01) Salar Allowanc	ries, Sumtuary		Voted-Sixth- Schedule-Garo	1481	Voucher	1,12,250	0	8,500	0	1,03,750	1,12,250
			ngineer & Execu ngineer Establisl					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 I	<b>Head</b> 1:			9,04,413	0	63,890	6,600	8,33,923	9,04,413
							Total Sub Hea	d :			9,04,413	0	63,890	6,600	8,33,923	9,04,413
							Total Minor H	lead 1:			9,04,413	0	63,890	6,600	8,33,923	9,04,413
							Total Sub Maj	or Head 1:			9,04,413	0	63,890	6,600	8,33,923	9,04,413
							Total Major H	lead 2215:			9,04,413	0	63,890	6,600	8,33,923	9,04,413
							Total of Mont	h :			9,04,413	0	63,890	6,600	8,33,923	9,04,413
Mo	nth of	f Accou	int: SEP/20	22								D 1 (1			N	
Major Head l		Minor Head			Sub Object 1 Sub	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
	Mead	meau	Heau		lead		Scillie				(State)	-	8009	- 7610		

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

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Run Date:

]	Demar	nd:	27 V	Water Su	ipply a	nd Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	Vater Supply and	d Sanitation		
Г	epart	ment :	Public I	Health E	nginee	ering Department										
Т	reasu	ry	Tura Tr	easury												
Ė	D.O.	:	330010	0 Addit	ional (	C.E. (Phe) Zone-Ii Ga	aro Hills Tura									
M	onth o	of Accou	int: SEP/202	22												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		,				(State)		8009	- 7610		(A.G.))
2215	01		04) Additional Cl Engineer, Superin		ı	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	269	Voucher	3,30,750	0	23,500	0	3,07,250	3,30,750
			Engineer & Execu Engineer Establish					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
							<b>Total Object I</b>	Head 1 :			7,15,136	0	40,690	6,600	6,67,846	7,15,136
							Total Sub Hea	ıd:			7,15,136	0	40,690	6,600	6,67,846	7,15,136
							Total Minor H	Iead 1:			7,15,136	0	40,690	6,600	6,67,846	7,15,136
							Total Sub Maj	jor Head 1:			7,15,136	0	40,690	6,600	6,67,846	7,15,136
							Total Major H	<b>Lead</b> 2215:			7,15,136	0	40,690	6,600	6,67,846	7,15,136
							Total of Mont	h :			7,15,136	0	40,690	6,600	6,67,846	7,15,136
M	onth o	of Accou	int: OCT/20	)22												
		Minor r Head			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l			Head						(State)		8009	- 7610		(A.G.))
2215	01	E	04) Additional Cl Engineer, Superin	tending	ı	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	414	Voucher	3,30,750	0	23,500	0	3,07,250	3,30,750
			Engineer & Execu Engineer Establish					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 Wate	er Supply	and Sanitation, Housi	ng, Capital Outl	lay on Water Supp	ly and Sanit	ation, Capital	Outlay on Housir	ng, Loans for W	Vater Supply and	Sanitation		
Departmen	t: Public Hear	th Engine	eering Department										
Treasury	Tura Treas	ıry											
D.D.O. :	3300100 A	dditional	C.E. (Phe) Zone-Ii G	aro Hills Tura									
Month of Ac	ecount: OCT/2022												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head	l	Semire				(State)		8009	- 7610		(A.G.))
2215 01 001	(04) Additional Chief Engineer, Superintend	0 ng	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			7,27,564	0	34,250	8,800	6,84,514	7,27,564
	Engineer & Executive Engineer Establishmer	t		Total Sub Hea	ad:			7,27,564	0	34,250	8,800	6,84,514	7,27,564
				Total Minor I	Head 1:			7,27,564	0	34,250	8,800	6,84,514	7,27,564
				Total Sub Ma	1:			7,27,564	0	34,250	8,800	6,84,514	7,27,564
				Total Major I	Head 2215:			7,27,564	0	34,250	8,800	6,84,514	7,27,564
				Total of Mont	th:			7,27,564	0	34,250	8,800	6,84,514	7,27,564
Month of Ac	ecount: NOV/2022												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	au 11cau	Head	l	Schine				(State)		8009	- 7610		(A.G.))
2215 01 001	(04) Additional Chief Engineer, Superintend	0 ng	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1694	Voucher	7,803	3 0	0	0	7,803	7,803
	Engineer & Executive Engineer Establishmer	ıt			Voted-Sixth- Schedule-Garo	44	Voucher	2,66,776	5 0	23,500	0	2,43,276	2,66,776
					Voted-Sixth- Schedule-Garo	45	Voucher	4,05,256	5 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 1	Head 1:			7,45,982	2 0	34,250	8,800	7,02,932	7,45,982
				Total Sub Hea	ad:			7,45,982	2 0	34,250	8,800	7,02,932	7,45,982
				Total Minor I	Head 1:			7,45,982	2 0	34,250	8,800	7,02,932	7,45,982

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I	Demar	ıd :	27 Water S	upply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Supp	ly and Sanita	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
D	epart	ment :	Public Health I	Engine	ering Department										
Т	reasu	ry	Tura Treasury												
i i	).D.O.	:	3300100 Addi	tional (	C.E. (Phe) Zone-Ii Ga	aro Hills Tura									
			nt: NOV/2022		0.2. (1.10) 2010 11 00										
Major	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Majoi Head	r Head		Sub Head		Schme				(State)	ыу ББО	8009	- 7610	(as per sor)	(A.G.))
2215	01					Total Sub Maj	or Head 1:			7,45,982	0	34,250	8,800	7,02,932	7,45,982
						Total Major H	lead 2215:			7,45,982	0	34,250	8,800	7,02,932	7,45,982
						Total of Montl	ı :			7,45,982	0	34,250	8,800	7,02,932	7,45,982
M	onth o	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schille				(State)		8009	- 7610		(A.G.))
2215	01	1	(4) Additional Chief orgineer, Superintending	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
			ngineer & Executive ngineer Establishment				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 H	Iead 1 :			13,89,039	0	68,500	13,200	13,07,339	13,89,039
						<b>Total Sub Hea</b>	d :			13,89,039	0	68,500	13,200	13,07,339	13,89,039
						Total Minor H	lead 1:			13,89,039	0	68,500	13,200	13,07,339	13,89,039

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		,	27 . W	1	10 'c ' II '	G : 10 1	W . C . 1	10.4	·	0.4 II :	I C XX		g ::		
<u> </u>	eman	ıa :	27 Water S	uppiy a	and Sanitation, Housing	ng, Capitai Outia	ay on water Suppl	y and Sanit	ation, Capitai	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
De	epart	ment :	Public Health	Engine	ering Department										
Tr	easu	ry	Tura Treasury												
Ď.	D.O.	:	3300100 Add	tional (	C.E. (Phe) Zone-Ii Ga	aro Hills Tura									
Mo	nth o	f Acco	unt: DEC/2022												
Major				Cub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tymo	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			Head	Sub	Object Head	Schme	1 lan/Non-1 lan	1. 7. 140.	Турс	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01					Total Sub Maj	or Head 1:			13,89,039	0	68,500	13,200	13,07,339	13,89,039
						Total Major H	lead 2215:			13,89,039	0	68,500	13,200	13,07,339	13,89,039
						Total of Montl	n :			13,89,039	0	68,500	13,200	13,07,339	13,89,039
Mo	nth o	f Acco	unt: FEB/2023												
Major	Sub	Minor	· Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	•		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head			Head						(2000)		8009	- 7610		(=2,3,7)
2215	01		(04) Additional Chief Engineer, Superintending	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	21	Voucher	2,79,132	0	23,500	0	2,55,632	2,79,132
			Engineer & Executive Engineer Establishment				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 H	Iead 1 :			6,98,615	0	34,250	2,200	6,62,165	6,98,615
						Total Sub Hea	d :			6,98,615	0	34,250	2,200	6,62,165	6,98,615
						Total Minor H	[ead 1:			6,98,615	0	34,250	2,200	6,62,165	6,98,615
						Total Sub Maj	or Head 1:			6,98,615	0	34,250	2,200	6,62,165	6,98,615
						Total Major H	lead 2215:			6,98,615	0	34,250	2,200	6,62,165	6,98,615

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D	<b>Dema</b> r	nd:	27 Water S	upply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
De	epart	ment :	Public Health	Engine	ering Department										
Tı	reasu	ry	Tura Treasury												
D.	.D.O.	:	3300100 Add	itional	C.E. (Phe) Zone-Ii Ga	ro Hills Tura									
Mo	onth o	of Acco	unt: FEB/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Majoı Head		Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	Heau	L		Heau											
						Total of Montl	h :			6,98,615	0	34,250	2,200	6,62,165	6,98,615
Major	Sub	Minor	unt: MAR/2023 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		(04) Additional Chief Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1669	Voucher	1,61,016	0	15,000	0	1,46,016	1,61,016
			Engineer & Executive Engineer Establishment				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 H	<b>Iead</b> 1:			6,87,904	0	34,250	2,200	6,51,454	6,87,904
						Total Sub Hea	d :			6,87,904	0	34,250	2,200	6,51,454	6,87,904
						Total Minor H	lead 1:			6,87,904	0	34,250	2,200	6,51,454	6,87,904
						Total Sub Maj	or Head 1:			6,87,904	0	34,250	2,200	6,51,454	6,87,904
						Total Major H	lead 2215:			6,87,904	0	34,250	2,200	6,51,454	6,87,904
						Total of Montl	h :			6,87,904	0	34,250	2,200	6,51,454	6,87,904

Report ID :CP9REP220

#### **Voucher Wise Expenditure Report** (for Reconcilation)

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Demand:	27	7	Water Supply and Sanitation, House	ing, Capital Outlay	on Water Supply and Sanitation	, Capital Outlay on Housing, Loan	ns for W	ater Supply and	Sanitation		
Department:	Pub	ıblic	Health Engineering Department								
Treasury	Tura	ıra T	reasury								
D.D.O. :	3300	80010	00 Additional C.E. (Phe) Zone-Ii G	aro Hills Tura							
				Total of DDO	<i>3300100</i> <b>:</b>	89,61,932	0	6,18,320	83,600	82,60,012	89,61,932
Reconciliation Pa	ortion	n									

### Reconciliation

Internal Adjustment of A.G. Office:

#### 89,61,932 **DDO** wise Total (Original +Reconcilation+IA):

#### Summary of DDO wise expenditure

2215 01 1	(04) Additional Chief Engineer, Superintending 0 Engineer & Executive Engineer Establishment	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	89,61,932
	9		89,61,932

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	Dema	nd:	27 Water S	Supply	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply and	l Sanitation		
I	Depar	tment	: Public Health	Engine	ering Department										
7	Treası	ıry	Tura Treasury												
i	O.D.O	.:	3300200 S.E.	(P.H.E	) Tura Circle Tura										
M	onth	of Acc	ount: APR/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		u 11cau	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.))
2215	01	001	Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	414	Voucher	2,13,738	0	11,000	0	2,02,738	2,13,738
			Establishment				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 H	lead <i>1 :</i>			11,53,552	8,000	1,43,080	0	10,02,472	11,45,552
						Total Sub Hea	d :			11,53,552	8,000	1,43,080	0	10,02,472	11,45,552
						Total Minor H	lead 1:			11,53,552	8,000	1,43,080	0	10,02,472	11,45,552
						Total Sub Maj	or Head 1:			11,53,552	8,000	1,43,080	0	10,02,472	11,45,552
						Total Major H	lead 2215:			11,53,552	8,000	1,43,080	0	10,02,472	11,45,552
						<b>Total of Montl</b>	n :			11,53,552	8,000	1,43,080	0	10,02,472	11,45,552
M	onth	of Acc	ount: MAY/2022												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		d Head	Sub Head		Schme				(State)		8009	- 7610	(as <b>F</b> = 2 = 2)	(A.G.))
2215	01	001	(06) Superinteding Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1230	Voucher	2,73,363	0	0	0	2,73,363	2,73,363
			Establishment				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-	598	Voucher	18,185	0	0	0	18,185	18,185

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Dema	and:	27 Water S	Supply	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply and	Sanitation		
)epar	tment :	Public Health	Engine	ering Department										
reasi	ury	Tura Treasury												
).D.O	). :	3300200 S.E.	(P.H.E	Tura Circle Tura										
			(,											
Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Tieau			Schine				(State)		8009	- 7610		( <b>A.G.</b> ))
01		(	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			14,26,915	8,000	1,33,080	0	12,85,835	14,18,915
		Establishment			<b>Total Sub Hea</b>	d:			14,26,915	8,000	1,33,080	0	12,85,835	14,18,915
					Total Minor H	lead 1:			14,26,915	8,000	1,33,080	0	12,85,835	14,18,915
					Total Sub Maj	or Head 1:			14,26,915	8,000	1,33,080	0	12,85,835	14,18,915
					Total Major H	lead 2215:			14,26,915	8,000	1,33,080	0	12,85,835	14,18,915
					Total of Mont	h :			14,26,915	8,000	1,33,080	0	12,85,835	14,18,915
onth	of Acco	unt: JUN/2022												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Hea	d		Head						(State)		8009	- 7610		(A.G.))
01		Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1935	Voucher	53,757	0	0	0	53,757	53,757
		Establishment				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
	Oepan Oepan Onth Sul Majo Hea Onth Onth Sul Majo Hea	onth of According Major Head  Onth of According Major Head  Onth of According Major Head  Onth of Major Head  Onth of Major Head	Department: Public Health Treasury  D.D.O.: 3300200 S.E. Onth of Account: MAY/2022  Sub Minor Sub Major Head Head Head  Onth of Account: JUN/2022  Sub Minor Sub Major Head Head  Onth of Account: JUN/2022  Sub Minor Sub Major Head Head Head  Onth of Account: JUN/2022	Public Health Engine Treasury  D.D.O.: 3300200 S.E.(P.H.E)  Onth of Account: MAY/2022  Sub Minor Sub Sub Head  O1 001 (06) Superinteding 0 Engineer Rural Circle & Establishment  Onth of Account: JUN/2022  Sub Minor Sub Sub Head  O1 001 (06) Superinteding 0 Engineer Rural Circle & Establishment	Public Health Engineering Department  Treasury  D.D.O.: 3300200 S.E.(P.H.E) Tura Circle Tura  Onth of Account: MAY/2022  Sub Minor Sub Sub Object Head  Major Head Head Head  Head  O1 001 (06) Superinteding 0 (01) Salaries, Sumtuary Allowance  Sub Minor Sub Sub Object Head  Sub Head  O1 001 (06) Superinteding 0 (01) Salaries, Sumtuary Allowance  Sub Minor Sub Sub Object Head  Sub Head  O1 001 (06) Superinteding 0 (01) Salaries, Sumtuary Allowance	Department: Public Health Engineering Department  Treasury  D.D.O.: 3300200 S.E.(P.H.E) Tura Circle Tura  Onth of Account: MAY/2022  Sub Minor Sub Major Head Head Head  O1	Department: Public Health Engineering Department Treasury Tura Treasury D.D.O.: 3300200 S.E.(P.H.E) Tura Circle Tura  Onth of Account: MAY/2022  Sub Minor Sub Sub Object Head Schme  O1	Public Health Engineering Department   Public Health Engineering Department	Department: Public Health Engineering Department  Treasury  Tura Treasury  D.D.O.: 3300200 S.E.(P.H.E) Tura Circle Tura  onth of Account: MAY/2022  Sub Minor Sub Major Head Head Head Head  United Head  Oil Ooj Superinteding Engineer Rural Circle & Establishment  Total Sub Head  Oil Ooj Superinteding Sub Head  Total Sub Head  Total Sub Head  Total Sub Major Head  I:  Total Minor Head  I:  Total Major Head  Oil Ooj Superinteding Sub Head  Categorised Plan/Non-Plan T.V. No. Type  Total Sub Major Head  I:  Total Major Head  Categorised Plan/Non-Plan T.V. No. Type  Sub Minor Sub Sub Object Head Sub Head  Oil Ooj Superinteding Sub Head  Oil Ooj Superinteding Engineer Rural Circle & Stablishment  Oil Ooj Superinteding Engin	Pepartment :	Public Health Engineering Department   Public Health Engineering Department   Tura Treasury   Tura Treasury   Tura Treasury   Tura Treasury   D.D.O. :	Public Health Engineering Department   Public Health En	Paper trainer   Public Health Engineering   Department   Public Health Engineering   Department   Departmen	Public Health Engineering   Department   Public Health Engineering   Department   Pressury   Tura Treasury
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Ι	eman	d:	27 Water S	upply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital (	Outlay on Housing	g, Loans for W	ater Supply and	Sanitation		
D	epartı	ment :	Public Health I	Engine	ering Department										
Т	reasui	ry	Tura Treasury												
Ď	.D.O.	:	3300200 S.E.(	P.H.E)	Tura Circle Tura										
Me	onth o	f Accou	nt: JUN/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	È	ngineer Rural Circle &	)	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			14,40,547	8,000	1,27,580	0	13,04,967	14,32,547
		E	stablishment			Total Sub Hea	d :			14,40,547	8,000	1,27,580	0	13,04,967	14,32,547
						Total Minor H	ead 1:			14,40,547	8,000	1,27,580	0	13,04,967	14,32,547
						Total Sub Maj	or Head 1:			14,40,547	8,000	1,27,580	0	13,04,967	14,32,547
						Total Major H	ead 2215:			14,40,547	8,000	1,27,580	0	13,04,967	14,32,547
						Total of Montl	ı :			14,40,547	8,000	1,27,580	0	13,04,967	14,32,547
Mo	onth o	f Accou	nt: JUL/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	E	ngineer Rural Circle &	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	456	Voucher	1,38,875	0	15,000	0	1,23,875	1,38,875
		E	stablishment				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 H	lead 1 :			12,29,324	11,000	1,16,080	0	11,02,244	12,18,324

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]	Demai	nd:	27 Water S	supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	Vater Supply and	d Sanitation		
I	)epart	ment :	Public Health	Engine	eering Department										
Т	reasu	ry	Tura Treasury												
i	).D.O.	:	3300200 S.E.	(P.H.E)	) Tura Circle Tura										
M	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	E	06) Superinteding Engineer Rural Circle & Establishment			Total Sub Hea	id:			12,29,324	11,000	1,16,080	0	11,02,244	12,18,324
						Total Minor H	Iead 1:			12,29,324	11,000	1,16,080	0	11,02,244	12,18,324
						Total Sub Ma	jor Head 1:			12,29,324	11,000	1,16,080	0	11,02,244	12,18,324
						Total Major H	Iead 2215:			12,29,324	11,000	1,16,080	0	11,02,244	12,18,324
						Total of Mont	h :			12,29,324	11,000	1,16,080	0	11,02,244	12,18,324
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		06) Superinteding Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1006	Voucher	1,42,875	0	20,000	0	1,22,875	1,42,875
		E	Establishment				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
1	1						Voted-Sixth-	222	Voucher	9,09,741	9,000	1,09,230	0	7,91,511	9,00,741

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		,	27 111	1	10 '' ***	0 1 10 1	W . C	10.		0.1 11	T C XX		1.0 1		
ע	emar	na :	27 Water S	upply a	and Sanitation, Housir	ig, Capital Outi	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	ig, Loans for W	ater Supply and	Sanitation		
Do	epart	ment :	Public Health I	Engine	ering Department										
Tı	reasu	ry	Tura Treasury												
D.	D.O.	:	3300200 S.E.(	(P.H.E)	Tura Circle Tura										
Mo	nth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01	Eı	ngineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	864	Voucher	81,875	0	0	0	81,875	81,875
		Es	stablishment			Total Object I	Head 1 :			14,04,375	10,000	1,57,230	0	12,37,145	13,94,375
						<b>Total Sub Hea</b>	d:			14,04,375	10,000	1,57,230	0	12,37,145	13,94,375
						Total Minor H	lead 1:			14,04,375	10,000	1,57,230	0	12,37,145	13,94,375
						Total Sub Maj	jor Head $1:$			14,04,375	10,000	1,57,230	0	12,37,145	13,94,375
						Total Major H	lead 2215:			14,04,375	10,000	1,57,230	0	12,37,145	13,94,375
						Total of Mont	h :			14,04,375	10,000	1,57,230	0	12,37,145	13,94,375
Mo	nth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01		6) Superinteding ogineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	190	Voucher	2,24,750	0	20,000	0	2,04,750	2,24,750
		Es	stablishment				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 I	Head 1:			11,92,674	0	1,43,730	0	10,48,944	11,92,674
						<b>Total Sub Hea</b>	d:			11,92,674	0	1,43,730	0	10,48,944	11,92,674

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De	man	d:	27 Water S	supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanita	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
Dep	partı	ment :	Public Health	Engine	ering Department										
Tre	easui	ry	Tura Treasury												
D.D	0.0.	:	3300200 S.E.	(P.H.E)	Tura Circle Tura										
Mon	th o	f Accou	nt: SEP/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head		2				(State)		8009	- 7610		(A.G.))
2215 0	)1	001				Total Minor H	Iead 1:			11,92,674	0	1,43,730	0	10,48,944	11,92,674
	•					Total Sub Ma	jor Head 1:			11,92,674	0	1,43,730	0	10,48,944	11,92,674
						Total Major H	Iead 2215:			11,92,674	0	1,43,730	0	10,48,944	11,92,674
						Total of Mont	h :			11,92,674	0	1,43,730	0	10,48,944	11,92,674
Mon	th o	f Accou	nt: OCT/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2215 0	)1		6) Superinteding ngineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	809	Voucher	2,24,750	0	20,000	0	2,04,750	2,24,750
		Es	stablishment				Voted-Sixth- Schedule-Garo	810	Voucher	9,36,953	0	1,23,730	0	8,13,223	9,36,953
						Total Object I	Head 1 :			11,61,703	0	1,43,730	0	10,17,973	11,61,703
						Total Sub Hea	ıd:			11,61,703	0	1,43,730	0	10,17,973	11,61,703
						Total Minor H	Iead 1:			11,61,703	0	1,43,730	0	10,17,973	11,61,703
						Total Sub Ma	jor Head 1:			11,61,703	0	1,43,730	0	10,17,973	11,61,703
						Total Major H	Iead 2215:			11,61,703	0	1,43,730	0	10,17,973	11,61,703
						Total of Mont	h :			11,61,703	0	1,43,730	0	10,17,973	11,61,703
Mon	th o	f Accou	nt: NOV/2022												

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I	Demar	nd:	27 Water S	Supply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
		ment:			ering Department				, 1			11 7			
T	reasu	ıry	Tura Treasury												
i	D.O.	·:	3300200 S.E.	(P.H.E)	Tura Circle Tura										
M	onth o	of Accou	nt: NOV/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2215	01	E	ngineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1395	Voucher	14,657	0	0	0	14,657	14,657
		E	stablishment				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 I	Head 1:			15,00,073	0	1,53,730	0	13,46,343	15,00,073
						<b>Total Sub Hea</b>	ıd:			15,00,073	0	1,53,730	0	13,46,343	15,00,073
						Total Minor H	Iead 1:			15,00,073	0	1,53,730	0	13,46,343	15,00,073
						Total Sub Maj	jor Head $1:$			15,00,073	0	1,53,730	0	13,46,343	15,00,073
						Total Major H	lead 2215:			15,00,073	0	1,53,730	0	13,46,343	15,00,073
						Total of Mont	h :			15,00,073	0	1,53,730	0	13,46,343	15,00,073
M	onth o	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	001 (0	06) Superinteding	0	(01) Salaries, Sumtuary		Voted-Sixth-	1132	Voucher	44,136	0	0	0	44,136	44,136

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D	emand	:	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
De	partme	nt :	Public Health	Engine	ering Department										
Tr	easury		Tura Treasury	y											
D.	D.O. :		3300200 S.E	.(P.H.E)	Tura Circle Tura										
Mo	nth of A	ccount	: DEC/2022												
Major Head N	Sub M Iajor H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01 00	l, /	Superinteding ineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1133	Voucher	26,130	0	0	0	26,130	26,130
		Estal	blishment				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 H	<b>Iead</b> 1:			24,46,068	0	2,97,000	0	21,49,068	24,46,068
						Total Sub Hea	d :			24,46,068	0	2,97,000	0	21,49,068	24,46,068
						Total Minor H	lead 1:			24,46,068	0	2,97,000	0	21,49,068	24,46,068
						Total Sub Maj	or Head 1:			24,46,068	0	2,97,000	0	21,49,068	24,46,068
						Total Major H	lead 2215:			24,46,068	0	2,97,000	0	21,49,068	24,46,068
						Total of Montl	h :			24,46,068	0	2,97,000	0	21,49,068	24,46,068
Mo	nth of A	ccount	: JAN/2023												
Major Head N	Sub M Iajor H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	
	Head	cau II		Head		Sciiiic				(State)		8009	- 7610		

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Demand: Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation Public Health Engineering Department **Department: Treasury** Tura Treasury **D.D.O.** : 3300200 S.E.(P.H.E) Tura Circle Tura Month of Account: JAN/2023 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head -001 2215 01 (06) Superinteding (01) Salaries, Sumtuary Voted-Sixth-114 Voucher 10,476 0 0 0 10,476 10,476 Engineer Rural Circle & Schedule-Garo Allowance Establishment Voted-Sixth-40,272 0 40.272 40,272 Voucher 0 0 Schedule-Garo 0 **Total Object Head--** 1: 50,748 0 0 50,748 50,748 Total Sub Head: 50,748 0 0 0 50,748 50,748 50,748 0 50,748 50,748 **Total Minor Head** 50,748 0 0 50,748 50,748 Total Sub Major Head 1: 50,748 50,748 2215: 0 0 50,748 **Total Major Head** 0 **Total of Month:** 50,748 0 50,748 50,748 Month of Account: FEB/2023 **Deduction** Gross Gross **Deduction Amount Net Amount** Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head 001 2215 01 (06) Superinteding (01) Salaries, Sumtuary Voted-Sixth-1434 Voucher 26,811 0 0 26,811 0 26,811 Engineer Rural Circle & Allowance Schedule-Garo Establishment Voted-Sixth-23 Voucher 2,40,720 20,000 2,20,720 2,40,720 Schedule-Garo Voted-Sixth-24 Voucher 1,67,382 0 0 0 1,67,382 1,67,382 Schedule-Garo Voted-Sixth-25 Voucher 8,70,548 11,000 1,46,500 0 7,13,048 8,59,548 Schedule-Garo Voted-Sixth-890 Voucher 1,15,422 0 0 1,15,422 1,15,422

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De	partr	ment :	Public Health l	Engine	ering Department										
Tr	easur	ry	Tura Treasury												
D.1	D.O.	:	3300200 S.E.	P.H.E)	Tura Circle Tura										
Moi	nth o	f Acco	unt: FEB/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		Engineer Rural Circle &	)	(01) Salaries, Sumtuary Allowance	Total Object F	<b>Head</b> 1:			14,20,883	11,000	1,66,500	0	12,43,383	14,09,883
			Establishment			Total Sub Hea	d:			14,20,883	11,000	1,66,500	0	12,43,383	14,09,883
						Total Minor H	Iead 1:			14,20,883	11,000	1,66,500	0	12,43,383	14,09,883
						Total Sub Maj	jor Head 1:			14,20,883	11,000	1,66,500	0	12,43,383	14,09,883
						Total Major H	lead 2215:			14,20,883	11,000	1,66,500	0	12,43,383	14,09,883
						Total of Montl	h :			14,20,883	11,000	1,66,500	0	12,43,383	14,09,883
Moi	nth o	f Acco	unt: MAR/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ireau	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		Engineer Rural Circle &	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1624	Voucher	26,811	0	0	0	26,811	26,811
			Establishment				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
1						Total Object H	Head 1:			13,72,625	10,000	1,90,500	0	11,72,125	13,62,625

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De	part	ment:	Public Health	Engineering Department									
Tre	easu	ry	Tura Treasury	7									
; D.1	0.0.	:	3300200 S.E.	.(P.H.E) Tura Circle Tura									
Moi	nth o	of Account:	MAR/2023										
		Minor Su r Head He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lead			Head				(State)		8009	- 7610		(A.G.))
2215	)1	Engine	uperinteding eer Rural Circle & ishment		Total Sub Hea	d :		13,72,625	10,000	1,90,500	0	11,72,125	13,62,625
					Total Minor H	ead 1:		13,72,625	10,000	1,90,500	0	11,72,125	13,62,625
					Total Sub Maj	or Head 1:		13,72,625	10,000	1,90,500	0	11,72,125	13,62,625
					Total Major H	ead 2215:		13,72,625	10,000	1,90,500	0	11,72,125	13,62,625
					Total of Month	ı :		13,72,625	10,000	1,90,500	0	11,72,125	13,62,625
					Total of DDO	<i>3300200</i> :		1,57,99,487	66,000	17,72,240	0	1,39,61,247	1,57,33,487
Reco	nci	liation Po	rtion										
Inte	rnal	Adjustment	of A.G. Office:	:									
Sumn	ıary	of DDO w	ise expenditur	r <u>e</u>	DDO wis	e Total ( Original	+Reconcilation+IA):						1,57,33,487
2215	01	,	5) Superintedin tablishment	ng Engineer Rural Circle &		Salaries, Sumtua owance	ry Voted-Sixth-Scheo	lule-Garo					1,57,33,487
													1,57,33,487

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_															
Dei	eman	ıd:	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply and	l Sanitation		
Dep	partı	ment :	Public Healt	h Engine	ering Department										
Tre	easur	ry	Tura Treasur	у											
D.D	0.0.	:	3300300 Ex	ecutive E	Engineer (Phe) Tura D	iv Tura									
Mon	nth o	f Accou	int: APR/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head		2				(State)		8009	- 7610		(A.G.))
2215 0	01		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
						<b>Total Object I</b>	Head 1:			68,79,123	29,000	7,90,170	57,200	60,02,753	68,50,123
						Total Sub Hea	ıd:			68,79,123	29,000	7,90,170	57,200	60,02,753	68,50,123
						Total Minor H	Iead 1:			68,79,123	29,000	7,90,170	57,200	60,02,753	68,50,123
						Total Sub Maj	jor Head 1:			68,79,123	29,000	7,90,170	57,200	60,02,753	68,50,123
						Total Major H	<b>Iead</b> 2215:			68,79,123	29,000	7,90,170	57,200	60,02,753	68,50,123
						Total of Mont	h :			68,79,123	29,000	7,90,170	57,200	60,02,753	68,50,123
Mon	nth o	f Accou	<b>mt:</b> MAY/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head		~				(State)		8009	- 7610		(A.G.))
2215 0	01	1 1	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-	599	Voucher	3,70,702	0	40,910	0	3,29,792	3,70,702

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Run Date:

	Demar	nd:	27 V	Vater Supply	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	d Sanitation		
I	Depart	ment:	Public I	Health Engine	ering Department										
7	[reasu	ry	Tura Tro	easury											
i	D.D.O.	:	3300300	Executive I	Engineer (Phe) Tura D	Div Tura									
M	onth o	of Accou	int: MAY/20	022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>-</i>				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional &	0 es	(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 I	Head 1:			71,89,193	32,000	7,72,060	68,200	63,16,933	71,57,193
						Total Sub Hea	ıd:			71,89,193	32,000	7,72,060	68,200	63,16,933	71,57,193
						Total Minor H	Iead 1:			71,89,193	32,000	7,72,060	68,200	63,16,933	71,57,193
						Total Sub Ma	jor Head 1:			71,89,193	32,000	7,72,060	68,200	63,16,933	71,57,193
						Total Major H	<b>Iead</b> 2215:			71,89,193	32,000	7,72,060	68,200	63,16,933	71,57,193
						Total of Mont	h :			71,89,193	32,000	7,72,060	68,200	63,16,933	71,57,193
M	onth o	of Accou	int: JUN/202	22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Office	0 es	(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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	Dema	nd:	27 Wa	ter Supply	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
I	)epart	ment :	Public He	alth Engine	ering Department										
7	reasu	ry	Tura Trea	sury											
İ	).D.O.	:	3300300	Executive I	Engineer (Phe) Tura D	oiv Tura									
М	onth (	of Accou	int: JUN/2022	!											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		Ticau	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2215	01		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 I	Head 1:			88,61,951	28,000	7,43,430	61,600	80,28,921	88,33,951

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Run Date:

	Dema	nd :	27 Water	Supply a	and Sanitation, Housin	ng. Capital Outla	av on Water Suppl	lv and Sanit	ation. Capita	al Outlay on Housin	g. Loans for W	Vater Supply and	d Sanitation		
					·	ig, cupitui cuit					5, 204113 101 11	and Supply and			
		tment :			ering Department										
	Treasu		Tura Treasury												
I	D.D.O.	.:	3300300 Exe	ecutive E	Engineer (Phe) Tura D	iv Tura									
M	lonth (	of Acco	ount: JUN/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2215	01	001	(02) Divisional & Subordinate Offices			Total Sub Hea	d :			88,61,951	28,000	7,43,430	61,600	80,28,921	88,33,951
						Total Minor H	lead 1:			88,61,951	28,000	7,43,430	61,600	80,28,921	88,33,951
						Total Sub Maj	or Head 1:			88,61,951	28,000	7,43,430	61,600	80,28,921	88,33,951
						Total Major H	lead 2215:			88,61,951	28,000	7,43,430	61,600	80,28,921	88,33,951
						Total of Montl	h :			88,61,951	28,000	7,43,430	61,600	80,28,921	88,33,951
M	onth o	of Acco	ount: JUL/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
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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I	Dema	nd :	27 Wate	er Supply a	and Sanitation, Housi	ng, Capital Outl	lay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
D	)epart	tment :	Public Heal	th Engine	ering Department										
Т	reasu	ıry	Tura Treası	ıry											
Ď	).D.O.	.:	3300300 E	xecutive I	Engineer (Phe) Tura D	Div Tura									
Me	onth o	of Acco	ount: JUL/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			73,62,233	27,000	7,57,490	70,400	65,07,343	73,35,233
						Total Sub Hea	ad:			73,62,233	27,000	7,57,490	70,400	65,07,343	73,35,233
						Total Minor I	Head 1:			73,62,233	27,000	7,57,490	70,400	65,07,343	73,35,233
						Total Sub Ma	jor Head $1:$			73,62,233	27,000	7,57,490	70,400	65,07,343	73,35,233
						Total Major I	Head 2215:			73,62,233	27,000	7,57,490	70,400	65,07,343	73,35,233
						Total of Mont	h :			73,62,233	27,000	7,57,490	70,400	65,07,343	73,35,233
Me	onth o	of Acco	ount: AUG/2022												
-			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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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Run Date:

I	Demar	nd:	27	Water Su	apply a	nd Sanitation, Housir	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
D	epart	ment :	Public	Health E	Enginee	ring Department										
Т	reasu	ry	Tura T	Γreasury												
Ď	.D.O.	:	33003	00 Exec	utive E	ngineer (Phe) Tura D	iv Tura									
Me	onth o	of Accou	nt: AUG/	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu		Head		Semme				(State)		8009	- 7610		(A.G.)
2215	01		2) Divisional abordinate Off		)	(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 H	Iead 1 :			77,04,434	27,000	7,70,470	74,800	68,32,164	76,77,434
							Total Sub Hea	d :			77,04,434	27,000	7,70,470	74,800	68,32,164	76,77,434
							Total Minor H	lead 1:			77,04,434	27,000	7,70,470	74,800	68,32,164	76,77,434
							Total Sub Maj	or Head 1:			77,04,434	27,000	7,70,470	74,800	68,32,164	76,77,434
							Total Major H	lead 2215:			77,04,434	27,000	7,70,470	74,800	68,32,164	76,77,434
							<b>Total of Montl</b>	h :			77,04,434	27,000	7,70,470	74,800	68,32,164	76,77,434
Mo	onth o	of Accou	nt: SEP/2	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2215	01		2) Divisional abordinate Off		)	(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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D	eman	ıd:	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housir	ng, Loans for W	ater Supply and	l Sanitation		
De	epart	ment :	Public Health	Engine	ering Department										
Tr	easu	ry	Tura Treasury	y											
D.	D.O.	:	3300300 Exe	ecutive I	Engineer (Phe) Tura D	Piv Tura									
Mo	nth o	f Accou	nt: SEP/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & bordinate 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 I	<b>Head</b> 1:			71,74,879	0	7,64,470	66,000	63,44,409	71,74,879
						<b>Total Sub Hea</b>	d:			71,74,879	0	7,64,470	66,000	63,44,409	71,74,879
						Total Minor H	Iead 1:			71,74,879	0	7,64,470	66,000	63,44,409	71,74,879
						Total Sub Maj	jor Head 1:			71,74,879	0	7,64,470	66,000	63,44,409	71,74,879
						Total Major H	lead 2215:			71,74,879	0	7,64,470	66,000	63,44,409	71,74,879
						Total of Mont	h :			71,74,879	0	7,64,470	66,000	63,44,409	71,74,879
Mo	nth o	f Accou	nt: OCT/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		licau	Head		Schnie				(State)		8009	- 7610	_	(A.G.))
2215	01		2) Divisional & bordinate 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 I	Head 1:			69,98,468	0	7,32,450	68,200	61,97,818	69,98,468
						Total Sub Hea				69,98,468	0	7,32,450	68,200	61,97,818	69,98,468

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Run Date:

Demand:	27 Water Supply	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
Department :	Public Health Engine	eering Department										
Treasury	Tura Treasury											
<b>D.D.O.</b> :	3300300 Executive	Engineer (Phe) Tura D	Div Tura									
Month of Account:	OCT/2022											
Major Sub Minor Su Head Major Head Hea Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2215 01 001			Total Minor H	[ead 1:			69,98,468	0	7,32,450	68,200	61,97,818	69,98,468
			Total Sub Maj	or Head 1:			69,98,468	0	7,32,450	68,200	61,97,818	69,98,468
			Total Major H	ead 2215:			69,98,468	0	7,32,450	68,200	61,97,818	69,98,468
			Total of Month	n :			69,98,468	0	7,32,450	68,200	61,97,818	69,98,468
Month of Account:  Major Sub Minor Su Head Major Head Head	b Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head						(State)		8009	- 7610		(A.G.))
	visional & 0 inate Offices	(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 H	Iead 1 :			85,86,907	0	7,18,950	68,200	77,99,757	85,86,907

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Run Date:

	Demai	nd:	27 Water	Supply a	and Sanitation, Housir	ng, Capital Outl	ay on Water Supp	ly and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	Vater Supply ar	nd Sanitation		
]	Depart	ment :	Public Health	Engine	ering Department										
,	Treasu	ry	Tura Treasury	y											
]	D.D.O.	:	3300300 Exe	ecutive E	Engineer (Phe) Tura D	iv Tura									
N	Ionth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & abordinate Offices			Total Sub Hea	nd:			85,86,907	0	7,18,950	68,200	77,99,757	85,86,907
						Total Minor H	Iead 1:			85,86,907	0	7,18,950	68,200	77,99,757	85,86,907
						Total Sub Maj	jor Head $1:$			85,86,907	0	7,18,950	68,200	77,99,757	85,86,907
						Total Major H	Iead 2215:			85,86,907	0	7,18,950	68,200	77,99,757	85,86,907
						Total of Mont	h :			85,86,907	0	7,18,950	68,200	77,99,757	85,86,907
N	Ionth o	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & abordinate 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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	Dema	nd :	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	ng, Loans for W	Vater Supply an	d Sanitation		
]	Depart	tment	: Public Health	n Engine	ering Department										
,	Treasu	ıry	Tura Treasur	y											
j	D.D.O	.:	3300300 Ex	ecutive E	Engineer (Phe) Tura D	viv Tura									
N	Ionth (	of Acco	ount: DEC/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
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 H	Iead <i>1 :</i>			1,39,09,321	0	14,60,500	70,400	1,23,78,421	1,39,09,321
						Total Sub Hea	d :			1,39,09,321	0	14,60,500	70,400	1,23,78,421	1,39,09,321
						Total Minor H	lead 1:			1,39,09,321	0	14,60,500	70,400	1,23,78,421	1,39,09,321
						Total Sub Maj	or Head $1:$			1,39,09,321	0	14,60,500	70,400	1,23,78,421	1,39,09,321
						Total Major H	ead 2215:			1,39,09,321	0	14,60,500	70,400	1,23,78,421	1,39,09,321
						Total of Montl	ı :			1,39,09,321	0	14,60,500	70,400	1,23,78,421	1,39,09,321
N	Ionth (	of Acco	ount: JAN/2023												
	l Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			11,36,047	0	0	0	11,36,047	11,36,047
						Total Sub Hea	d :			11,36,047	0	0	0	11,36,047	11,36,047
						Total Minor H	[ead 1:			11,36,047	0	0	0	11,36,047	11,36,047

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													1
Demand:	27 Wa	ter Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
Departmen	t: Public Hea	ılth Engine	ering Department										
Treasury	Tura Treas	sury											
<b>D.D.O.</b> :	3300300	Executive I	Engineer (Phe) Tura D	Div Tura									
Month of Ac	count: JAN/2023												
Major Sub Min	nor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major He	ad Head	Sub	v	Schme			• •	Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Head		Head						(2 3333)		8009	- /010		(=======)
2215 01				Total Sub Ma	jor Head 1:			11,36,047	0	0	0	11,36,047	11,36,047
				Total Major H	<b>Iead</b> 2215:			11,36,047	0	0	0	11,36,047	11,36,047
				<b>Total of Mont</b>	h :			11,36,047	0	0	0	11,36,047	11,36,047
Month of Ac	ecount: FEB/2023												
Major Sub Min			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major He Head	ad Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
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 I	Head 1:			73,10,444	0	7,34,250	0	65,76,194	73,10,444
				Total Sub Hea	nd:			73,10,444	0	7,34,250	0	65,76,194	73,10,444
											0	CE = C 104	72 10 444
				Total Minor H	Head 1:			73,10,444	0	7,34,250	0	65,76,194	73,10,444

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D	,	27 W	G 1	10 '44' 11 '	0.1.10.1	W. C.	1.0.1		O 4 II '	T C XX	G 1	1.0		
Dema	na :	27 Water	Supply a	and Sanitation, Housin	ng, Capital Outl	ay on Water Supp	iy and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	a Sanitation		
Depar	tment :	Public Health	Engine	ering Department										
Treasu	ıry	Tura Treasur	y											
D.D.O	.:	3300300 Exe	ecutive E	Engineer (Phe) Tura D	oiv Tura									
Month	of Accou	nt: FEB/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	i		Head						(State)		8009	- 7610		(A.G.))
2215					Total Major H	lead 2215:			73,10,444	0	7,34,250	0	65,76,194	73,10,444
					Total of Mont	h :			73,10,444	0	7,34,250	0	65,76,194	73,10,444
Month	of Accou	nt: MAR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head	l		Head						(State)		8009	- 7610		(A.G.))
2215 01		02) Divisional & ubordinate 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
					<b>Total Object I</b>	Iead 1 :			71,25,344	0	7,17,250	81,400	63,26,694	71,25,344
					Total Sub Hea	d :			71,25,344	0	7,17,250	81,400	63,26,694	71,25,344
					Total Minor H	lead 1:			71,25,344	0	7,17,250	81,400	63,26,694	71,25,344
					Total Sub Maj	or Head 1:			71,25,344	0	7,17,250	81,400	63,26,694	71,25,344
					Total Major H	lead 2215:			71,25,344	0	7,17,250	81,400	63,26,694	71,25,344

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Demand:	27 Water Su	apply and Sanitation, Hou	using, Capital Outl	ay on Water Supp	ly and Sanit	tation, Capital Out	ay on Housin	g, Loans for V	Vater Supply ar	d Sanitation		
Department :	Public Health E	Engineering Department										
Treasury	Tura Treasury											
D.D.O. :	3300300 Execu	utive Engineer (Phe) Tura	a Div Tura									
Month of Account	t: MAR/2023											
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
			Total of Mont	h :			71,25,344	0	7,17,250	81,400	63,26,694	71,25,344
			Total of DDO	<i>3300300</i> :			9,02,38,344	1,43,000	89,61,490	6,86,400	8,04,47,454	9,00,95,344
Reconciliation F	Portion											
Internal Adjustme	ent of A.G. Office:											
			DDO wis	e Total ( Original	+Reconcil	ation+IA) :						9,00,95,344
Summary of DDO	wise expenditure	<u>-</u>										
2215 01 1 (	(02) Divisional & S	Subordinate Offices	0 (01	) Coloring Cumtu	owy Votod	l Civth Cahadula (	Сомо					0.00.05.344
2215 01 1 (	(02) Divisional & S	ouborumate Offices		) Salaries, Sumtu owance	ary voteu	i-sixiii-schedule-	Garo					9,00,95,344
												9,00,95,344

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1															1
I	)emai	nd:	27	Water Supply	and Sanitation, Housi	ing, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
D	epart	ment :	Public	Health Engin	eering Department										
Т	reasu	ry	Tura T	reasury											
Ď	.D.O.	:	330040	00 Executive	Engineer (Phe) North	Division Tura									
Me	onth o	of Accou	int: APR/20	022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Office		(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 I	Head 1:			28,65,325	8,000	5,74,160	24,200	22,58,965	28,57,325
						Total Sub Hea	ad:			28,65,325	8,000	5,74,160	24,200	22,58,965	28,57,325
						Total Minor H	Head 1:			28,65,325	8,000	5,74,160	24,200	22,58,965	28,57,325
						Total Sub Ma	jor Head 1:			28,65,325	8,000	5,74,160	24,200	22,58,965	28,57,325
						Total Major H	<b>Head</b> 2215:			28,65,325	8,000	5,74,160	24,200	22,58,965	28,57,325
						Total of Mont	h :			28,65,325	8,000	5,74,160	24,200	22,58,965	28,57,325
			int: MAY/2							Cwaga	Deduction	Deduction	Amount	Net Amount	
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	
	Head			Head		Schille				(State)		8009	- 7610		

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	Demai	nd :	27 Water	Supply	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
]	Depart	tment	Public Health	Engine	ering Department										
ŗ	reasu	ıry	Tura Treasur	y											
j	).D.O.	.:	3300400 Exe	ecutive I	Engineer (Phe) North	Division Tura									
N.	onth o	of Acco	ount: MAY/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Ticac	Head		Ticau	Head		Schille				(State)		8009	- 7610		(A.G.))
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 H	Head 1 :			28,51,041	8,000	5,74,160	24,200	22,44,681	28,43,041
						Total Sub Hea	d:			28,51,041	8,000	5,74,160	24,200	22,44,681	28,43,041
						Total Minor H	Iead 1:			28,51,041	8,000	5,74,160	24,200	22,44,681	28,43,041
						Total Sub Maj	jor Head 1:			28,51,041	8,000	5,74,160	24,200	22,44,681	28,43,041
						Total Major H	lead 2215:			28,51,041	8,000	5,74,160	24,200	22,44,681	28,43,041
						Total of Montl	h :			28,51,041	8,000	5,74,160	24,200	22,44,681	28,43,041
N.	onth o	of Acco	ount: JUN/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
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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]	Demar	nd:	27 Wate	er Supply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
Ι	Depart	ment :	Public Hear	th Engine	ering Department										
T	reasu	ry	Tura Treasi	ıry											
i	).D.O.	:	3300400 E	executive E	Engineer (Phe) North	Division Tura									
M	onth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & abordinate 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
						<b>Total Object F</b>	Head 1:			33,63,139	2,000	5,79,160	24,200	27,57,779	33,61,139
						Total Sub Hea	ıd:			33,63,139	2,000	5,79,160	24,200	27,57,779	33,61,139
						Total Minor H	Iead 1:			33,63,139	2,000	5,79,160	24,200	27,57,779	33,61,139
						Total Sub Maj	jor Head 1:			33,63,139	2,000	5,79,160	24,200	27,57,779	33,61,139
						Total Major H	lead 2215:			33,63,139	2,000	5,79,160	24,200	27,57,779	33,61,139
						Total of Mont	h :			33,63,139	2,000	5,79,160	24,200	27,57,779	33,61,139
M	onth o	of Accou	nt: JUL/2022												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01	1 1	(2) Divisional & abordinate 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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	Dema	nd:	27 Water	Supply a	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capita	l Outlay on Housir	ng, Loans for W	ater Supply and	d Sanitation		
]	Depart	tment	: Public Health	Engine	ering Department										
,	Гreasu	ıry	Tura Treasur	y											
j	D.D.O	.:	3300400 Exc	ecutive E	Engineer (Phe) North	Division Tura									
N	Ionth (	of Acc	ount: JUL/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Iead <i>1 :</i>			28,45,216	2,000	5,69,160	24,200	22,49,856	28,43,216
						Total Sub Hea	d :			28,45,216	2,000	5,69,160	24,200	22,49,856	28,43,216
						Total Minor H	lead 1:			28,45,216	2,000	5,69,160	24,200	22,49,856	28,43,216
						Total Sub Maj	or Head 1:			28,45,216	2,000	5,69,160	24,200	22,49,856	28,43,216
						Total Major H	lead 2215:			28,45,216	2,000	5,69,160	24,200	22,49,856	28,43,216
						Total of Montl	h :			28,45,216	2,000	5,69,160	24,200	22,49,856	28,43,216
N	Ionth (	of Acc	ount: AUG/2022												
			r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
пеас	Head		l Head	Sub Head		Schille				(State)	•	8009	- 7610	. •	(A.G.))
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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	Dema	nd:	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply and	l Sanitation		
]	Depar	tment	Public Healt	h Engine	ering Department										
-	- Freasi	ırv	Tura Treasur												
-	D.D.O				Engineer (Phe) North	Division Tura									
			ount: AUG/2022		Sigmeer (File) Tvorur	DIVIDION Tura									
Majo	r Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			29,64,165	2,000	5,74,430	26,400	23,61,335	29,62,165
						Total Sub Hea	nd:			29,64,165	2,000	5,74,430	26,400	23,61,335	29,62,165
						Total Minor H	Iead 1:			29,64,165	2,000	5,74,430	26,400	23,61,335	29,62,165
						Total Sub Maj	jor Head 1:			29,64,165	2,000	5,74,430	26,400	23,61,335	29,62,165
						Total Major H	Iead 2215:			29,64,165	2,000	5,74,430	26,400	23,61,335	29,62,165
						Total of Mont	h :			29,64,165	2,000	5,74,430	26,400	23,61,335	29,62,165
M	Ionth	of Acco	ount: SEP/2022												
_			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
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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Run Date:

Dema	and:	27 Wa	ater Supply a	nd Sanitation, Housi	ng, Capital Outl	ay on Water Supp	ly and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply ar	nd Sanitation		
Depar	rtment :	Public He	ealth Enginee	ering Department										
Treas	sury	Tura Trea	asury											
 D.D.(	D. :	3300400	Executive E	ngineer (Phe) North	Division Tura									
Month	of Accou	int: SEP/2022	2											
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Hea		Treau	Head		Semic				(State)		8009	- 7610		( <b>A.G.</b> ))
2215 01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			32,16,967	2,000	5,81,430	26,400	26,07,137	32,14,967
					Total Sub Hea	ad:			32,16,967	2,000	5,81,430	26,400	26,07,137	32,14,967
					Total Minor F	Head 1:			32,16,967	2,000	5,81,430	26,400	26,07,137	32,14,967
					Total Sub Ma	jor Head $1:$			32,16,967	2,000	5,81,430	26,400	26,07,137	32,14,967
					Total Major H	Head 2215:			32,16,967	2,000	5,81,430	26,400	26,07,137	32,14,967
					Total of Mont	h :			32,16,967	2,000	5,81,430	26,400	26,07,137	32,14,967
Month	of Accou	int: OCT/202	2											
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Hea		Treau	Head		Semic				(State)		8009	- 7610		( <b>A.G.</b> ))
2215 01		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 1	Head 1 :			29,59,811	0	5,71,430	24,200	23,64,181	29,59,811
					Total Sub Hea	ad:			29,59,811	0	5,71,430	24,200	23,64,181	29,59,811
					Total Minor H	Head 1 ·			29,59,811	0	5,71,430	24,200	23,64,181	29,59,811
					Total Millor I	1000			- , ,-			· · · · · · · · · · · · · · · · · · ·		

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Dem	and:	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply an	d Sanitation		
Depa	rtment :	Public Health	Engine	ering Department										
Treas	sury	Tura Treasur	y											
	0.:	3300400 Ex	ecutive E	Engineer (Phe) North	Division Tura									
Month	h of Accou	int: OCT/2022												
Major Su		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
He			Head						(State)		8009	- 7610		(A.G.))
2215					Total Major H	lead 2215:			29,59,811	0	5,71,430	24,200	23,64,181	29,59,811
					Total of Montl	n :			29,59,811	0	5,71,430	24,200	23,64,181	29,59,811
Month	h of Accou	int: NOV/2022												
Major Su Head Ma	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
He	•		Head						(State)		8009	- 7610		(A.G.))
2215 01		02) Divisional & ubordinate 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 H	Iead <i>1</i> :			36,00,794	0	5,71,430	24,200	30,05,164	36,00,794

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Run Date:

	Dema	nd ·	27 Water	Supply 2	and Sanitation, Housir	ng Canital Outle	av on Water Sunn	ly and Sanit	ation Capita	l Outlay on Housin	g Loans for W	Vater Sunnly and	l Sanitation		
						15, Capital Outi	ay on water supp		штоп, сирти		5, Louis for W	uter Suppry une	- Sumumon		
		ment :			ering Department										
	Γreasu	ry	Tura Treasur	у											
i	D.D.O.	:	3300400 Ex	ecutive E	Engineer (Phe) North I	Division Tura									
M	lonth (	of Acco	ount: NOV/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	<i>3,220</i>	8009	- 7610	(as per 5 or)	(A.G.))
2215	01	001	(02) Divisional & Subordinate Offices			Total Sub Hea	d :			36,00,794	0	5,71,430	24,200	30,05,164	36,00,794
						Total Minor H	lead 1:			36,00,794	0	5,71,430	24,200	30,05,164	36,00,794
						Total Sub Maj	or Head 1:			36,00,794	0	5,71,430	24,200	30,05,164	36,00,794
						Total Major H	lead 2215:			36,00,794	0	5,71,430	24,200	30,05,164	36,00,794
						Total of Montl	h :			36,00,794	0	5,71,430	24,200	30,05,164	36,00,794
M	lonth (	of Acco	ount: DEC/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		Tieau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
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
			Substantia Strives				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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Г	)emai	nd ·	27 Wa	ter Supply	and Sanitation, Housi	ng Canital Outle	ay on Water Suppl	v and Sanit	ation Capital	Outlay on Housin	ug Loans for V	Vater Supply or	nd Sanitation		
						ng, Capitai Outio	ay on water suppl	ly and Same	ation, Capitai	Outlay on Housin	ig, Loans for v	vater Suppry at	id Samtation		
D	epart	ment	: Public Hea	alth Engine	ering Department										
T	reasu	ry	Tura Treas	sury											
Ď	.D.O.	:	3300400	Executive I	Engineer (Phe) North	Division Tura									
Mo	onth (	of Acc	ount: DEC/2022	2											
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			60,05,395	0	10,16,860	22,000	49,66,535	60,05,395
						<b>Total Sub Hea</b>	d :			60,05,395	0	10,16,860	22,000	49,66,535	60,05,395
						Total Minor H	lead 1:			60,05,395	0	10,16,860	22,000	49,66,535	60,05,395
						Total Sub Maj	or Head 1:			60,05,395	0	10,16,860	22,000	49,66,535	60,05,395
						Total Major H	lead 2215:			60,05,395	0	10,16,860	22,000	49,66,535	60,05,395
						Total of Montl	h :			60,05,395	0	10,16,860	22,000	49,66,535	60,05,395
Mo	onth (	of Acc	ount: JAN/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross
	Majo Head		l Head	Sub Head		Schme				Amount (State)	ву выо	8009	- 7610	(as per SOP)	Amount (A.G.))
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 H	Iead <i>1 :</i>			1,32,168	0	0	0	1,32,168	1,32,168
						Total Sub Hea	d :			1,32,168	0	0	0	1,32,168	1,32,168
						Total Minor H	lead 1:			1,32,168	0	0	0	1,32,168	1,32,168
						Total Sub Maj	or Head 1:			1,32,168	0	0	0	1,32,168	1,32,168
						Total Major H	lead 2215:			1,32,168	0	0	0	1,32,168	1,32,168
			·		·	·	·		· ·	·	·	·	·	·	

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Der	nand :	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital (	Outlay on Housin	ng, Loans for W	ater Supply and	Sanitation		
Dep	artment :	Public Health	n Engine	ering Department										
Trea	asury	Tura Treasur	y											
D.D	.0.:	3300400 Ex	ecutive I	Engineer (Phe) North	Division Tura									
Mont	th of Acco	ount: JAN/2023												
Major S	ub Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
	ajor Head	Head	Sub	v	Schme			• •	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amoun (A.G.)
He	ead		Head						(Billie)		8009	- 7610		(11.0.)
					Total of Mont	h :			1,32,168	0	0	0	1,32,168	1,32,168
Mont	th of Acco	ount: FEB/2023												
	ub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ajor Head ead	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOF)	(A.G.)
			IIcau									,,,,		
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 I	<b>Head</b> 1:			35,27,897	6,000	5,08,430	0	30,13,467	35,21,897
					Total Sub Hea	d :			35,27,897	6,000	5,08,430	0	30,13,467	35,21,897
					Total Minor H	lead 1:			35,27,897	6,000	5,08,430	0	30,13,467	35,21,897
					Total Sub Maj	or Head 1:			35,27,897	6,000	5,08,430	0	30,13,467	35,21,897
					Total Major H	lead 2215:			35,27,897	6,000	5,08,430	0	30,13,467	35,21,897

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D	emai	nd:	27 Water	Supply	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanita	ation, Capital (	Outlay on Housin	g, Loans for V	Vater Supply and	d Sanitation		
D	epart	ment :	Public Healt	n Engine	ering Department										
T	reasu	ıry	Tura Treasur	у											
D	.D.O.	.:	3300400 Ex	ecutive I	Engineer (Phe) North	Division Tura									
Mo	onth o	of Acco	unt: FEB/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
1	Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	IIcau			Heau											
						Total of Mont	h :			35,27,897	6,000	5,08,430	0	30,13,467	35,21,897
			unt: MAR/2023							Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Head I			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			30,64,370	6,000	5,08,430	0	25,49,940	30,58,370
						<b>Total Sub Hea</b>	d:			30,64,370	6,000	5,08,430	0	25,49,940	30,58,370
						Total Minor H	lead 1:			30,64,370	6,000	5,08,430	0	25,49,940	30,58,370
						Total Sub Maj	jor Head 1:			30,64,370	6,000	5,08,430	0	25,49,940	30,58,370
						Total Major H	lead 2215:			30,64,370	6,000	5,08,430	0	25,49,940	30,58,370
						Total of Mont	h :			30,64,370	6,000	5,08,430	0	25,49,940	30,58,370
						Total of DDO	<i>3300400</i> :			3,73,96,288	36,000	66,29,080	2,20,000	3,05,11,208	3,73,60,288

Report ID : CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	Water Supply and Sanitation, 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 Po	ortion	
Internal Adjustment	t of A.G. Office:	
	DDO wise Total ( Original +Reconcilation+IA):	3,73,60,288
Summary of DDO w	ise expenditure	
2215 01 1 (02	2) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	3,73,60,288
		3,73,60,288

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-		,	27 ***	a :	10 1 1	0 1 10 1	****	10.		2 .1 ** *	T 0	, G 1	10		
De	eman	id :	27 Water	Supply a	and Sanitation, Housing	ng, Capıtal Outla	ay on Water Suppl	y and Sanita	ation, Capital (	Jutlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
Dej	partı	ment :	Public Healt	n Engine	ering Department										
Tre	easu	ry	Tura Treasur	у											
D.I	D.O.	:	3300500 Ex	ecutive I	Engineer (Phe) Ampat	i									
Mon	nth o	f Acco	unt: APR/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(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 F	Head 1 :			22,63,219	10,000	2,92,750	19,800	19,40,669	22,53,219
						Total Sub Hea	d:			22,63,219	10,000	2,92,750	19,800	19,40,669	22,53,219
						Total Minor H	lead 1:			22,63,219	10,000	2,92,750	19,800	19,40,669	22,53,219
						Total Sub Maj	jor Head 1:			22,63,219	10,000	2,92,750	19,800	19,40,669	22,53,219
						Total Major H	lead 2215:			22,63,219	10,000	2,92,750	19,800	19,40,669	22,53,219
						Total of Montl	h :			22,63,219	10,000	2,92,750	19,800	19,40,669	22,53,219
Mon	nth o	f Acco	unt: MAY/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(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 H	Head 1 :								

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

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	Demai	nd:	27 Water	Supply a	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
I	Depart	ment :	Public Health	n Engine	ering Department										
7	reasu	ry	Tura Treasur	y											
i	).D.O.	:	3300500 Exc	ecutive E	Engineer (Phe) Ampat	i									
M	onth o	of Acco	ount: MAY/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licad	Head		i iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
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 Hea	nd:			22,28,166	10,000	2,92,750	19,800	19,05,616	22,18,166
						Total Minor F	Head 1:			22,28,166	10,000	2,92,750	19,800	19,05,616	22,18,166
						Total Sub Ma	jor Head 1:			22,28,166	10,000	2,92,750	19,800	19,05,616	22,18,166
						Total Major H	<b>Head</b> 2215:			22,28,166	10,000	2,92,750	19,800	19,05,616	22,18,166
						<b>Total of Mont</b>	h :			22,28,166	10,000	2,92,750	19,800	19,05,616	22,18,166
M	onth o	of Acco	ount: JUN/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Heau	Head		i Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
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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<u>Up</u>	to A	ccounti	ng Month March	(Pre) of	Financial Year 2022	2-2023						Run Date	:	19/05/2023	<b>;</b>
Γ	<b>Dema</b>	nd:	27 Water	Supply	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
D	epart	tment :	Public Health	n Engine	ering Department										
Т	reasu	ıry	Tura Treasur	y											
Ď	.D.O.	.:	3300500 Ex	ecutive I	Engineer (Phe) Ampat	i									
Mo	onth o	of Acco	unt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			31,20,190	13,000	3,12,750	19,800	27,74,640	31,07,190
						Total Sub Hea	d:			31,20,190	13,000	3,12,750	19,800	27,74,640	31,07,190
						Total Minor H	lead 1:			31,20,190	13,000	3,12,750	19,800	27,74,640	31,07,190
						Total Sub Maj	for Head $1:$			31,20,190	13,000	3,12,750	19,800	27,74,640	31,07,190
						Total Major H	lead 2215:			31,20,190	13,000	3,12,750	19,800	27,74,640	31,07,190
						Total of Montl	h :			31,20,190	13,000	3,12,750	19,800	27,74,640	31,07,190
Mo	onth (	of Acco	unt: JUL/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	by DDG	8009	- 7610	(as per sor)	(A.G.))
2215	01		(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 H	<b>Head</b> 1:			23,29,953	11,000	2,73,750	19,800	20,25,403	23,18,953
						Total Sub Hea	d:			23,29,953	11,000	2,73,750	19,800	20,25,403	23,18,953
						Total Minor H	lead 1:			23,29,953	11,000	2,73,750	19,800	20,25,403	23,18,953

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	Dema	nd ·	27	Water Suppl	y and Sanitation, Hous	ing Conital Outl	ov. on Water Suppl	ly and Sanit	ation Capita	ol Outlay on Housin	a Loons for W	Jotor Supply and	Conitation		
	Dema	nu .	21	water Suppr	y and Samtation, Hous	ing, Capitai Outi	ay on water suppl	y and Same	аноп, Сарпа	ii Outlay off Housing	g, Loans for w	ater Suppry and	Samiation		
J	Depar	tment :	Public	Health Engi	neering Department										
	Freası	ıry	Tura T	reasury											
i	D.D.O	.:	330050	00 Executive	e Engineer (Phe) Ampa	ıti									
M	Ionth	of Acco	ount: JUL/20	)22											
			r Sub Head	Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Hea		~				(State)		8009	- 7610		(A.G.))
2215	01					Total Sub Maj	jor Head 1:			23,29,953	11,000	2,73,750	19,800	20,25,403	23,18,953
						Total Major H	<b>Iead</b> 2215:			23,29,953	11,000	2,73,750	19,800	20,25,403	23,18,953
						Total of Mont	h :			23,29,953	11,000	2,73,750	19,800	20,25,403	23,18,953
M	Ionth	of Acco	ount: AUG/2	2022											
			r Sub Head	Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		Heau	Hea		Schine				(State)		8009	- 7610		(A.G.))
2215	01	001	(02) Divisional & Subordinate Office		(01) Salaries, Sumtuary Allowance	7	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 I	Head 1 :			23,71,152	11,000	2,58,340	19,800	20,82,012	23,60,152
						Total Sub Hea	ıd:			23,71,152	11,000	2,58,340	19,800	20,82,012	23,60,152
						Total Minor H	Iead 1:			23,71,152	11,000	2,58,340	19,800	20,82,012	23,60,152
						Total Sub Maj	jor Head 1:			23,71,152	11,000	2,58,340	19,800	20,82,012	23,60,152
						Total Major H	<b>Lead</b> 2215:			23,71,152	11,000	2,58,340	19,800	20,82,012	23,60,152
						Total of Mont	h :			23,71,152	11,000	2,58,340	19,800	20,82,012	23,60,152
M	Ionth	of Acco	ount: SEP/20	)22											
			r Sub Head	Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G			

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] ]	Demar	nd:	27	Water S	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	later Supply and	d Sanitation		
Г	)epart	ment :	Publ	ic Health	Engine	ering Department										
Т	reasu	ry	Tura	Treasury												
Ė	).D.O.	:	3300	)500 Exec	cutive E	Engineer (Phe) Ampat	i									
M	onth o	of Accou	ınt: SEP	/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2215	01	1 1	02) Divisiona Subordinate C		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 I	Head 1:			23,06,902	11,000	2,58,340	19,800	20,17,762	22,95,902
							Total Sub Hea	ıd:			23,06,902	11,000	2,58,340	19,800	20,17,762	22,95,902
							Total Minor F	Iead 1:			23,06,902	11,000	2,58,340	19,800	20,17,762	22,95,902
							Total Sub Ma	jor Head 1:			23,06,902	11,000	2,58,340	19,800	20,17,762	22,95,902
							Total Major H	<b>Iead</b> 2215:			23,06,902	11,000	2,58,340	19,800	20,17,762	22,95,902
							<b>Total of Mont</b>	h :			23,06,902	11,000	2,58,340	19,800	20,17,762	22,95,902
M	onth o	of Accou	ınt: OCT	7/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Head		Head		Scinic				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisiona Subordinate C		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 I	Head 1:								
Visit u	s at ht	tp//cag	.gov.in/ae/	meghalay	<u>'a</u>											

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	Demai	nd :	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	d Sanitation		
I	epart	ment	Public Health	Engine	ering Department										
7	reasu	ry	Tura Treasur	y											
i	).D.O.	:	3300500 Ex	ecutive E	Engineer (Phe) Ampat	i									
M	onth o	of Acc	ount: OCT/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11044	Head		- 11000	Head		Semile				(State)		8009	- 7610		(A.G.))
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 Hea	nd:			27,13,594	0	2,79,890	19,800	24,13,904	27,13,594
						Total Minor F	Head 1:			27,13,594	0	2,79,890	19,800	24,13,904	27,13,594
						Total Sub Ma	jor Head 1:			27,13,594	0	2,79,890	19,800	24,13,904	27,13,594
						Total Major F	<b>Head</b> 2215:			27,13,594	0	2,79,890	19,800	24,13,904	27,13,594
						Total of Mont	h :			27,13,594	0	2,79,890	19,800	24,13,904	27,13,594
M	onth o	of Acc	ount: NOV/2022												
			r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
неао	Head		l Head	Head		Schme				(State)	•	8009	- 7610		(A.G.))
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 I	Head 1:			26,87,676	0	2,79,890	19,800	23,87,986	26,87,676
						Total Sub Hea	nd:			26,87,676	0	2,79,890	19,800	23,87,986	26,87,676
						Total Minor H	Iead 1:			26,87,676	0	2,79,890	19,800	23,87,986	26,87,676

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I	Deman	ıd :	27 Water	Supply a	nd Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply an	nd Sanitation		
D	epartı	ment :	Public Health	Enginee	ering Department										
Т	reasui	ry	Tura Treasury	,											
Ď	.D.O.	:	3300500 Exe	cutive E	ngineer (Phe) Ampat	i									
Me	onth o	f Accour	nt: NOV/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01					Total Sub Maj	or Head 1:			26,87,676	0	2,79,890	19,800	23,87,986	26,87,676
						Total Major H	lead 2215:			26,87,676	0	2,79,890	19,800	23,87,986	26,87,676
						Total of Montl	h :			26,87,676	0	2,79,890	19,800	23,87,986	26,87,676
Me	onth o	f Accou	nt: DEC/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	·	8009	- 7610	` <b>.</b>	(A.G.))
2215	01		2) Divisional & abordinate 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 H	Iead <i>1 :</i>			47,09,968	0	5,66,780	39,600	41,03,588	47,09,968

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

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Г	eman	. d .	27 Water 9	ا بالمساد، ه	and Conitation Housin	a Comital Outle	ov. on Woton Cumpl	r and Canit	ation Comital	Outlass on Housin	a I some for W	Joton Cumulty on a	1 Conitation		
<u>μ</u>	ешап	iu :			and Sanitation, Housin	ig, Capitai Outia	ay on water suppl	y and Sami	ation, Capitar	Juliay on Housing	g, Loans for w	ater Suppry and	1 Samtation		
Do	epart	ment :	Public Health	Engine	ering Department										
Tı	reasu	ry	Tura Treasury												
D.	D.O.	:	3300500 Exe	cutive E	Engineer (Phe) Ampat	i									
Mc	nth o	f Acco	unt: DEC/2022												
Major Head N	Sub Major	Minor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.3.))
2215	01		(02) Divisional & Subordinate Offices			Total Sub Hea	d :			47,09,968	0	5,66,780	39,600	41,03,588	47,09,968
						Total Minor H	lead 1:			47,09,968	0	5,66,780	39,600	41,03,588	47,09,968
						Total Sub Maj	or Head 1:			47,09,968	0	5,66,780	39,600	41,03,588	47,09,968
						Total Major H	lead 2215:			47,09,968	0	5,66,780	39,600	41,03,588	47,09,968
						Total of Montl	n :			47,09,968	0	5,66,780	39,600	41,03,588	47,09,968
Mc	nth o	f Acco	unt: FEB/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2215	01		(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 H	Iead 1 :			27,08,007	0	2,98,390	0	24,09,617	27,08,007
		I					_					2.00.200	0	24.00.617	25 00 005
'   						Total Sub Hea	d :			27,08,007	0	2,98,390	U	24,09,617	27,08,007
						Total Sub Hea Total Minor H				27,08,007 27,08,007	0	2,98,390	0	24,09,617	27,08,007

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D	<b>)</b> emar	nd:	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	Vater Supply an	d Sanitation		
De	epart	ment :	Public Healt	h Engine	ering Department										
Tı	reasu	ry	Tura Treasur	y											
D.	.D.O.	:	3300500 Ex	ecutive I	Engineer (Phe) Ampat	ti									
Mo	onth o	f Acco	unt: FEB/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Majoi Head		Head	Sub Head		Schme				(State)	by DDG	8009	- 7610	(as per sor)	(A.G.))
2215						Total Major H	lead 2215:			27,08,007	0	2,98,390	0	24,09,617	27,08,007
						Total of Mont	h :			27,08,007	0	2,98,390	0	24,09,617	27,08,007
Mo	onth o	f Acco	unt: MAR/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Wajoi Head		Head	Sub Head		Schme				(State)		8009	- 7610	(···· <b>F</b> · · · · · · · · ·	(A.G.))
2215	01		(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	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 I	<b>Iead</b> 1:			23,71,006	9,000	2,62,880	0	20,99,126	23,62,006
						Total Sub Hea	d:			23,71,006	9,000	2,62,880	0	20,99,126	23,62,006
						Total Minor H	Iead 1:			23,71,006	9,000	2,62,880	0	20,99,126	23,62,006
						Total Sub Maj	jor Head 1:			23,71,006	9,000	2,62,880	0	20,99,126	23,62,006
						Total Major H	lead 2215:			23,71,006	9,000	2,62,880	0	20,99,126	23,62,006
						Total of Mont	h :			23,71,006	9,000	2,62,880	0	20,99,126	23,62,006
						Total of DDO	<i>3300500</i> :			2,98,09,833	75,000	33,76,510	1,98,000	2,61,60,323	2,97,34,833

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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19/05/2023

Demand:	Water Supply and Sanitation, 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	
Reconciliation P	Portion	
Internal Adjustme	nt of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	2,97,34,833
Summary of DDO	wise expenditure_	
2215 01 1 (	02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	2,97,34,833
		2,97,34,833

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	<b>)</b> eman	id:	27	Water S	Supply a	nd Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
D	epart	ment :	Public	c Health	Enginee	ering Department										
Т	reasu	ry	Baghı	mara Tre	easury											
Ď	.D.O.	:	33001	100 Exe	cutive E	ngineer (Phe) Baghm	nara Division Ba	ghmara								
Mo	onth o	f Accou	nt: APR/	2022												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu		Head		Semire				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional ubordinate Of		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 H	Iead 1:			28,09,425	13,032	2,89,215	26,400	24,80,778	27,96,393
							Total Sub Hea	d :			28,09,425	13,032	2,89,215	26,400	24,80,778	27,96,393
							Total Minor H	lead 1:			28,09,425	13,032	2,89,215	26,400	24,80,778	27,96,393
							Total Sub Maj	or Head 1:			28,09,425	13,032	2,89,215	26,400	24,80,778	27,96,393
							Total Major H	lead 2215:			28,09,425	13,032	2,89,215	26,400	24,80,778	27,96,393
							Total of Month	h :			28,09,425	13,032	2,89,215	26,400	24,80,778	27,96,393
Mo	onth o	f Accou	nt: MAY	//2022							<b>C</b>	D. J. 42	D. J	<b>A 4</b>	NI-A AA	
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
	Head		IICAU		Head		Semile				(State)		8009	- 7610		

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## Voucher Wise Expenditure Report (for Reconcilation)

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	Dema	nd :	27 Water	Supply	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital (	Outlay on Housin	g, Loans for W	Vater Supply and	l Sanitation		
]	Depart	ment	: Public Health	n Engine	ering Department										
,	Treasu	ıry	Baghmara Tr	easury											
]	D.D.O	. :	3300100 Ex	ecutive l	Engineer (Phe) Baghm	nara Division Ba	ghmara								
N	Ionth (	of Acco	ount: MAY/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licae	Head		1 IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			27,90,267	8,000	2,64,125	28,600	24,89,542	27,82,267
						Total Sub Hea	d :			27,90,267	8,000	2,64,125	28,600	24,89,542	27,82,267
						Total Minor H	lead 1:			27,90,267	8,000	2,64,125	28,600	24,89,542	27,82,267
						Total Sub Maj	or Head 1:			27,90,267	8,000	2,64,125	28,600	24,89,542	27,82,267
						Total Major H	lead 2215:			27,90,267	8,000	2,64,125	28,600	24,89,542	27,82,267
						Total of Montl	h :			27,90,267	8,000	2,64,125	28,600	24,89,542	27,82,267
			ount: JUN/2022 or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction A			

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I	Demar	nd:	27	Water S	upply a	nd Sanitation, Housir	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
D	epart	ment :	Public	Health I	Enginee	ring Department										
Т	reasu	ry	Baghr	nara Trea	asury											
Ď	.D.O.	:	33001	00 Exec	utive E	ngineer (Phe) Baghm	ara Division Ba	ghmara								
M	onth o	of Accou	nt: JUN/2	2022												
•		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		11000		Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional abordinate Off		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 F	Iead 1 :			25,95,366	8,000	2,76,775	28,600	22,81,991	25,87,366
							Total Sub Hea	d :			25,95,366	8,000	2,76,775	28,600	22,81,991	25,87,366
							Total Minor H	lead 1:			25,95,366	8,000	2,76,775	28,600	22,81,991	25,87,366
							Total Sub Maj	or Head 1:			25,95,366	8,000	2,76,775	28,600	22,81,991	25,87,366
							Total Major H	lead 2215:			25,95,366	8,000	2,76,775	28,600	22,81,991	25,87,366
							<b>Total of Montl</b>	h :			25,95,366	8,000	2,76,775	28,600	22,81,991	25,87,366
M	onth o	of Accou	nt: JUL/2	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l			Head						(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional abordinate Off		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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Γ	Demai	nd:	27	Water Su	pply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
D	epart	ment :	Public	Health E	nginee	ering Department										
Т	reasu	ry	Baghm	nara Treas	sury											
Ď	.D.O.	:	330010	00 Execu	itive E	Engineer (Phe) Baghm	nara Division Ba	aghmara								
Mo	onth o	of Accou	nt: JUL/20	022												
•		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head		11000		Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offi			(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 H	Head 1:			34,40,664	8,000	2,76,775	28,600	31,27,289	34,32,664
							<b>Total Sub Hea</b>	ıd :			34,40,664	8,000	2,76,775	28,600	31,27,289	34,32,664
							Total Minor H	Head 1:			34,40,664	8,000	2,76,775	28,600	31,27,289	34,32,664
							Total Sub Maj	jor Head 1:			34,40,664	8,000	2,76,775	28,600	31,27,289	34,32,664
							Total Major H	Head 2215:			34,40,664	8,000	2,76,775	28,600	31,27,289	34,32,664
							Total of Month	h :			34,40,664	8,000	2,76,775	28,600	31,27,289	34,32,664
Mo	onth o	of Accou	nt: AUG/2	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		]	Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offi			(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

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I	Demar	nd:	27 Wate	r Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply and	l Sanitation		
D	epart	ment :	Public Heal	th Engine	ering Department										
Т	reasu	ry	Baghmara T	reasury											
Ď	.D.O.	:	3300100 E	xecutive E	Engineer (Phe) Baghm	nara Division Ba	aghmara								
Mo	onth o	of Acco	ount: AUG/2022												
Head		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			27,96,070	8,000	2,90,625	28,600	24,68,845	27,88,070
						Total Sub Hea	ad:			27,96,070	8,000	2,90,625	28,600	24,68,845	27,88,070
						Total Minor H	Head 1:			27,96,070	8,000	2,90,625	28,600	24,68,845	27,88,070
						Total Sub Ma	jor Head 1:			27,96,070	8,000	2,90,625	28,600	24,68,845	27,88,070
						Total Major F	<b>Head</b> 2215:			27,96,070	8,000	2,90,625	28,600	24,68,845	27,88,070
						Total of Mont	h :			27,96,070	8,000	2,90,625	28,600	24,68,845	27,88,070
Mo	onth o	of Acco	ount: SEP/2022												
_			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i ikau	Head		Schnic				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			27,96,070	0	2,96,625	28,600	24,70,845	27,96,070
						Total Sub Hea	ad:			27,96,070	0	2,96,625	28,600	24,70,845	27,96,070
						Total Minor H	Head 1:			27,96,070	0	2,96,625	28,600	24,70,845	27,96,070
						Total Sub Ma	jor Head 1:			27,96,070	0	2,96,625	28,600	24,70,845	27,96,070

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D	)emai	nd:	27 Wate	er Supply	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
D.	anart	ment	Dublic Haa	lth Engine	ering Department					-					
					ering Department										
	reasu		Baghmara '												
D	.D.O.	:	3300100 E	Executive 1	Engineer (Phe) Baghn	nara Division Ba	ighmara								
Mo	onth o	of Acc	ount: SEP/2022												
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2215						Total Major H	lead 2215:			27,96,070	0	2,96,625	28,600	24,70,845	27,96,070
						Total of Mont	h :			27,96,070	0	2,96,625	28,600	24,70,845	27,96,070
Mo	onth o	of Acc	ount: OCT/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticad	Head		Semie				(State)		8009	- 7610		(A.G.))
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 I	Head 1 :			27,96,070	0	2,96,625	28,600	24,70,845	27,96,070
						Total Sub Hea	d:			27,96,070	0	2,96,625	28,600	24,70,845	27,96,070
						Total Minor H	lead 1:			27,96,070	0	2,96,625	28,600	24,70,845	27,96,070
						Total Sub Maj	jor Head 1:			27,96,070	0	2,96,625	28,600	24,70,845	27,96,070
						Total Major H	lead 2215:			27,96,070	0	2,96,625	28,600	24,70,845	27,96,070
						Total of Mont	h :			27,96,070	0	2,96,625	28,600	24,70,845	27,96,070
Mo	onth o	of Acc	ount: NOV/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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Demand:	27 Water S	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
Department :	Public Health	Engine	ering Department										
Treasury	Baghmara Tre	asury											
D.D.O. :	3300100 Exe	cutive E	Engineer (Phe) Baghm	ara Division Ba	ghmara								
Month of Accour	nt: NOV/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
	2) Divisional & bordinate 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 H	Iead 1 :			33,66,261	0	2,53,225	28,600	30,84,436	33,66,261
				Total Sub Hea	d :			33,66,261	0	2,53,225	28,600	30,84,436	33,66,261
				Total Minor H	Iead 1:			33,66,261	0	2,53,225	28,600	30,84,436	33,66,261
				Total Sub Maj	or Head 1:			33,66,261	0	2,53,225	28,600	30,84,436	33,66,261
				Total Major H	lead 2215:			33,66,261	0	2,53,225	28,600	30,84,436	33,66,261
				<b>Total of Montl</b>	h :			33,66,261	0	2,53,225	28,600	30,84,436	33,66,261

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Den	nand :	27 Water	Supply	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
Dep	artment	: Public Healt	h Engine	ering Department										
Trea	sury	Baghmara T	reasury											
D.D.	О.:	3300100 Ex	ecutive I	Engineer (Phe) Baghm	ara Division Ba	ghmara								
Mont	h of Acc	ount: DEC/2022												
Major St Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head		~				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			56,87,976	22,587	4,66,450	30,800	51,68,139	56,65,389
					Total Sub Hea	d :			56,87,976	22,587	4,66,450	30,800	51,68,139	56,65,389
					Total Minor H	lead 1:			56,87,976	22,587	4,66,450	30,800	51,68,139	56,65,389
					Total Sub Maj	or Head 1:			56,87,976	22,587	4,66,450	30,800	51,68,139	56,65,389
					Total Major H	lead 2215:			56,87,976	22,587	4,66,450	30,800	51,68,139	56,65,389
					Total of Mont	h :			56,87,976	22,587	4,66,450	30,800	51,68,139	56,65,389

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]	Demai	nd:	27 Wate	er Supply a	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
Γ	Pepart	ment :	Public Hea	lth Enginee	ering Department										
Т	reasu	ry	Baghmara '	Treasury											
i	).D.O.	:	3300100 E	Executive E	Engineer (Phe) Baghm	nara Division Ba	ıghmara								
M	onth o	of Accou	nt: JAN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(2) Divisional & abordinate 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 I	Head 1:			6,85,259	0	0	0	6,85,259	6,85,259
						Total Sub Hea	ıd:			6,85,259	0	0	0	6,85,259	6,85,259
						Total Minor H	Iead 1:			6,85,259	0	0	0	6,85,259	6,85,259
						Total Sub Maj	jor Head 1:			6,85,259	0	0	0	6,85,259	6,85,259
						Total Major H	lead 2215:			6,85,259	0	0	0	6,85,259	6,85,259
						Total of Mont	h :			6,85,259	0	0	0	6,85,259	6,85,259
M	onth o	of Accou	<b>nt:</b> FEB/2023												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(5:400)		8009	- 7610		(11.01))
2215	01	1 1	2) Divisional & abordinate 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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	Dema	nd :	27	Water Sup	ply a	nd Sanitation, Housir	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
1	Depart	tment :	Publ	ic Health En	ginee	ring Department										
7	reasu	ıry	Bagl	nmara Treası	ıry											
i	D.D.O.	.:	3300	0100 Execut	ive E	ngineer (Phe) Baghm	ara Division Ba	ıghmara								
M	onth o	of Acco	unt: FEB	/2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				ead		<i>5</i>				(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisiona Subordinate C			(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 I	Head 1:			29,43,141	0	2,44,225	0	26,98,916	29,43,141
							Total Sub Hea	ıd:			29,43,141	0	2,44,225	0	26,98,916	29,43,141
							Total Minor H	Iead 1:			29,43,141	0	2,44,225	0	26,98,916	29,43,141
							Total Sub Maj	jor Head 1:			29,43,141	0	2,44,225	0	26,98,916	29,43,141
							Total Major H	<b>Iead</b> 2215:			29,43,141	0	2,44,225	0	26,98,916	29,43,141
							Total of Mont	h :			29,43,141	0	2,44,225	0	26,98,916	29,43,141
M	onth o	of Acco	unt: MA	R/2023												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				ead						(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisiona Subordinate C			(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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	Demai	nd:	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for V	Vater Supply an	d Sanitation		
I	Depart	ment:	Public Health	n Engine	ering Department										
7	reasu	ry	Baghmara Tr	easury											
i	).D.O.	:	3300100 Ex	ecutive E	Engineer (Phe) Baghm	ara Division Ba	ıghmara								
M	onth o	of Accou	nt: MAR/2023												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01		(2) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	569	Voucher	86,040	0	0	0	86,040	86,040
						<b>Total Object I</b>	Head 1:			30,33,606	9,000	2,55,475	26,400	27,42,731	30,24,606
						Total Sub Hea	ıd:			30,33,606	9,000	2,55,475	26,400	27,42,731	30,24,606
						Total Minor H	Iead 1:			30,33,606	9,000	2,55,475	26,400	27,42,731	30,24,606
						Total Sub Maj	jor Head 1:			30,33,606	9,000	2,55,475	26,400	27,42,731	30,24,606
						Total Major H	<b>Lead</b> 2215:			30,33,606	9,000	2,55,475	26,400	27,42,731	30,24,606
						Total of Mont	h :			30,33,606	9,000	2,55,475	26,400	27,42,731	30,24,606
						Total of DDO	<i>3300100</i> :			3,57,40,175	76,619	32,10,140	2,83,800	3,21,69,616	3,56,63,556
			Portion nent of A.G. Office	»:											
Sun	ımary	of DDC	) wise expenditu	re_		DDO wis	e Total ( Original	+Reconcila	ation+IA):						3,56,63,556
221	5 01	. 1	(02) Divisional &	Subord	linate Offices		) Salaries, Sumtua owance	ary Voted	-Sixth-Sched	ule-Garo					3,56,63,556
															3,56,63,556

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D	eman	id:	27 Wa	ater Supply	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
Do	epartı	ment :	Public He	alth Engine	ering Department										
Tı	reasu	ry	Mairang S	Sub-Treasur	y										
D.	D.O.	:	3300100	Executive I	Engineer (Phe) Mairar	ng									
Mo	nth o	f Accou	nt: APR/2022	2											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2215	01	I I	2) Divisional & abordinate 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 I	Head 1:			18,68,746	6,271	1,32,100	2,000	17,28,375	18,62,475
						Total Sub Hea	nd:			18,68,746	6,271	1,32,100	2,000	17,28,375	18,62,475
						Total Minor H	Iead 1:			18,68,746	6,271	1,32,100	2,000	17,28,375	18,62,475
						Total Sub Maj	jor Head 1:			18,68,746	6,271	1,32,100	2,000	17,28,375	18,62,475
						Total Major H	<b>Iead</b> 2215:			18,68,746	6,271	1,32,100	2,000	17,28,375	18,62,475
						Total of Mont	h :			18,68,746	6,271	1,32,100	2,000	17,28,375	18,62,475
Mo	onth o	f Accou	nt: MAY/202	22											
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)
2215	01	001 (0	2) 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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	Dores		27 W	C 1- ·	and Conitation II.	ac Comital O. (1	ori on Weter Court	ri and Cart	otion Comite 14	Outlan on Hand	a I com a fam W	Joseph Cramer-1 a 1	Conitation		
	Demai				and Sanitation, Housin	ng, Capitai Outi	ay on water Suppl	y and Sanit	ation, Capital (	Ounay on Housin	ig, Loans for W	ater Supply and	Sanitation		
I	Depart	ment :	Public Heal	th Enginee	ering Department										
7	Γreasu	ry	Mairang Su	b-Treasury	ý										
i	D.D.O.	:	3300100 E	xecutive E	Engineer (Phe) Mairan	ıg									
M	onth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		24				(State)		8009	- 7610		( <b>A.G.</b> ))
2215	01		2) Divisional & abordinate 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 I	Head 1:			18,75,410	6,271	1,39,425	2,000	17,27,714	18,69,139
						Total Sub Hea	nd:			18,75,410	6,271	1,39,425	2,000	17,27,714	18,69,139
						Total Minor H	<b>Iead</b> 1:			18,75,410	6,271	1,39,425	2,000	17,27,714	18,69,139
						Total Sub Maj	jor Head $1:$			18,75,410	6,271	1,39,425	2,000	17,27,714	18,69,139
						Total Major H	<b>Iead</b> 2215:			18,75,410	6,271	1,39,425	2,000	17,27,714	18,69,139
						Total of Mont	h :			18,75,410	6,271	1,39,425	2,000	17,27,714	18,69,139
M	onth o	of Accou	nt: JUN/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2215	01		2) Divisional & abordinate 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-	51	Voucher	2,09,474	0	15,590	0	1,93,884	2,09,474

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]	Dema	nd :	27 Water	r Supply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply and	Sanitation		
I	)epart	ment	: Public Healt	h Engine	ering Department										
T	reasu	ıry	Mairang Sub	o-Treasur	y										
	).D.O.				Engineer (Phe) Mairar	าฮ									
			ount: JUN/2022		angineer (1 ne) manur	*b									
Major	Sub	Mino	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
IIcau	Head		a iicuu	Head		Semire				(State)		8009	- 7610		(A.G.))
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 F	lead 1 :			22,06,656	6,271	1,32,835	2,000	20,65,550	22,00,385
						Total Sub Hea	d :			22,06,656	6,271	1,32,835	2,000	20,65,550	22,00,385
						Total Minor H	ead 1:			22,06,656	6,271	1,32,835	2,000	20,65,550	22,00,385
						Total Sub Maj	or Head 1:			22,06,656	6,271	1,32,835	2,000	20,65,550	22,00,385
						Total Major H	ead 2215:			22,06,656	6,271	1,32,835	2,000	20,65,550	22,00,385
						Total of Montl	n :			22,06,656	6,271	1,32,835	2,000	20,65,550	22,00,385
M	onth (	of Acc	ount: JUL/2022												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		d Head	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
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-	60	Voucher	79,626	0	0	0	79,626	79,626

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I	Demai	nd:	27	Water S	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	l Sanitation		
D	Depart	ment:	Publi	c Health	Enginee	ering Department										
Т	reasu	ry	Maira	ang Sub-	Treasury	ý										
Ď	).D.O.	:	3300	100 Exe	cutive E	Engineer (Phe) Mairar	ng									
Me	onth o	of Accou	nt: JUL/2	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2215	01		)2) Divisional ubordinate Of		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
							<b>Total Object I</b>	Iead 1 :			19,80,998	1,000	1,42,835	2,000	18,35,163	19,79,998
							Total Sub Hea	d :			19,80,998	1,000	1,42,835	2,000	18,35,163	19,79,998
							Total Minor H	lead 1:			19,80,998	1,000	1,42,835	2,000	18,35,163	19,79,998
							Total Sub Maj	or Head 1:			19,80,998	1,000	1,42,835	2,000	18,35,163	19,79,998
							Total Major H	lead 2215:			19,80,998	1,000	1,42,835	2,000	18,35,163	19,79,998
							Total of Mont	h :			19,80,998	1,000	1,42,835	2,000	18,35,163	19,79,998
Me	onth o	of Accou	nt: AUG	/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Truu		Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01	1 1	02) Divisional ubordinate Of		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-	78	Voucher	23,636	0	0	0	23,636	23,636

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D	)emai	nd:	27 W	Vater Supply a	and Sanitation, Housi	ng, Capital Out	ay on Water Suppl	ly and Sanit	ation, Capita	al Outlay on Housir	ng, Loans for W	Vater Supply an	d Sanitation		
D	epart	tment :	Public H	Iealth Engine	ering Department										
T	reasu	ıry		Sub-Treasury											
-	.D.O.				Engineer (Phe) Mairar	 1g									
			ount: AUG/20												
Major	Sub	Minor	r Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Office	0	(01) Salaries, Sumtuary Allowance	Total Object	Head 1:			18,55,262	1,000	1,18,865	2,000	17,33,397	18,54,262
						Total Sub Hea	ad:			18,55,262	1,000	1,18,865	2,000	17,33,397	18,54,262
						Total Minor I	Head 1:			18,55,262	1,000	1,18,865	2,000	17,33,397	18,54,262
						Total Sub Ma	jor Head $1:$			18,55,262	1,000	1,18,865	2,000	17,33,397	18,54,262
						Total Major I	Head 2215:			18,55,262	1,000	1,18,865	2,000	17,33,397	18,54,262
						Total of Mont	h :			18,55,262	1,000	1,18,865	2,000	17,33,397	18,54,262
Mo	onth o	of Acco	ount: SEP/202	22											
Major Head l			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Office	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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	Dem	and:	27 Wate	r Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
]	Depa	rtment	: Public Heal	th Engine	ering Department										
ŗ	Trea	sury	Mairang Sul	o-Treasur	у										
i	: D.D.	0.:	3300100 E	xecutive I	Engineer (Phe) Mairar	ng									
N	Iontl	n of Acc	ount: SEP/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	He	•		Head						(State)		8009	- 7610		(A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			21,08,138	0	1,37,365	2,000	19,68,773	21,08,138
						<b>Total Sub Hea</b>	ıd:			21,08,138	0	1,37,365	2,000	19,68,773	21,08,138
						Total Minor H	Iead 1:			21,08,138	0	1,37,365	2,000	19,68,773	21,08,138
						Total Sub Ma	jor Head $1:$			21,08,138	0	1,37,365	2,000	19,68,773	21,08,138
						Total Major H	Iead 2215:			21,08,138	0	1,37,365	2,000	19,68,773	21,08,138
						Total of Mont	h :			21,08,138	0	1,37,365	2,000	19,68,773	21,08,138
N.	Ionth	n of Acc	ount: OCT/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	He	,		Head						(State)		8009	- 7610		(A.G.)
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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I	Dema	nd:	27 Wat	er Supply a	and Sanitation, Housing	ng, Capital Outl	lay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
D	)epart	tment :	Public Hea	lth Engine	ering Department										
Т	reasu	ıry	Mairang Sı	ıb-Treasur	y										
Ď	).D.O.	.:	3300100 H	Executive E	Engineer (Phe) Mairar	ng									
M	onth o	of Acco	ount: OCT/2022												
Major	Sub	Mino	r Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			22,05,303	0	1,29,365	2,000	20,73,938	22,05,303
						Total Sub Hea	ad:			22,05,303	0	1,29,365	2,000	20,73,938	22,05,303
						Total Minor I	Head 1:			22,05,303	0	1,29,365	2,000	20,73,938	22,05,303
						Total Sub Ma	jor Head $1:$			22,05,303	0	1,29,365	2,000	20,73,938	22,05,303
						Total Major I	Head 2215:			22,05,303	0	1,29,365	2,000	20,73,938	22,05,303
						Total of Mont	h :			22,05,303	0	1,29,365	2,000	20,73,938	22,05,303
M	onth o	of Acco	ount: NOV/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
2215	01		(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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	Dema	nd:	27 Water	r Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
1	Depart	ment :	Public Healt	h Enginee	ering Department										
7	Γreasu	ry	Mairang Sul	o-Treasury	y										
i	D.D.O	:	3300100 Ex	ecutive E	Engineer (Phe) Mairar	ng									
M	onth (	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & abordinate 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 I	Head 1 :			26,86,467	0	1,30,145	2,000	25,54,322	26,86,467
						Total Sub Hea	ad:			26,86,467	0	1,30,145	2,000	25,54,322	26,86,467
						Total Minor H	Head 1:			26,86,467	0	1,30,145	2,000	25,54,322	26,86,467
						Total Sub Ma	jor Head $1:$			26,86,467	0	1,30,145	2,000	25,54,322	26,86,467
						Total Major H	Head 2215:			26,86,467	0	1,30,145	2,000	25,54,322	26,86,467
						<b>Total of Mont</b>	h:			26,86,467	0	1,30,145	2,000	25,54,322	26,86,467
M	onth (	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	1 1	2) Divisional & abordinate 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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-	Demai	nd:	27 Wate	er Supply a	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
I	Depart	ment :	Public Hea	lth Engine	ering Department										
7	reasu	ry	Mairang Su	ıb-Treasur	у										
i	).D.O.	:	3300100 E	Executive I	Engineer (Phe) Mairan	ng									
M	onth (	of Acco	<b>Int:</b> DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		IIcau	Head		Schile				(State)		8009	- 7610		(A.G.))
2215	01		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 I	Head 1:			38,81,517	0	2,14,210	4,000	36,63,307	38,81,517
						Total Sub Hea	nd:			38,81,517	0	2,14,210	4,000	36,63,307	38,81,517
						Total Minor H	Iead 1:			38,81,517	0	2,14,210	4,000	36,63,307	38,81,517
						Total Sub Maj	jor Head 1:			38,81,517	0	2,14,210	4,000	36,63,307	38,81,517
						Total Major H	<b>Iead</b> 2215:			38,81,517	0	2,14,210	4,000	36,63,307	38,81,517
						Total of Mont	h :			38,81,517	0	2,14,210	4,000	36,63,307	38,81,517
M	onth (	of Accor	<b>int:</b> JAN/2023												
		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	1 1	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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D	eman	nd :	27 Water	Supply a	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
D	epartı	ment :	Public Healt	h Engine	ering Department										
T	reasu	ry	Mairang Sub	-Treasur	y										
D.	D.O.	:	3300100 Ex	ecutive E	Engineer (Phe) Mairar	ng									
Mo	nth o	of Accou	nt: JAN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			6,03,921	0	54,740	0	5,49,181	6,03,921
						Total Sub Hea	ıd :			6,03,921	0	54,740	0	5,49,181	6,03,921
						Total Minor H	Iead 1:			6,03,921	0	54,740	0	5,49,181	6,03,921
						Total Sub Ma	jor Head 1:			6,03,921	0	54,740	0	5,49,181	6,03,921
						Total Major H	<b>Iead</b> 2215:			6,03,921	0	54,740	0	5,49,181	6,03,921
						Total of Mont	h :			6,03,921	0	54,740	0	5,49,181	6,03,921
Mo	nth o	f Accou	nt: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schnie				(State)	·	8009	- 7610		( <b>A.G.</b> )
2215	01		02) Divisional & ubordinate 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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D	emai	nd:	27 W	ater Supply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
De	epart	ment:	Public H	ealth Enginee	ering Department										
Tr	easu	ry	Mairang	Sub-Treasury	y										
D.	D.O.	:	3300100	Executive E	Engineer (Phe) Mairar	ıg									
Mo	nth o	of Accou	int: FEB/202	23											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schille				(State)		8009	- 7610		(A.G.))
2215	01	1 1	02) Divisional & ubordinate Office	0 s	(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 H	Head 1:			24,08,462	0	1,38,635	0	22,69,827	24,08,462
						Total Sub Hea	id:			24,08,462	0	1,38,635	0	22,69,827	24,08,462
						Total Minor H	Iead 1:			24,08,462	0	1,38,635	0	22,69,827	24,08,462
						Total Sub Maj	jor Head 1:			24,08,462	0	1,38,635	0	22,69,827	24,08,462
						Total Major H	Iead 2215:			24,08,462	0	1,38,635	0	22,69,827	24,08,462
						Total of Montl	h :			24,08,462	0	1,38,635	0	22,69,827	24,08,462
Mo	nth o	of Accou	int: MAR/20	)23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcud	Head		Schille				(State)		8009	- 7610		(A.G.))
2215	01	1 1	02) Divisional & ubordinate Office	0 s	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	147	Voucher	31,043	0	0	0	31,043	31,043
							Voted-Sixth- Schedule-Khasi	148	Voucher	6,068	0	0	0	6,068	6,068
							Voted-Sixth- Schedule-Khasi	46	Voucher	2,36,628	0	26,740	0	2,09,888	2,36,628
							Voted-Sixth- Schedule-Khasi	47	Voucher	3,10,796	0	28,000	0	2,82,796	3,10,796
							Voted-Sixth- Schedule-Khasi	48	Voucher	15,23,944	0	83,895	0	14,40,049	15,23,944
						<b>Total Object H</b>	Head 1:								
									·						

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Head Major Head Head Sub Schme  Sub Object Head Categorised FrankNon-Fran 1.v. No. Type  Amount by DDO (as per A.G. A&E) (as per SOP)  A (State)	
Treasury Mairang Sub-Treasury  D.D.O.: 3300100 Executive Engineer (Phe) Mairang  Month of Account: MAR/2023  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Head Major Head Head Sub Schme  Gross Deduction Deduction Amount Net Amount Amount by DDO (as per A.G. A&E) (as per SOP) A	
D.D.O.: 3300100 Executive Engineer (Phe) Mairang  Month of Account: MAR/2023  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)  Head Major Head Head Sub Schme	
Month of Account: MAR/2023  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme  Gross Deduction Deduction Amount Net Amount Amount by DDO (as per A.G. A&E) (as per SOP) A	-
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount (as per A.G. A&E) (as per SOP) A	
	Gross nount
Head Head (State) 8009 - 7610	<b>A.G.</b> ))
2215   01   001   (02) Divisional & 0   (01) Salaries, Sumtuary   21,08,479   0   1,38,635   0   19,69,844   21,08,479   0   1,38,635   0   21,08,479   0   1,38,635   0   21,08,479   0   1,38,635   0	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,	)8,479
Total of DDO 3300100: 2,57,89,359 20,813 16,09,155 20,000 2,41,39,391 2,57,	58,546
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA):	3,546
Summary of DDO wise expenditure	
2215 01 1 (02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 2,57,6 Allowance	3,546
2,57,6	3,546

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### Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	27 Wate	r Supply a	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	ly and Sanita	ation, Capital C	Outlay on Housing	g, Loans for W	ater Supply and	Sanitation		
Department	: Public Heal	th Engine	ering Department										
Treasury	Sohra Sub-	reasury											
	3300100 E	xecutive I	Engineer (Phe) Sohra	Division									
Month of Acc	ount: APR/2022												
Major Sub Mind Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.)
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 I	Head 1:			22,41,100	9,000	2,07,120	11,000	20,13,980	22,32,100
				Total Sub Hea	d:			22,41,100	9,000	2,07,120	11,000	20,13,980	22,32,100
				Total Minor H	lead 1:			22,41,100	9,000	2,07,120	11,000	20,13,980	22,32,100
				Total Sub Ma	jor Head 1:			22,41,100	9,000	2,07,120	11,000	20,13,980	22,32,100
				Total Major H	lead 2215:			22,41,100	9,000	2,07,120	11,000	20,13,980	22,32,100
				Total of Mont	h :			22,41,100	9,000	2,07,120	11,000	20,13,980	22,32,100
Month of Acc	ount: MAY/2022	Sub	Object Head	Categorised	Plan/Non-Plan	TV No	Type			<b>Deduction</b> A	Amount		

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	Demar	nd:	27 V	Vater Supply	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply an	d Sanitation		
1	Depart	ment :	Public I	Health Engine	ering Department										
7	Гreasu	ry	Sohra S	ub-Treasury											
i	D.D.O.	:	330010	Executive l	Engineer (Phe) Sohra	Division									
M	Ionth o	of Accou	int: MAY/2	022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Office	0 es	(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 I	Head 1 :			23,52,448	9,000	2,06,120	11,000	21,26,328	23,43,448
						Total Sub Hea	id:			23,52,448	9,000	2,06,120	11,000	21,26,328	23,43,448
						Total Minor H	Iead 1:			23,52,448	9,000	2,06,120	11,000	21,26,328	23,43,448
						Total Sub Maj	jor Head 1:			23,52,448	9,000	2,06,120	11,000	21,26,328	23,43,448
						Total Major H	<b>Iead</b> 2215:			23,52,448	9,000	2,06,120	11,000	21,26,328	23,43,448
						Total of Mont	h :			23,52,448	9,000	2,06,120	11,000	21,26,328	23,43,448
M	Ionth o	of Accou	int: JUN/20	22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Office	0 es	(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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Major   Head															
Treasury   Solaria Sub-Treasury   Solaria S	Demand	l:	27 W	Vater Supply	and Sanitation, Housi	ing, Capital Outl	lay on Water Suppl	ly and Sanit	ation, Capital (	Outlay on Housir	ng, Loans for W	ater Supply and	Sanitation		
Bib.O.   Suppose   Suppo	Departm	nent :	Public H	Health Engin	eering Department										
May   North	Treasury	y	Sohra Sı	ub-Treasury											
Major   Sub   Minor   Sub   Minor   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Sub   Head   Sub   Sub   Head   Sub   Sub   Head   Sub   Sub   Head   Sub   Sub   Head   Sub   Sub   Head   Sub   Sub   Head   Sub   Sub   Head   Sub   Sub   Sub   Head   Sub   Sub   Head   Sub   Sub   Sub   Head   Sub   Su	D.D.O. :		3300100	) Executive	Engineer (Phe) Sohra	Division									
Amount Head Might Head   Hea	Month of	Accour	nt: JUN/202	22											
Part   Part					•	_	Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Schedule-Khasi										(State)		8009	- 7610		(A.G.))
Schedule-Khasis   Voted-Stath   Voted-Stath   Schedule-Khasis   Voted-Stath   Voted-	2215 01 0							31	Voucher	20,839	0	0	0	20,839	20,839
Schedule-Klasis  Voted-Sixth- Schedule-Klasis Voted-Sixth- Schedule-Klasis Voted-Sixth- Schedule-Klasis Voted-Sixth- Schedule-Klasis Voted-Sixth- Schedule-Klasis Voted-Sixth- Schedule-Klasis Voted-Sixth- Schedule-Klasis Voted-Sixth- Schedule-Klasis Voted-Sixth- Schedule-Klasis Voted-Sixth- Schedule-Klasis Voted-Sixth- Schedule-Klasis Voted-Sixth- Schedule-Klasis Voted-Sixth- Schedule-Klasis Voted-Sixth- Schedule-Klasis Vot								33	Voucher	30,804	0	0	0	30,804	30,804
Schedule-Khasi   37   Voucher   13,52,796   6,100   1,38,660   6,600   12,01,436   13,46,69     Voted-Sixth   Schedule-Khasi   61   Voucher   2,15,256   0   16,480   0   1,98,776   2,15,25     Voted-Sixth   C2   Voucher   2,14,056   0   16,480   0   1,97,576   2,14,05     Voted-Sixth   C3   Voted-Sixth   C3   Voucher   2,09,400   0   16,000   0   1,93,400   2,09,40     Voted-Sixth   C3   Voucher   2,09,400   0   16,000   0   1,93,400   2,09,40     Voted-Sixth   C3   Voucher   2,09,400   0   16,000   0   1,93,400   2,582,423   28,46,35     Voted-Sixth   C3   Voucher   2,09,400   0   2,52,930   11,000   25,82,423   28,46,35     Voted-Sixth   C3   Voucher   2,09,400   0   16,000   0   1,93,400   2,582,423   28,46,35     Voted-Sixth   C3   Voucher   2,09,400   0   2,52,930   11,000   25,82,423   28,46,35     Voted-Sixth   C3   Voucher   2,09,400   0   16,000   0   1,93,400   2,582,423   28,46,35     Voted-Sixth   C3   Voucher   2,09,400   0   16,000   0   1,93,400   2,582,423   28,46,35     Voted-Sixth   C3   Voucher   2,09,400   0   16,000   0   1,93,400   2,582,423   28,46,35     Voted-Sixth   C3   Voucher   2,09,400   0   16,000   0   1,93,400   2,582,423   28,46,35     Voted-Sixth   C3   Voucher   2,09,400   0   16,000   0   1,93,400   2,582,423   28,46,35     Voted-Sixth   C3   Voucher   2,09,400   0   16,000   0   1,93,400   2,582,423   28,46,35     Voted-Sixth   C3   Voucher   2,09,400   0   16,000   0   1,93,400   2,582,423   28,46,35     Voted-Sixth   C3   Voucher   2,14,056   0   16,480   0   1,93,700   2,52,930   11,000   2,582,423   28,46,35     Voted-Sixth   Voucher   2,14,056   0   16,480   0   1,93,700   2,52,930   11,000   2,582,423   28,46,35     Voted-Sixth   Voucher   2,14,056   0   16,480   0   1,93,700   2,52,930   11,000   2,582,423   28,46,35     Voted-Sixth   Voucher   2,14,056   0   16,480   0   1,93,700   2,52,930   11,000   2,582,423   28,46,35     Voted-Sixth   Voucher   2,14,056   0   16,480   0   16,480   0   1,93,700   2,52,930   11,000   2,582,423   28,46,35     Voted-Sixth   Vouch								35	Voucher	1,09,920	2,000	11,590	2,200	94,130	1,07,920
Schedule-Khasi								36	Voucher	2,97,976	1,000	5,480	2,200	2,89,296	2,96,976
Schedule-Khasi   Voted-Sixth-Schedule-Khasi   Schedule-Khasi   Schedule-							Voted-Sixth-	37	Voucher	13,52,796	6,100	1,38,660	6,600	12,01,436	13,46,696
Schedule-Khasi   Voted-Sixth-   Schedule-Khasi   Voted-Sixth-   Schedule-Khasi   Voted-Sixth-   Schedule-Khasi   Voted-Sixth-   Schedule-Khasi   Voted-Sixth-   Schedule-Khasi   Voted-Sixth-   Schedule-Khasi   Voted-Sixth-   Schedule-Khasi   Voted-Sixth-   Schedule-Khasi   Voted-Sixth-   Schedule-Khasi   Voted-Sixth-   Schedule-Khasi   Voted-Sixth-   Schedule-Khasi   Voted-Sixth-   Schedule-Khasi   Voted-Sixth-   Schedule-Khasi   Voted-Sixth-   Schedule-Khasi   Voted-Sixth-   Schedule-Khasi   Voted-Sixth-   Schedule-Khasi   Voted-Sixth-								61	Voucher	2,15,256	0	16,480	0	1,98,776	2,15,256
Schedule-Khasi   Total Object Head 1 : 28,55,453   9,100   2,52,930   11,000   25,82,423   28,46,35								62	Voucher	2,14,056	0	16,480	0	1,97,576	2,14,056
Total Sub Head : 28,55,453 9,100 2,52,930 11,000 25,82,423 28,46,35  Total Minor Head 1: 28,55,453 9,100 2,52,930 11,000 25,82,423 28,46,35  Total Sub Major Head 1: 28,55,453 9,100 2,52,930 11,000 25,82,423 28,46,35  Total Major Head 2215: 28,55,453 9,100 2,52,930 11,000 25,82,423 28,46,35  Total of Month : 28,55,453 9,100 2,52,930 11,000 25,82,423 28,46,35  Month of Account: JUL/2022  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Deduction Amount (as per A.G. A&E)								63	Voucher	2,09,400	0	16,000	0	1,93,400	2,09,400
Total Minor Head 1: 28,55,453 9,100 2,52,930 11,000 25,82,423 28,46,35  Total Sub Major Head 1: 28,55,453 9,100 2,52,930 11,000 25,82,423 28,46,35  Total Major Head 2215: 28,55,453 9,100 2,52,930 11,000 25,82,423 28,46,35  Total of Month: 28,55,453 9,100 2,52,930 11,000 25,82,423 28,46,35  Month of Account: JUL/2022  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Deduction Amount (as per A.G. A&E)						Total Object I	Head <i>1 :</i>			28,55,453	9,100	2,52,930	11,000	25,82,423	28,46,353
Total Sub Major Head 1: 28,55,453 9,100 2,52,930 11,000 25,82,423 28,46,35  Total Major Head 2215: 28,55,453 9,100 2,52,930 11,000 25,82,423 28,46,35  Total of Month: 28,55,453 9,100 2,52,930 11,000 25,82,423 28,46,35  Month of Account: JUL/2022  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Deduction Amount (as per A.G. A&E)						Total Sub Hea	ad:			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 28,46,35  Month of Account: JUL/2022  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Deduction Amount (as per A.G. A&E)						Total Minor H	Head 1:			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 28,46,35  Month of Account: JUL/2022  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Deduction Amount (as per A.G. A&E)						Total Sub Ma	jor Head 1:			28,55,453	9,100	2,52,930	11,000	25,82,423	28,46,353
Month of Account: JUL/2022  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type  Deduction Amount (as per A.G. A&E)						Total Major H	Head 2215:			28,55,453	9,100	2,52,930	11,000	25,82,423	28,46,353
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type  Deduction Amount (as per A.G. A&E)						Total of Mont	ch:			28,55,453	9,100	2,52,930	11,000	25,82,423	28,46,353
viajor Sub Vilhor Sub Sub Object Head Categorised Plan/Non-Plan 1.v. No. Type  (as per A.G. A&E)	Month of	Accour	nt: JUL/202	22											
Visit us at http://cag.gov.in/ae/meghalaya	Major Sub N	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type						
	Visit us at http	p//cag.g	gov.in/ae/meş	ghalaya											

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

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Run Date:

D	eman	nd :	27 Water	Supply a	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
D	epartı	ment :	Public Health	n Engine	ering Department										
T	reasui	ry	Sohra Sub-T	reasury											
Ď	D.O.	:	3300100 Ex	ecutive E	Engineer (Phe) Sohra l	Division									
Mo	nth o	f Accou	int: JUL/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2215	01		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	61,38
							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	4,13,71
							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	1,01,96
						Total Object H	Iead 1 :			29,37,574	10,000	1,89,970	11,000	27,26,604	29,27,57
						Total Sub Hea	d :			29,37,574	10,000	1,89,970	11,000	27,26,604	29,27,57
						Total Minor H	lead 1:			29,37,574	10,000	1,89,970	11,000	27,26,604	29,27,57
						Total Sub Maj	or Head 1:			29,37,574	10,000	1,89,970	11,000	27,26,604	29,27,57
						Total Major H	lead 2215:			29,37,574	10,000	1,89,970	11,000	27,26,604	29,27,57
						<b>Total of Montl</b>	n :			29,37,574	10,000	1,89,970	11,000	27,26,604	29,27,57

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]	Demar	nd:	27	Water S	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	d Sanitation		
Г	epart	ment:	Publi	c Health	Enginee	ering Department										
Т	reasu	ıry	Sohr	a Sub-Tro	easury											
i	).D.O.	. :	3300	100 Exe	cutive E	Engineer (Phe) Sohra	Division									
М	onth o	of Accou	ınt: AUG	3/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisiona Subordinate O		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 I	Head 1:			23,07,048	9,000	1,97,270	11,000	20,89,778	22,98,048
							Total Sub Hea	nd:			23,07,048	9,000	1,97,270	11,000	20,89,778	22,98,048
							Total Minor H	Iead 1:			23,07,048	9,000	1,97,270	11,000	20,89,778	22,98,048
							Total Sub Maj	jor Head 1:			23,07,048	9,000	1,97,270	11,000	20,89,778	22,98,048
							Total Major H	<b>Iead</b> 2215:			23,07,048	9,000	1,97,270	11,000	20,89,778	22,98,048
							Total of Mont	h :			23,07,048	9,000	1,97,270	11,000	20,89,778	22,98,048
M	onth o	of Accou	unt: SEP/	2022												
	Majo	Minor r Head			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisiona Subordinate O		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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Run Date:

D	emar	nd :	27 Water	Supply	and Sanitation, Housing	ng. Capital Outl	av on Water Suppl	v and Sanit	ation. Capital	Outlay on Housin	ng. Loans for W	Vater Supply and	1 Sanitation		
		ment :			ering Department		my on water supp		auton, Cupitur			——————————————————————————————————————			
D(	ераги	ment:			ering Department										
Tı	easu	ry	Sohra Sub-Tı	reasury											
Ď.	D.O.	:	3300100 Exc	ecutive I	Engineer (Phe) Sohra l	Division									
Mo	nth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.)
2215	01		2) Divisional & abordinate 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 I	Head 1 :			23,11,263	0	1,87,430	11,000	21,12,833	23,11,263
						<b>Total Sub Hea</b>	ıd:			23,11,263	0	1,87,430	11,000	21,12,833	23,11,263
						Total Minor H	Iead 1:			23,11,263	0	1,87,430	11,000	21,12,833	23,11,263
						Total Sub Ma	jor Head 1:			23,11,263	0	1,87,430	11,000	21,12,833	23,11,263
'						Total Major H	Iead 2215:			23,11,263	0	1,87,430	11,000	21,12,833	23,11,263
						Total of Mont	h :			23,11,263	0	1,87,430	11,000	21,12,833	23,11,263
Mo	nth o	of Accou	nt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.)
2215	01		2) Divisional & abordinate 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-	62	Voucher	13,44,670	0	1,25,960	8,800	12,09,910	13,44,670

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**Run Date :** 19/05/2023

Den	nan	ıd :	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
Depa	artı	ment :	Public Health	Engine	ering Department										
Trea	asuı	ry	Sohra Sub-Tı	reasury											
D.D.	ю.	:	3300100 Exe	ecutive E	Engineer (Phe) Sohra	Division									
Mont	th o	f Accou	int: OCT/2022												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2215 01	1		02) Divisional & ubordinate 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 I	Head 1:			28,41,933	0	2,01,930	11,000	26,29,003	28,41,933
						Total Sub Hea	nd:			28,41,933	0	2,01,930	11,000	26,29,003	28,41,933
						Total Minor H	Iead 1:			28,41,933	0	2,01,930	11,000	26,29,003	28,41,933
						Total Sub Maj	jor Head 1:			28,41,933	0	2,01,930	11,000	26,29,003	28,41,933
						Total Major H	<b>Iead</b> 2215:			28,41,933	0	2,01,930	11,000	26,29,003	28,41,933
						Total of Mont	h :			28,41,933	0	2,01,930	11,000	26,29,003	28,41,933
Mont	th o	f Accou	<b>int:</b> NOV/2022												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2215 01	1		02) Divisional & ubordinate 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 I	Head 1 ·								

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Run Date:

]	Demai	nd :	27 W	ater Supply a	nd Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
I	Depart	tment :	Public H	ealth Enginee	ering Department										
1	reasu	ıry	Sohra Su	ıb-Treasury											
İ	).D.O.	.:	3300100	Executive E	ngineer (Phe) Sohra	Division									
M	onth o	of Accor	int: NOV/202	22											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
11044	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2215	01		02) Divisional & Subordinate Offices	0 s	(01) Salaries, Sumtuary Allowance					23,08,638	0	2,22,630	11,000	20,75,008	23,08,638
						Total Sub Hea	nd:			23,08,638	0	2,22,630	11,000	20,75,008	23,08,638
						Total Minor I	<b>Iead</b> 1:			23,08,638	0	2,22,630	11,000	20,75,008	23,08,638
						Total Sub Ma	jor Head 1:			23,08,638	0	2,22,630	11,000	20,75,008	23,08,638
						Total Major I	<b>Iead</b> 2215:			23,08,638	0	2,22,630	11,000	20,75,008	23,08,638
						Total of Mont	h :			23,08,638	0	2,22,630	11,000	20,75,008	23,08,638
M	onth o	of Accor	int: DEC/202	22											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Heau	Head		Heau	Head		Scillie				(State)	·	8009	- 7610		(A.G.)
2215	01		02) Divisional & Subordinate Offices	0 s	(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-	282	Voucher	13,96,610	0	1,52,160	8,800	12,35,650	13,96,610

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Run Date:

Demai	nd:	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	ig, Loans for W	ater Supply and	Sanitation		
Depart	ment :	Public Healt	h Engine	ering Department										
Treasu	ry	Sohra Sub-T	reasury											
D.D.O.	:	3300100 Ex	ecutive E	Engineer (Phe) Sohra	Division									
Month o	of Acco	unt: DEC/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Head			Head		<i></i>				(State)		8009	- 7610		(A.G.)
2215 01		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	1,20,25
						Voted-Sixth- Schedule-Khasi	45	Voucher	4,33,806	0	58,240	0	3,75,566	4,33,80
						Voted-Sixth- Schedule-Khasi	54	Voucher	13,96,610	0	1,46,660	8,800	12,41,150	13,96,61
						Voted-Sixth- Schedule-Khasi	56	Voucher	3,80,527	0	0	0	3,80,527	3,80,52
						Voted-Sixth- Schedule-Khasi	57	Voucher	1,20,258	0	17,730	2,200	1,00,328	1,20,25
					Total Object I	Head 1:			50,93,672	0	4,50,760	22,000	46,20,912	50,93,67
					Total Sub Hea	ıd :			50,93,672	0	4,50,760	22,000	46,20,912	50,93,67
					Total Minor H	lead 1:			50,93,672	0	4,50,760	22,000	46,20,912	50,93,67
					Total Sub Maj	jor Head 1:			50,93,672	0	4,50,760	22,000	46,20,912	50,93,67
					Total Major H	lead 2215:			50,93,672	0	4,50,760	22,000	46,20,912	50,93,67
					Total of Mont	h :			50,93,672	0	4,50,760	22,000	46,20,912	50,93,67
Month o	of Acco	<b>int:</b> JAN/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gros Amour
Head	l		Head						(State)		8009	- 7610		(A.G.)
2215 01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	106	Voucher	3,485	0	0	0	3,485	3,48
					Total Object I	Head 1 :								

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]	Dema	nd:	27 Wate	r Supply a	and Sanitation, Housin	ng, Capital Outl	lay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	Vater Supply and	Sanitation		
I	)epart	tment :	Public Heal	th Engine	ering Department										
1	reasu	ıry	Sohra Sub-T	Treasury											
i	).D.O.	.:	3300100 E	xecutive I	Engineer (Phe) Sohra	Division									
М	onth o	of Acco	ount: JAN/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance					3,485	0	0	0	3,485	3,485
						Total Sub Hea	ad:			3,485	0	0	0	3,485	3,485
						Total Minor F	Head 1:			3,485	0	0	0	3,485	3,485
						Total Sub Ma	jor Head 1:			3,485	0	0	0	3,485	3,485
						Total Major H	Head 2215:			3,485	0	0	0	3,485	3,485
						Total of Mont	h :			3,485	0	0	0	3,485	3,485
M	onth o	of Acco	ount: FEB/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
пеац	Head		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.)
2215	01		(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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Run Date:

D	eman	ıd:	27	Water Sup	oply a	nd Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	Sanitation		
De	part	ment :	Public	Health En	ginee	ring Department										
Tr	easu	ry	Sohra	Sub-Treas	ury											
D.	D.O.	:	33001	00 Execut	tive E	ngineer (Phe) Sohra I	Division									
Mo	nth o	f Accou	nt: FEB/2	023												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		Head		Iead		Semine				(State)		8009	- 7610		(A.G.)
2215	01		2) Divisional &			(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 H	Iead 1 :			28,47,871	7,000	2,24,130	0	26,16,741	28,40,871
							Total Sub Hea	d :			28,47,871	7,000	2,24,130	0	26,16,741	28,40,871
							Total Minor H	lead 1:			28,47,871	7,000	2,24,130	0	26,16,741	28,40,871
							Total Sub Maj	or Head 1:			28,47,871	7,000	2,24,130	0	26,16,741	28,40,871
							Total Major H	lead 2215:			28,47,871	7,000	2,24,130	0	26,16,741	28,40,871
							Total of Montl	ı :			28,47,871	7,000	2,24,130	0	26,16,741	28,40,871
Мо	nth o	f Accou	nt: MAR/	2023												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head				Iead						(State)		8009	- 7610		(A.G.)
2215	01		2) Divisional &			(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-	46	Voucher	4,47,094	0	58,240	0	3,88,854	4,47,094

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]	Demai	nd :	27 Wate	r Supply	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for V	Vater Supply and	d Sanitation		
Ι	Pepart	ment	: Public Heal	th Engine	ering Department										
Т	`reasu	ry	Sohra Sub-7	reasury											
i	D.D.O.	:	3300100 E	xecutive I	Engineer (Phe) Sohra	Division									
M	onth o	of Acco	ount: MAR/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 F	Head 1 :			24,40,432	7,000	2,24,130	0	22,09,302	24,33,432
						Total Sub Hea	d:			24,40,432	7,000	2,24,130	0	22,09,302	24,33,432
						Total Minor H	Iead 1:			24,40,432	7,000	2,24,130	0	22,09,302	24,33,432
						Total Sub Maj	jor Head 1:			24,40,432	7,000	2,24,130	0	22,09,302	24,33,432
						Total Major H	lead 2215:			24,40,432	7,000	2,24,130	0	22,09,302	24,33,432
						Total of Montl	h :			24,40,432	7,000	2,24,130	0	22,09,302	24,33,432
						Total of DDO	<i>3300100</i> :			3,05,40,917	60,100	25,64,420	1,10,000	2,78,06,397	3,04,80,817
Re	conci	iliatio	on Portion												
In	ternal	Adjus	stment of A.G. Offic	e:											
Sun	ımary	of Di	DO wise expendit	ure_		DDO wis	e Total ( Original	+Reconcila	ntion+IA) :						3,04,80,817
221	5 01	1	(02) Divisional	& Suboro	linate Offices		) Salaries, Sumtua owance	ary Voted	-Sixth-Sched	ule-Khasi					3,04,80,817
															3,04,80,817

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D	eman	ıd:	27 Water	r Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
Do	epartı	ment :	Public Healt	h Engine	ering Department										
Tı	reasui	ry	Resubelpara	Treasury											
D.	D.O.	:	3300100 Ex	kecutive E	Engineer P.H.E North	n Garo Hills									
Mo	onth o	f Accou	nt: APR/2022												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2215	01		(2) Divisional & abordinate 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 I	Head 1:			33,63,613	15,000	3,77,935	44,000	29,26,678	33,48,613
						Total Sub Hea	ıd:			33,63,613	15,000	3,77,935	44,000	29,26,678	33,48,613
						Total Minor H	Iead 1:			33,63,613	15,000	3,77,935	44,000	29,26,678	33,48,613
						Total Sub Maj	jor Head 1:			33,63,613	15,000	3,77,935	44,000	29,26,678	33,48,613
						Total Major H	<b>Iead</b> 2215:			33,63,613	15,000	3,77,935	44,000	29,26,678	33,48,613
						Total of Mont	h :			33,63,613	15,000	3,77,935	44,000	29,26,678	33,48,613
Mo	onth o	f Accou	nt: MAY/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Head	Head	Head	Sub Head		Schme				(State)	~, 220	8009	- 7610	(30 per 201)	(A.G.)
2215	01	001 (0	(2) Divisional &	0	(01) Salaries, Sumtuary		Voted-Sixth-	144	Voucher	69,574	0	12,000	0	57,574	69,574

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D	eman	nd:	27	Water S	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply an	d Sanitation		
De	eparti	ment :	Public	Health	Enginee	ering Department										
Tı	reasu	ry	Resul	elpara T	reasury											
D.	D.O.	:	33001	00 Exe	cutive E	ngineer P.H.E North	Garo Hills									
Mo	nth o	of Accou	nt: MAY	/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
1	Head				Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional ubordinate Of		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 I	Head 1 :			33,14,383	15,000	4,09,955	41,800	28,47,628	32,99,383
							Total Sub Hea	ıd:			33,14,383	15,000	4,09,955	41,800	28,47,628	32,99,383
							Total Minor H	Iead 1:			33,14,383	15,000	4,09,955	41,800	28,47,628	32,99,383
							Total Sub Maj	jor Head 1:			33,14,383	15,000	4,09,955	41,800	28,47,628	32,99,383
							Total Major H	<b>Iead</b> 2215:			33,14,383	15,000	4,09,955	41,800	28,47,628	32,99,383
							Total of Mont	h :			33,14,383	15,000	4,09,955	41,800	28,47,628	32,99,383
Mo	nth o	of Accou	nt: JUN/	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional ubordinate Of		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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I	Demai	nd:	27 Wate	er Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply an	d Sanitation		
D	epart	ment:	Public Hea	lth Engine	ering Department										
T	reasu	ry	Resubelpar	a Treasury											
i	.D.O.	:	3300100 E	Executive E	Engineer P.H.E North	Garo Hills									
M	onth (	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amour
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2215	01		02) Divisional & ubordinate 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	26,00,49
							Voted-Sixth- Schedule-Garo	98	Voucher	4,58,312	0	47,000	0	4,11,312	4,58,312
						<b>Total Object I</b>	Head 1:			39,84,096	15,000	4,06,705	41,800	35,20,591	39,69,09
						Total Sub Hea	ad :			39,84,096	15,000	4,06,705	41,800	35,20,591	39,69,09
						Total Minor H	Head 1:			39,84,096	15,000	4,06,705	41,800	35,20,591	39,69,09
						Total Sub Maj	jor Head $1:$			39,84,096	15,000	4,06,705	41,800	35,20,591	39,69,09
						Total Major H	<b>Head</b> 2215:			39,84,096	15,000	4,06,705	41,800	35,20,591	39,69,09
						Total of Mont	h :			39,84,096	15,000	4,06,705	41,800	35,20,591	39,69,09
M	onth (	of Accou	nt: JUL/2022												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2215	01		)2) Divisional &	0	(01) Salaries, Sumtuary		Voted-Sixth-	217	Voucher	2,35,250	0	10,000	0	2,25,250	2,35,250
			ubordinate Offices		Allowance		Schedule-Garo Voted-Sixth- Schedule-Garo	233	Voucher	17,422	0	0	0	17,422	17,422
							Voted-Sixth-	235	Voucher	60,918	0	0	0	60,918	60,91

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D	eman	d :	27	Water S	supply a	nd Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	Sanitation		
De	epartn	nent :	Public	Health 1	Enginee	ring Department										
Tı	easur	·y	Resul	elpara T	reasury											
D.	D.O. :	:	33001	00 Exec	cutive E	ngineer P.H.E North	Garo Hills									
Mo	nth of	f Accou	nt: JUL/2	2022												
Major Head N		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	11044	11044		Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional abordinate Of		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 H	Head 1 :			33,35,533	15,000	3,84,205	41,800	28,94,528	33,20,533
							Total Sub Hea	d:			33,35,533	15,000	3,84,205	41,800	28,94,528	33,20,533
							Total Minor H	Iead 1:			33,35,533	15,000	3,84,205	41,800	28,94,528	33,20,533
							Total Sub Maj	jor Head 1:			33,35,533	15,000	3,84,205	41,800	28,94,528	33,20,533
							Total Major H	lead 2215:			33,35,533	15,000	3,84,205	41,800	28,94,528	33,20,533
							Total of Montl	h :			33,35,533	15,000	3,84,205	41,800	28,94,528	33,20,533
Мо	nth of	f Accou	nt: AUG	2022							~					
Major Head N		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	
	viajor Head	meau	11cau		Head		Schille				(State)	-	8009	- 7610	- ,	

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I	Demai	nd:	27 Wat	er Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
D	epart	ment:	Public Hea	lth Engine	ering Department										
Т	reasu	ıry	Resubelpar	a Treasury	,										
Ď	D.O.	:	3300100 E	Executive E	Engineer P.H.E North	Garo Hills									
M	onth (	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	312	Voucher	74,591	0	0	0	74,591	74,59
							Voted-Sixth- Schedule-Garo	51	Voucher	3,58,625	0	37,000	0	3,21,625	3,58,62
							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	27,27,23
						<b>Total Object I</b>	Head 1:			32,83,484	15,000	3,76,325	41,800	28,50,359	32,68,48
						Total Sub Hea	nd:			32,83,484	15,000	3,76,325	41,800	28,50,359	32,68,48
						Total Minor H	Iead 1:			32,83,484	15,000	3,76,325	41,800	28,50,359	32,68,48
						Total Sub Ma	jor Head 1:			32,83,484	15,000	3,76,325	41,800	28,50,359	32,68,48
						Total Major H	<b>Iead</b> 2215:			32,83,484	15,000	3,76,325	41,800	28,50,359	32,68,48
						Total of Mont	h :			32,83,484	15,000	3,76,325	41,800	28,50,359	32,68,48
M	onth (	of Accou	nt: SEP/2022												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun (A.G.)
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	119	Voucher	27,42,238	0	3,39,325	41,800	23,61,113	27,42,23
							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	54,81

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	Dema	nd :	27 Water	Supply	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital (	Outlay on Housin	ng, Loans for W	ater Supply and	d Sanitation		
]	Depar	tment :	Public Healt	h Engine	ering Department										
,	Freast	ıry	Resubelpara	Treasury	7										
j	D.D.O	.:	3300100 Ex	ecutive I	Engineer P.H.E North	Garo Hills									
N	Ionth	of Accou	nt: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		24				(State)		8009	- 7610		(A.G.)
2215	01		02) Divisional & ubordinate 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
						<b>Total Object I</b>	Head 1:			33,93,851	0	3,76,325	41,800	29,75,726	33,93,851
						<b>Total Sub Hea</b>	ıd:			33,93,851	0	3,76,325	41,800	29,75,726	33,93,851
						Total Minor H	Iead 1:			33,93,851	0	3,76,325	41,800	29,75,726	33,93,851
						Total Sub Ma	jor Head 1:			33,93,851	0	3,76,325	41,800	29,75,726	33,93,851
						Total Major H	<b>Iead</b> 2215:			33,93,851	0	3,76,325	41,800	29,75,726	33,93,851
						Total of Mont	h :			33,93,851	0	3,76,325	41,800	29,75,726	33,93,851
N	Ionth	of Accou	nt: OCT/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2215	01	1 1	02) Divisional & ubordinate 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-	147	Voucher	27,42,238	0	3,39,325	41,800	23,61,113	27,42,238

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]	Dema	nd :	27 Water	Supply	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capita	l Outlay on Housir	g, Loans for W	ater Supply and	d Sanitation		
I	Depart	tment :	Public Health	n Engine	ering Department										
7	Treasu	ıry	Resubelpara	Treasury	7										
İ	O.D.O	.:	3300100 Ex	ecutive I	Engineer P.H.E North	Garo Hills									
M	onth o	of Acco	unt: OCT/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	237	Voucher	34,845	0	0	0	34,845	34,845
						<b>Total Object I</b>	Head 1:			34,27,030	0	3,76,325	41,800	30,08,905	34,27,030
						Total Sub Hea	nd:			34,27,030	0	3,76,325	41,800	30,08,905	34,27,030
						Total Minor H	<b>Head</b> 1:			34,27,030	0	3,76,325	41,800	30,08,905	34,27,030
						Total Sub Ma	jor Head $1:$			34,27,030	0	3,76,325	41,800	30,08,905	34,27,030
						Total Major H	<b>Iead</b> 2215:			34,27,030	0	3,76,325	41,800	30,08,905	34,27,030
						Total of Mont	h :			34,27,030	0	3,76,325	41,800	30,08,905	34,27,030
M	onth o	of Acco	unt: NOV/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head	r Head l	неаа	Sub Head		Schme				(State)	•	8009	- 7610		( <b>A.G.</b> ))
2215	01		(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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I	Dema	nd:	27 Wat	ter Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
D	Depart	tment :	Public Hea	alth Enginee	ering Department										
T	reasu	ıry	Resubelpar	ra Treasury											
Ď	).D.O.	.:	3300100 I	Executive E	Ingineer P.H.E North	Garo Hills									
M	onth o	of Accou	int: NOV/2022	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licua	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		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 I	Head 1:			46,46,294	0	3,71,325	41,800	42,33,169	46,46,294
						<b>Total Sub Hea</b>	ıd:			46,46,294	0	3,71,325	41,800	42,33,169	46,46,294
						Total Minor H	<b>Iead</b> 1:			46,46,294	0	3,71,325	41,800	42,33,169	46,46,294
						Total Sub Maj	jor Head 1:			46,46,294	0	3,71,325	41,800	42,33,169	46,46,294
						Total Major H	<b>Iead</b> 2215:			46,46,294	0	3,71,325	41,800	42,33,169	46,46,294
						Total of Mont	h :			46,46,294	0	3,71,325	41,800	42,33,169	46,46,294
M	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Jubordinate 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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]	Demai	nd:	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
I	)epart	tment :	Public Healt	h Enginee	ering Department										
7	reasu	ıry	Resubelpara	Treasury											
i	).D.O.	. :	3300100 Ex	ecutive E	Engineer P.H.E North	Garo Hills									
M	onth o	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate 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 H	Iead 1 :			71,04,516	0	7,70,650	83,600	62,50,266	71,04,516
						Total Sub Hea	d :			71,04,516	0	7,70,650	83,600	62,50,266	71,04,516
						Total Minor H	lead 1:			71,04,516	0	7,70,650	83,600	62,50,266	71,04,516
						Total Sub Maj	or Head 1:			71,04,516	0	7,70,650	83,600	62,50,266	71,04,516
						Total Major H	lead 2215:			71,04,516	0	7,70,650	83,600	62,50,266	71,04,516
						Total of Montl	n :			71,04,516	0	7,70,650	83,600	62,50,266	71,04,516
			int: JAN/2023							Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
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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Ι	Demar	nd:	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outla	ny on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	I Sanitation		
D	epart	ment :	Public Health	Engine	ering Department										
Т	reasu	ry	Resubelpara '	Treasury											
Ď	.D.O.	:	3300100 Exe	ecutive E	Engineer P.H.E North	Garo Hills									
Me	onth o	of Accou	unt: JAN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(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 H	lead <i>1 :</i>			2,30,806	0	35,000	0	1,95,806	2,30,806
						Total Sub Hea	d :			2,30,806	0	35,000	0	1,95,806	2,30,806
						Total Minor H	ead 1:			2,30,806	0	35,000	0	1,95,806	2,30,806
						Total Sub Maj	or Head 1:			2,30,806	0	35,000	0	1,95,806	2,30,806
						Total Major H	ead 2215:			2,30,806	0	35,000	0	1,95,806	2,30,806
						Total of Month	ı :			2,30,806	0	35,000	0	1,95,806	2,30,806
Me	onth o	of Accou	unt: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	1 1	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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<b>Demand</b>	:	27 Wa	ter Supply a	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
Departme	ent :	Public He	alth Engine	ering Department										
Treasury		Resubelpa	ra Treasury											
D.D.O. :		3300100	Executive F	Engineer P.H.E North	Garo Hills									
Month of A	Account	t: FEB/2023												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		~				(State)		8009	- 7610		(A.G.))
2215 01 00		Divisional & ordinate 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 H	Head 1:			40,42,553	0	3,67,825	0	36,74,728	40,42,553
					Total Sub Hea	d:			40,42,553	0	3,67,825	0	36,74,728	40,42,553
					Total Minor H	lead 1:			40,42,553	0	3,67,825	0	36,74,728	40,42,553
					Total Sub Maj	jor Head 1:			40,42,553	0	3,67,825	0	36,74,728	40,42,553
					Total Major H	lead 2215:			40,42,553	0	3,67,825	0	36,74,728	40,42,553
					Total of Montl	h :			40,42,553	0	3,67,825	0	36,74,728	40,42,553
Month of A	Account	t: MAR/202	3											
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		~				(State)		8009	- 7610		(A.G.))
2215 01 00	1 (02)	Divisional &	0	(01) Salaries, Sumtuary		Voted-Sixth-	145	Voucher	61,476	0	0	0	61,476	61,476

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Dei	mand:	27	Water S	Supply a	and Sanitation, Housir	ng, Capital Outla	ny on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for V	Vater Supply and	d Sanitation		
Dep	artment :	Public	Health	Enginee	ering Department										
Tre	asury	Resub	elpara T	reasury											
D.D	.0.:	33001	.00 Exe	cutive E	Ingineer P.H.E North	Garo Hills									
Mon	th of Accou	int: MAR	/2023												
	ub Minor ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2215 0		02) Divisional Subordinate Off		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 H	Iead 1:			38,61,233	0	3,58,630	0	35,02,603	38,61,233
						Total Sub Hea	d :			38,61,233	0	3,58,630	0	35,02,603	38,61,233
						Total Minor H	ead 1:			38,61,233	0	3,58,630	0	35,02,603	38,61,233
						Total Sub Maj	or Head 1:			38,61,233	0	3,58,630	0	35,02,603	38,61,233
						Total Major H				38,61,233	0	3,58,630	0	35,02,603	38,61,233
						Total of Month	1:			38,61,233	0	3,58,630	0	35,02,603	38,61,233
						Total of DDO	<i>3300100</i> :			4,39,87,392	75,000	46,11,205	4,20,200	3,88,80,987	4,39,12,392

Report ID : CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	Water Supply and Sanitation, 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	
Reconciliation Po	ortion	
Internal Adjustmen	t of A.G. Office:	
	DDO wise Total ( Original +Reconcilation+IA):	4,39,12,392
Summary of DDO w	vise expenditure_	
2215 01 1 (0	2) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	4,39,12,392
		4,39,12,392

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D	emar	nd:	27 V	Vater Supply	and Sanitation, Ho	using, Capital Outla	y on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	Sanitation		
De	epart	ment :	Public I	Health Engine	ering Department										
Tı	reasu	ry	C.E. (P.	H.E.) Meghal	laya Shillong										
; D.	.D.O.	:	9327	C.E. (P.H.E	E) Shillong Megha	ılaya									
Mo	onth o	of Accou	int: JAN/20	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schine				(State)		8009	- 7610		(A.G.))
4215	01	Ĺ	22) National Rura Prinking Water Programme (Nrdv		53. Major Works		General-Voted	01	Conting ency	20,77,10,444	0	0	0	20,77,10,444	20,77,10,444
			rogramme (ividy	(p)		Total Object H	lead 53 :			20,77,10,444	0	0	0	20,77,10,444	20,77,10,444
						Total Sub Head	d :			20,77,10,444	0	0	0	20,77,10,444	20,77,10,444
						Total Minor H	ead 102 :			20,77,10,444	0	0	0	20,77,10,444	20,77,10,444
						Total Sub Maj	or Head 1:			20,77,10,444	0	0	0	20,77,10,444	20,77,10,444
						Total Major H	ead 4215:			20,77,10,444	0	0	0	20,77,10,444	20,77,10,444
						Total of Month	ı :			20,77,10,444	0	0	0	20,77,10,444	20,77,10,444
Mo	onth o	of Accou	int: FEB/20	23											
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
4215	01	v	21) Greater Amp Vater Supply Project(Spa)	ati 0	53. Major Works		General-Voted	1C	Conting ency	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
		[	rojeci(Spa)			Total Object H	lead 53 :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
						Total Sub Head	d:			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
						Total Minor H	ead 102 :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
						Total Sub Maj	or Head 1:			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
						Total Major H	ead 4215:			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000

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Demand:	Water	Supply a	and Sanitation, Hous	sing, Capital Outl	ay on Water Suppl	ly and Sanita	ation, Capita	l Outlay on Housin	ig, Loans for W	later Supply and	l Sanitation		
Department :	Public Health	Engine	ering Department										
Treasury	C.E. (P.H.E.)	Meghal	aya Shillong										
D.D.O. :	9327 C.E	. (P.H.E	E) Shillong Meghal	aya									
Month of Account	: FEB/2023												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	· · ·	Head		Semile				(State)		8009	- 7610		(A.G.))
				Total of Mont	h :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
Month of Account	: MAR/2023												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		24				(State)		8009	- 7610		(A.G.))
Drin	National Rural king Water tramme (Nrdwp)	0	53. Major Works		General-Voted	1A	Conting ency	20,77,10,444	0	0	0	20,77,10,444	20,77,10,444
Prog	ranine (Nidwp)			Total Object I	Head 53 :			20,77,10,444	0	0	0	20,77,10,444	20,77,10,444
				Total Sub Hea	ıd:			20,77,10,444	0	0	0	20,77,10,444	20,77,10,444
				Total Minor H	<b>Iead</b> 102 :			20,77,10,444	0	0	0	20,77,10,444	20,77,10,444
				Total Sub Maj	jor Head 1:			20,77,10,444	0	0	0	20,77,10,444	20,77,10,444
				Total Major H	<b>Iead</b> 4215:			20,77,10,444	0	0	0	20,77,10,444	20,77,10,444
				Total of Mont	h :			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 P	ortion												
Internal Adjustmen	nt of A.G. Office	•											
				DDO wis	se Total ( Original	+Reconcila	tion+IA) :						46,54,20,888
Summary of DDO	wise expenditui	<u>re</u>											

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Run Date :

Establishment	Dema	nd :	27 Water Supply and Sanitation, Housing, G	Capital	Outlay on Water Supply an	d Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation	
D.D.O.   9327 C.E. (P.H.E. Shillong Meghalaya   Summary of DDO wise expenditure	Depart	tment :	Public Health Engineering Department				
Summary of DDO wise expenditure	Treasu	ıry	C.E. (P.H.E.) Meghalaya Shillong				
2215 01	D.D.O.	.:	9327 C.E. (P.H.E) Shillong Meghalaya				
Establishment	Summary	of DI	OO wise expenditure				
2215   01   1   1   1   1   1   1   1   1	2215 01	l 1		0		General-Voted	2,30,700
Establishment	2215 01	l 1		0	02. Wages	General-Voted	15,78,443
Establishment   Conveyance Allowances   2215   01   1   (01) Chief Public Health Engineer & His   Destablishment   Conveyance Allowances   Seneral-Voted   Satablishment   Conveyance Allowances   C	2215 01	1 1		0	06. Medical Treatment	General-Voted	9,98,884
Establishment	2215 01	l 1		0		General-Voted	6,30,199
2215   01   1   (10) Establishment Of Sanitation Cell   0   02. Wages   General-Voted   1,34,160	2215 01	1 1		0	(13) Office Expenses	General-Voted	10,91,683
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	2215 01	1 1	(03) Establishment Of Public Health Laboratory	0	02. Wages	General-Voted	1,19,397
2215 01 1 (10) Establishment Of Sanitation Cell 0 (11) Travel Expenses, Conveyance Allowances  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) Taxes  2215 01 1 (25) Establishment Of Human Resources Development (Hrd) Cell General-Voted 25,380  2215 01 1 (27) Establishment Of Human Resource 0 01. Salaries General-Voted 26,000	2215 01	1 1	(10) Establishment Of Sanitation Cell	0	02. Wages	General-Voted	1,34,160
Conveyance Allowances	2215 01	1 1	(10) Establishment Of Sanitation Cell	0	06.Medical Treatment	General-Voted	76,616
2215 01 1 (19) Human Resource Development 0 02. Wages General-Voted  2215 01 1 (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) Taxes  2215 01 1 (25) Establishment Of Human Resources Development (Hrd) Cell  2215 01 1 (27) Establishment Of Human Resource Development (Hrd) Cell  2216 01 1 (27) Establishment Of Human Resource Development (Hrd) Cell  2216 01 1 (27) Establishment Of Human Resource Development (Hrd) Cell  2216 01 1 (27) Establishment Of Human Resource Development (Hrd) Cell  2217 01 1 (28) Establishment Of Human Resource Development (Hrd) Cell  2218 01 1 (27) Establishment Of Human Resource Development (Hrd) Cell	2215 01	l 1	(10) Establishment Of Sanitation Cell	0	· /	General-Voted	86,053
2215 01 1 (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) Board/Telephones Bills (Bsnl) Taxes  2215 01 1 (25) Establishment Of Human Resources Development (Hrd) Cell  2215 01 1 (27) Establishment Of Human Resource Development (Hrd) Cell  2216 01 1 (27) Establishment Of Human Resource Development (Hrd) Cell	2215 01	1 1	(10) Establishment Of Sanitation Cell	0	(13) Office Expenses	General-Voted	83,013
Board/Telephones Bills (Bsnl)  Taxes  2215 01 1 (25) Establishment Of Human Resources Development (Hrd) Cell  2215 01 1 (27) Establishment Of Human Resource Development (Hrd) Cell  2216 01 1 (27) Establishment Of Human Resource Development (Hrd) Cell  2216 01 1 (27) Establishment Of Human Resource Development (Hrd) Cell	2215 01	1 1	(19) Human Resource Development	0	02. Wages	General-Voted	0
Development (Hrd) Cell  2215 01 1 (27) Establishment Of Human Resource 0 01. Salaries General-Voted Development (Hrd) Cell  26,000	2215 01	l 1		0		General-Voted	20,509
Development (Hrd) Cell	2215 01	l 1		0	02. Wages	General-Voted	25,380
02. Wages General-Voted	2215 01	l 1		0	01. Salaries	General-Voted	26,000
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Run Date:

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

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

Demar	ıd :	27 Water S	Supply a	and Sanitation, Hous	ing, Capital Ou	tlay on Water Supply	and Sanit	ation, Capital Outlay	on Housin	g, Loans for W	ater Supply and	Sanitation		
Depart	ment :	Public Health	Engine	ering Department										
Treasu	ry	E.E. (P.H.E.)	Nongpo	h Division Nongpoh	1									
D.D.O.	:	9338 Exe	cutive E	Engineer (Phe) Nong	poh Division N	ongpoh								
Month o	f Acco	ount: MAR/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		24				(State)		8009	- 7610		(A.G.))
2215 01		(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1B	Conting ency	63,400	0	0	0	63,400	63,400
		(Bsnl)			Total Object	Head 14:			63,400	0	0	0	63,400	63,400
					Total Sub He	ead :			63,400	0	0	0	63,400	63,400
					Total Minor	Head 1:			63,400	0	0	0	63,400	63,400
					Total Sub M	ajor Head 1:			63,400	0	0	0	63,400	63,400
					Total Major	<b>Head</b> 2215:			63,400	0	0	0	63,400	63,400
					Total of Mon	th :			63,400	0	0	0	63,400	63,400
D .	<b>1</b>	D (			Total of DDC	9338:			63,400	0	0	0	63,400	63,400
		n Portion												
Internat	Aajusi	ment of A.G. Office:												
Summary	of DL	OO wise expenditur	<u>'e</u>		DDO w	ise Total ( Original ⊣	+Reconcil	ation+IA) :						63,400
2215 01	1	(02) Divisional &	Subord	linate Offices		1) Salaries, Sumtua llowance	ry Voted	-Sixth-Schedule-Kl	nasi					1,62,500
2215 01	1	(02) Divisional &	Subord	linate Offices	0 02	2. Wages	Voted	-Sixth-Schedule-Kl	nasi					14,81,760
2215 01	1	(02) Divisional &	Subord	linate Offices	0 00	6. Medical Expenses	Voted	-Sixth-Schedule-Kl	nasi					2,72,084
		(02) Divisional &	Subord	linate Offices	(1	1) Travel Expenses,	Voted	-Sixth-Schedule-Kl	nasi					

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Run Date:

Dem	nand	:	27 Water Supply and Sanitation, Housing, C	Capital	Outlay on Water Supply ar	nd Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation	
Depa	artm	ent :	Public Health Engineering Department				
Trea	sury	7	E.E. (P.H.E.) Nongpoh Division Nongpoh				
<b>D.D.</b>	0.:		9338 Executive Engineer (Phe) Nongpoh I	Divisio	n Nongpoh		
Summa	ıry o	f DD(	O wise expenditure				
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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Run Date:

I	)emai	nd:	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
D	epart	ment :	Public Health	h Enginee	ering Department										
Т	reasu	ry	Mawkyrwat '	Treasury											
Ď	.D.O.	:	3300100 Ex	ecutive E	Engineer (Phe) Mawky	yrwat Division N	Mawkyrwat								
M	onth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01		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 H	Head 1 :			17,82,242	0	2,12,860	6,600	15,62,782	17,82,242
						Total Sub Hea	ıd:			17,82,242	0	2,12,860	6,600	15,62,782	17,82,242
						Total Minor H	Iead 1:			17,82,242	0	2,12,860	6,600	15,62,782	17,82,242
						Total Sub Maj	jor Head 1:			17,82,242	0	2,12,860	6,600	15,62,782	17,82,242
						Total Major H	<b>Iead</b> 2215:			17,82,242	0	2,12,860	6,600	15,62,782	17,82,242
						<b>Total of Montl</b>	h :			17,82,242	0	2,12,860	6,600	15,62,782	17,82,242
M	onth o	of Accou	<b>mt:</b> MAY/2022												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(Biait)		8009	- 7610		(A.G.))
2215	01	1	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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D	emar	nd:	27 Water	Supply a	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
De	epart	ment :	Public Health	n Engine	ering Department										
Tı	reasu	ry	Mawkyrwat '	Treasury											
D.	D.O.	:	3300100 Ex	ecutive E	Engineer (Phe) Mawky	yrwat Division I	Mawkyrwat								
Mo	nth o	of Accou	int: MAY/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		( <b>A.G.</b> ))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			16,80,992	0	2,11,060	6,600	14,63,332	16,80,992
						Total Sub Hea	ıd:			16,80,992	0	2,11,060	6,600	14,63,332	16,80,992
						Total Minor H	lead 1:			16,80,992	0	2,11,060	6,600	14,63,332	16,80,992
						Total Sub Maj	jor Head 1:			16,80,992	0	2,11,060	6,600	14,63,332	16,80,992
						Total Major H	lead 2215:			16,80,992	0	2,11,060	6,600	14,63,332	16,80,992
						Total of Mont	h :			16,80,992	0	2,11,060	6,600	14,63,332	16,80,992
Mo	nth o	of Accou	int: JUN/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2215	01		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 I	Head 1:			20,56,021	0	2,05,060	6,600	18,44,361	20,56,021

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D	<b>)</b> eman	nd:	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
D	epart	ment :	Public Health	Enginee	ering Department										
T	reasu	ry	Mawkyrwat 7	Γreasury											
Ď	.D.O.	:	3300100 Exc	ecutive E	Engineer (Phe) Mawky	yrwat Division N	Mawkyrwat								
Mo	onth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>C</b>				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices			Total Sub Hea	d :			20,56,021	0	2,05,060	6,600	18,44,361	20,56,021
						Total Minor H	lead 1:			20,56,021	0	2,05,060	6,600	18,44,361	20,56,021
						Total Sub Maj	or Head 1:			20,56,021	0	2,05,060	6,600	18,44,361	20,56,021
						Total Major H	lead 2215:			20,56,021	0	2,05,060	6,600	18,44,361	20,56,021
						Total of Montl	h :			20,56,021	0	2,05,060	6,600	18,44,361	20,56,021
Mo	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate 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
						<b>Total Object F</b>	Iead 1 :			16,57,821	0	2,05,060	6,600	14,46,161	16,57,821
						Total Sub Hea	d :			16,57,821	0	2,05,060	6,600	14,46,161	16,57,821
						Total Minor H	lead 1:			16,57,821	0	2,05,060	6,600	14,46,161	16,57,821
						Total Sub Maj	or Head 1:			16,57,821	0	2,05,060	6,600	14,46,161	16,57,821
1						Total Major H	lead 2215:			16,57,821					

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# Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

	Dem	and:	27 Water	Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housir	ng, Loans for W	ater Supply an	d Sanitation		
:	Depa	rtment :	Public Healt	h Engine	eering Department										
,	Treas	sury	Mawkyrwat	Treasury	7										
	: D.D.(	O.:	3300100 Ex	ecutive 1	Engineer (Phe) Mawk	yrwat Division l	Mawkyrwat								
N	Ionth	of Accou	int: JUL/2022												
_		b Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			16,57,821	. 0	2,05,060	6,600	14,46,161	16,57,821
N	Ionth	of Accou	int: AUG/2022												
•	Major Sub Minor Su Head Major Head He Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
				Head	l					(State)		8009	- 7610		(A.G.)
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	117	Voucher	14,74,296	0	1,86,160	6,600	12,81,536	14,74,296
							Voted-Sixth- Schedule-Khasi	126	Voucher	1,98,250	0	19,500	0	1,78,750	1,98,250
							Voted-Sixth- Schedule-Khasi	173	Voucher	1,49,750	0	0	0	1,49,750	1,49,750
							Voted-Sixth- Schedule-Khasi	307	Voucher	16,170	0	0	0	16,170	16,170
						Total Object I	Head 1:			18,38,466	0	2,05,660	6,600	16,26,206	18,38,466
						Total Sub Hea	ad :			18,38,466	0	2,05,660	6,600	16,26,206	18,38,466
						Total Minor H	Head 1:			18,38,466	0	2,05,660	6,600	16,26,206	18,38,466
						Total Sub Ma	jor Head 1:			18,38,466	0	2,05,660	6,600	16,26,206	18,38,466
						Total Major H	<b>Head</b> 2215:			18,38,466	0	2,05,660	6,600	16,26,206	18,38,466
						Total of Mont	h :			18,38,466	0	2,05,660	6,600	16,26,206	18,38,466
N	Ionth	of Accou	int: SEP/2022												
		b Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.C			

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	Demai	nd:	27 Wa	ter Supply a	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housir	ng, Loans for W	ater Supply and	d Sanitation		
I	Depart	ment:	Public He	alth Engine	ering Department										
7	Γreasu	ry	Mawkyrw	at Treasury											
İ	D.D.O.	:	3300100	Executive E	Engineer (Phe) Mawky	yrwat Division I	Mawkyrwat								
М	onth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	130	Voucher	14,74,296	j 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 I	Iead 1 :			17,49,421	. 0	1,95,660	6,600	15,47,161	17,49,421
						Total Sub Hea	d :			17,49,421	. 0	1,95,660	6,600	15,47,161	17,49,421
						Total Minor H	lead 1:			17,49,421	. 0	1,95,660	6,600	15,47,161	17,49,421
						Total Sub Maj	or Head 1:			17,49,421	. 0	1,95,660	6,600	15,47,161	17,49,421
						Total Major H	lead 2215:			17,49,421	. 0	1,95,660	6,600	15,47,161	17,49,421
						Total of Mont	h :			17,49,421	. 0	1,95,660	6,600	15,47,161	17,49,421
M	onth o	of Accou	nt: OCT/2022	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & abordinate 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-	247	Voucher	80,952	0	0	0	80,952	80,952

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	Dema	nd :	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
1	Depar	tment	Public Health	Engine	ering Department										
7	Treasu	ıry	Mawkyrwat '	Treasury											
i	D.D.O	.:	3300100 Ex	ecutive F	Engineer (Phe) Mawky	yrwat Division N	Mawkyrwat								
			ount: OCT/2022			<u></u>									
Majo	r Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
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 H	Iead <i>1 :</i>			20,32,991	0	1,95,660	6,600	18,30,731	20,32,991
						Total Sub Hea	d :			20,32,991	0	1,95,660	6,600	18,30,731	20,32,991
						Total Minor H	ead 1:			20,32,991	0	1,95,660	6,600	18,30,731	20,32,991
						Total Sub Maj	or Head 1:			20,32,991	0	1,95,660	6,600	18,30,731	20,32,991
						Total Major H	ead 2215:			20,32,991	0	1,95,660	6,600	18,30,731	20,32,991
						Total of Month	ı :			20,32,991	0	1,95,660	6,600	18,30,731	20,32,991
M	onth (	of Acco	ount: NOV/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	lead 1 :			20,62,665	0	2,00,660	6,600	18,55,405	20,62,665
						Total Sub Hea	d :			20,62,665	0	2,00,660	6,600	18,55,405	20,62,665
						Total Minor H	ead 1:			20,62,665	0	2,00,660	6,600	18,55,405	20,62,665

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	Dema	nd:	27 Water	r Supply	and Sanitation, Housing	ng, Capital Outle	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
	Depar	ment :	Public Healt	h Engine	ering Department										
	Treasu	ıry	Mawkyrwat	Treasury											
	D.D.O	. :	3300100 Ex	kecutive l	Engineer (Phe) Mawk	yrwat Division I	Mawkyrwat								
N	Aonth (	of Acco	unt: NOV/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01					Total Sub Maj	or Head 1:			20,62,665	0	2,00,660	6,600	18,55,405	20,62,665
						Total Major H	lead 2215:			20,62,665	0	2,00,660	6,600	18,55,405	20,62,665
						Total of Mont	h :			20,62,665	0	2,00,660	6,600	18,55,405	20,62,665
N	Aonth (	of Acco	unt: DEC/2022												~
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
lica	Head		Treat	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional &		(04) (1.1. (1.1.)										
		1 1	Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	177	Voucher	39,456	0	0	0	39,456	39,456
				0				177 491	Voucher Voucher	39,456 2,03,272		0 19,500	0	39,456 1,83,772	39,456 2,03,272
				0			Schedule-Khasi Voted-Sixth-				0				
				0			Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	491	Voucher	2,03,272	0	19,500	0	1,83,772	2,03,272
				0			Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	491 492	Voucher Voucher	2,03,272 79,140	0	19,500 0	0	1,83,772 79,140	2,03,272 79,140
				0			Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	491 492 493	Voucher Voucher Voucher	2,03,272 79,140 58,683	0 0 0	19,500 0 0	0 0 0	1,83,772 79,140 58,683	2,03,272 79,140 58,683
				0			Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	491 492 493 494	Voucher Voucher Voucher Voucher	2,03,272 79,140 58,683 16,57,877	0 0 0	19,500 0 0 1,49,660	0 0 0 6,600	1,83,772 79,140 58,683 15,01,617	2,03,272 79,140 58,683 16,57,877
				0			Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	491 492 493 494 64	Voucher Voucher Voucher Voucher	2,03,272 79,140 58,683 16,57,877 2,99,099	0 0 0 0 0	19,500 0 0 1,49,660	0 0 0 6,600	1,83,772 79,140 58,683 15,01,617 2,99,099	2,03,272 79,140 58,683 16,57,877 2,99,099
				0			Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	491 492 493 494 64 65	Voucher Voucher Voucher Voucher Voucher	2,03,272 79,140 58,683 16,57,877 2,99,099 63,000	0 0 0 0 0	19,500 0 0 1,49,660 0	0 0 0 6,600 0	1,83,772 79,140 58,683 15,01,617 2,99,099 63,000	2,03,272 79,140 58,683 16,57,877 2,99,099 63,000

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Demand: Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation Public Health Engineering Department **Department: Treasury** Mawkyrwat Treasury **D.D.O.** : 3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat Month of Account: DEC/2022 **Deduction Amount** Gross **Deduction Net Amount** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) **Amount** (as per A.G. A&E) Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head 3,38,320 13,200 39,83,732 43,35,252 (01) Salaries, Sumtuary **Total Object Head--** 1: 43,35,252 001 2215 01 (02) Divisional & 0 Subordinate Offices Allowance Total Sub Head: 43,35,252 3,38,320 13,200 39,83,732 43,35,252 43,35,252 43,35,252 3,38,320 13,200 39,83,732 **Total Minor Head** 43,35,252 3,38,320 13,200 39,83,732 43,35,252 Total Sub Major Head 1: 43,35,252 2215: 43,35,252 3,38,320 13,200 39,83,732 Total Major Head **Total of Month:** 43.35,252 3,38,320 13,200 39,83,732 43,35,252 Month of Account: FEB/2023 Gross **Deduction Deduction Amount Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head 2215 01 (02) Divisional & (01) Salaries, Sumtuary Voted-Sixth-194 Voucher 1,27,083 0 1,27,083 0 0 1,27,083 Subordinate Offices Allowance Schedule-Khasi Voted-Sixth-246 36,000 Voucher 3,46,644 3,10,644 3,46,644 Schedule-Khasi Voted-Sixth-247 Voucher 1,08,620 0 12,000 0 96,620 1,08,620 Schedule-Khasi Voted-Sixth-249 4,59,792 0 48,000 4,11,792 4,59,792 Voucher Schedule-Khasi Voted-Sixth-250 0 Voucher 60,267 0 0 60,267 60,267 Schedule-Khasi Voted-Sixth-57 Voucher 19,776 0 0 0 19,776 19,776 Schedule-Khasi Voted-Sixth-58 15,70,848 15,70,848 Voucher 1,54,660 14,16,188

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	Dema	nd:	27 Water	Supply	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
1	Depar	tment	: Public Health	Engine	ering Department										
	Treasu	ıry	Mawkyrwat	Γreasury											
i	D.D.O	.:	3300100 Exc	ecutive I	Engineer (Phe) Mawk	yrwat Division N	Mawkyrwat								
M	onth (	of Acc	ount: FEB/2023												
Majo	r Sub	Mino	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 F	Head 1 :			31,61,788	0	2,63,660	0	28,98,128	31,61,788
						Total Sub Hea	d :			31,61,788	0	2,63,660	0	28,98,128	31,61,788
						Total Minor H	lead 1:			31,61,788	0	2,63,660	0	28,98,128	31,61,788
						Total Sub Maj	jor Head $1:$			31,61,788	0	2,63,660	0	28,98,128	31,61,788
						Total Major H	lead 2215:			31,61,788	0	2,63,660	0	28,98,128	31,61,788
						<b>Total of Montl</b>	h :			31,61,788	0	2,63,660	0	28,98,128	31,61,788
M	onth (	of Acc	ount: MAR/2023												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Heac		d Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
			T												
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-	73	Voucher	17,66,966	0	1,48,500	0	16,18,466	17,66,966

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]	Deman	ıd :	27 Water	r Supply	and Sanitation, Housing	ng, Capital Outl	ay on Water Supp	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for V	Vater Supply and	Sanitation		
Г	eparti	ment :	Public Healt	h Engine	ering Department										
T	reasu	ry	Mawkyrwat	Treasury											
Ė	).D.O.	:	3300100 Ex	kecutive I	Engineer (Phe) Mawk	yrwat Division I	Mawkyrwat								
M	onth o	f Acco	unt: MAR/2023												
		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(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 I	Head 1:			22,84,024	0	2,13,500	0	20,70,524	22,84,024
						Total Sub Hea	d:			22,84,024	0	2,13,500	0	20,70,524	22,84,024
						Total Minor H	Iead 1:			22,84,024	0	2,13,500	0	20,70,524	22,84,024
						Total Sub Ma	jor Head 1:			22,84,024	0	2,13,500	0	20,70,524	22,84,024
						Total Major H	lead 2215:			22,84,024	0	2,13,500	0	20,70,524	22,84,024
						Total of Mont	h :			22,84,024	0	2,13,500	0	20,70,524	22,84,024
						Total of DDO	<i>3300100</i> :			2,46,41,683	0	24,47,160	66,000	2,21,28,523	2,46,41,683
Re	conci	liation	<i>Portion</i>												
In	ternal	Adjusti	ment of A.G. Offic	e:											
Sum	ımary	of DD	O wise expenditu	ure_		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						2,46,41,683
221	5 01	1	(02) Divisional a	& Suboro	linate Offices		) Salaries, Sumtus owance	ary Voted	-Sixth-Sched	ule-Khasi					2,46,41,683
															2,46,41,683

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Den	nand No.		Water Supply and Sanitation, Housing, Capita	l Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Housin	g, Loans for Water Supply and	Sanitation
Dep	partment	: F	bublic Health Engineering Department					
Sou	irce :	59 (	C.E. (P.H.E.) Meghalaya Shillong					
D.I	0.0.:	ç	327 C.E. (P.H.E) Shillong Meghalaya					
Mon	th of Ac	count: (	4/2022					
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

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Run Date:

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

Dem	and No.		Water Supply and Sanitation, Housing, Capi	ital Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Housin	g, Loans for Water Supply a	nd Sanitation
Dep	artment	: 1	Public Health Engineering Department					
Sou	rce:	59 (	C.E. (P.H.E.) Meghalaya Shillong					
D.D	.O. :		O327 C.E. (P.H.E) Shillong Meghalaya					
	th of Acc							
Iajor	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	005			Total Minor Head 5	5:		10,830
					Total Sub Major Ho	ead 1 :		1,91,653
					Total Major Head 2	2215 :		1,91,653
1215	01	102	(22) National Rural Drinking Water Programme	0	53. Major Works	State Plan	General-Voted	44,44,44,444
			(Nrdwp)		Total Object Head-	- 53 :		44,44,44,444
					Total Sub Head:			44,44,44,444
					Total Minor Head 1	102 :		44,44,44,444
					Total Sub Major Ho	ead 1 :		44,44,44,444
					Total Major Head 4	1215 :		44,44,44,444
					Month Wise Total :			44,46,36,097
Mon	th of Acc	ount: (	05/2022					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	13,600
					Total Object Head-	-1:		13,600
					02. Wages	State Plan	General-Voted	1,33,530
					Total Object Head-	- 2:		1,33,530
					Total Sub Head:			1,47,130
			(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	10,830

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

Den	nand No.		Water Supply and Sanitation, Housing, Capital Ou	ıtlay on Water	Supply and Sanitation, Car	pital Outlay on Housin	g, Loans for Water Supply and	l Sanitation
Dej	partment	: F	Public Health Engineering Department					
Sou	ırce :	59 (	C.E. (P.H.E.) Meghalaya Shillong					
D.I	0.0. :	9	C.E. (P.H.E) Shillong Meghalaya					
Mon	nth of Aco	count: (	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	l <b>:</b>		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	5:		10,830
					Total Sub Major He	ead 1 :		2,06,133
					Total Major Head 2	2215 :		2,06,133
					Month Wise Total :			2,06,133

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

Dem	and No.	2	Water Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Ca	pital Outlay on Housin	g, Loans for Water Supply and	l Sanitation
Dep	oartment	: F	ublic Health Engineering Department					
Sou	rce :	59 (	C.E. (P.H.E.) Meghalaya Shillong					
D.D	0.0. :	9	327 C.E. (P.H.E) Shillong Meghalaya					
Mon	th of Ac	count: 0	6/2022					
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	0	02. Wages	State Plan	General-Voted	24,540
			(Hrd) Cell		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 :		10,830

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19/05/2023

Run Date:

Dem	and No.		Water Supply and Sanitation, Housing, Capital Ou	tlay on Water	Supply and Sanitation, Ca	pital Outlay on Housin	g, Loans for Water Supply and	I Sanitation
Dep	partment	: I	Public Health Engineering Department					
Sou	rce :	59 (	C.E. (P.H.E.) Meghalaya Shillong					
D.D	0.0. :	ç	C.E. (P.H.E) Shillong Meghalaya					
Mon	th of Acc	ount: (	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 H	ead 1 :		1,94,262
					Total Major Head 2	2215 :		1,94,262
					Month Wise Total :	1		1,94,262
Mon	th of Acc	count: (	7/2022					
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

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Run Date:

19/05/2023

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

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

Sub

Schme

Head

Head

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

Dem	and No.		Water Supply and Sanitation, Housing, Capital	Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Housin	g, Loans for Water Supply and	Sanitation
Dep	partment	:	Public Health Engineering Department					
Sou	rce :	59	C.E. (P.H.E.) Meghalaya Shillong					
D.D	0.0. :	9	O327 C.E. (P.H.E) Shillong Meghalaya					
Mon	th of Aco	count:	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

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Run Date:

<u> </u>								
Dem	nand No.		Water Supply and Sanitation, Housing, Capital	Outlay on Water	r Supply and Sanitation, Ca	apital Outlay on Housin	g, Loans for Water Supply and	l Sanitation
Dep	partment	: I	Public Health Engineering Department					
Sou	irce :	59 (	C.E. (P.H.E.) Meghalaya Shillong					
D.D	0.0. :	Ģ	C.E. (P.H.E) Shillong Meghalaya					
Mon	th of Acc	ount: (	08/2022					
/Iajor 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 Developme	ent 0	02. Wages	State Plan	General-Voted	24,540
			(Hrd) Cell		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 H	lead 1 :		6,12,318
					Total Major Head	2215 :		6,12,318
					Month Wise Total	:		6,12,318
Mon	th of Acc	ount: (	9/2022					
lajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	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

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

Dem	and No.	,	Water Supply and Sanitation, Housing, Capital Outl	lay on Water	Supply and Sanitation, Cap	pital Outlay on Housin	g, Loans for Water Supply and	d Sanitation
Dep	artment	: F	Public Health Engineering Department					
Sou	rce :	59 (	C.E. (P.H.E.) Meghalaya Shillong					
D.D	.O.:	9	327 C.E. (P.H.E) Shillong Meghalaya					
Mon	th of Acc	ount: (	9/2022					
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	Total Object Head-	- 2 :		1,47,233
			Establishment		(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	0	02. Wages	State Plan	General-Voted	28,740
			(Hrd) Cell		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
					<b>Total Minor Head 1</b>	l <b>:</b>		6,00,636

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

19/05/2023 Run Date: Demand No. Water Supply and Sanitation, 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.**: C.E. (P.H.E) Shillong Meghalaya 9327 Month of Account: 09/2022

Mon	ith of Acc	ount: 0	9/2022					
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	l 2 :		12,630
					Total Sub Head:			12,630
					<b>Total Minor Head</b>	5:		12,630
	Total Sub Major Head 1 :							
					Total Major Head	2215 :		6,13,266
4215	01	102	(22) National Rural Drinking Water Pro	gramme 0	53. Major Works	State Plan	General-Voted	20,77,10,556
			(Nrdwp)		Total Object Head	l 53 :		20,77,10,556
					Total Sub Head:			20,77,10,556
					<b>Total Minor Head</b>	102:		20,77,10,556
					Total Sub Major H	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	Head Se	Sub Sub Iead	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	1 1	(01) Chief Public Health Engineer & His Establishment		(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	600
					Total Object Head	1:		600
					02. Wages	State Plan	General-Voted	1,27,941

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

Dem	nand No.		Water Supply and Sanitation, Housing, Capital Outl	ay on Water	Supply and Sanitation, Cap	pital Outlay on Housin	g, Loans for Water Supply and	l Sanitation
Dep	partment	: I	bublic Health Engineering Department					
Sou	irce :	59 (	C.E. (P.H.E.) Meghalaya Shillong					
D.D	0.0. :	Ģ	327 C.E. (P.H.E) Shillong Meghalaya					
Mon	th of Aco	count: 1	0/2022					
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	Total Object Head-	- 2 :		1,27,941
			Establishment		(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	0	02. Wages	State Plan	General-Voted	25,380
			(Hrd) Cell		Total Object Head	-2:		25,380

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19/05/2023

Run Date:

Dem	nand No.		Water Supply and Sanitation, Housing, Capi	ital Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Housin	g, Loans for Water Supply and	1 Sanitation
Dep	partment	: I	Public Health Engineering Department					
Sou	irce :	59 (	C.E. (P.H.E.) Meghalaya Shillong					
D.D	0.0. :	Ģ	327 C.E. (P.H.E) Shillong Meghalaya					
Mon	th of Acc	ount:	0/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(27) Establishment Of Human Resource Develop (Hrd) Cell		Total Sub Head:			25,380
					Total Minor Head 1 :			2,69,387
		005	(06) Establishment Of Monitoring 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:			-65,426
					Total Minor Head 5	5:		-65,426
					Total Sub Major Ho	ead 1 :		2,03,961
					Total Major Head 2	2215 :		2,03,961
					Month Wise Total :			2,03,961
Mon	th of Acc	ount:	1/2022					
Iajor Iead	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	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	600
				Total Object Head 1 :			600	
					02. Wages	State Plan	General-Voted	1,28,338

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

**Run Date :** 19/05/2023

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Dem	and No.		Water Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, Cap	pital Outlay on Housin	g, Loans for Water Supply and	l Sanitation
Dep	oartment	: I	Public Health Engineering Department					
Sou	rce:	59 (	C.E. (P.H.E.) Meghalaya Shillong					
D.D	o.o. :	ç	C.E. (P.H.E) Shillong Meghalaya					
Mon	th of Acc	count:	1/2022					
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	Total Object Head	- 2 :		1,28,338
			Establishment		(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	0	02. Wages	State Plan	General-Voted	25,380
			(Hrd) Cell		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

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Run Date:

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

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

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

**Run Date :** 19/05/2023

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Dem	and No.		Water Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Ca	pital Outlay on Housin	g, Loans for Water Supply and	l Sanitation		
Dep	oartment	: I	Public Health Engineering Department							
Sou	rce:	59 (	C.E. (P.H.E.) Meghalaya Shillong							
D.D	0.0.:	ç	C.E. (P.H.E) Shillong Meghalaya							
Mon	th of Acc	count: 1	2/2022							
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	0	02. Wages	State Plan	General-Voted	50,760		
			(Hrd) Cell		Total Object Head-	- 2 :		50,760		
					Total Sub Head:			50,760		
					Total Minor Head 1	l <b>:</b>		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		

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Run Date:

19/05/2023

Dem	and No.		Water Supply and Sanitation, Housing, C	Capital Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Housin	g, Loans for Water Supply and	d Sanitation
Dep	partment	:	Public Health Engineering Department					
Sou	rce :	59	C.E. (P.H.E.) Meghalaya Shillong					
D.D	0.0. :		O327 C.E. (P.H.E) Shillong Meghalaya					
Mon	th of Aco	count:	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	005			Total Minor Head 5	<b>5</b> :		66,841
					Total Sub Major He	ead 1 :		5,27,887
					Total Major Head 2	2215 :		5,27,887
					Month Wise Total :			5,27,887
Mon	th of Aco	count:	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	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	42,000
					Total Object Head-	-1:		42,000
					06. Medical Treatment	State Plan	General-Voted	1,14,205
					Total Object Head-	- 6 :		1,14,205
					(13) Office Expenses	State Plan	General-Voted	58,370
					Total Object Head-	- 13 :		58,370
					Total Sub Head:			2,14,575
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	1,968
					Total Object Head-	- 14 :		1,968
					Total Sub Head:			1,968
					Total Minor Head 1	:		

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

Den	nand No.		27 W	ater Supply and Sanitation, Housing, Capital Outl	lay on Water	Supply and Sanitation, Ca	npital Outlay on Housin	g, Loans for Water Supply and	l Sanitation
Dep	partment	: 1	Public He	ealth Engineering Department					
Sou	irce :	59	C.E. (P.H	I.E.) Meghalaya Shillong					
D.I	0.0. :	Ģ	9327	C.E. (P.H.E) Shillong Meghalaya					
Mon	th of Aco	count: (	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) Es	stablishment 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 H	lead 1 :		2,25,023
					Total Major Head 2215 :				
						Month Wise Total	:		2,25,023
Mon	th of Aco	count: (	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		nief Public Health Engineer & His	0	02. Wages	State Plan	General-Voted	1,29,060
			Establi	shment		Total Object Head	2 :		1,29,060
						Total Sub Head:			1,29,060
			(03) Es	stablishment 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) Es	stablishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	11,190
						Total Object Head-	2 :		11,190

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

Den	nand No.		Water Supply and Sanitation, Housing, Capital Outl	ay on Water	Supply and Sanitation, Cap	pital Outlay on Housin	g, Loans for Water Supply and	l Sanitation	
Dep	partment	: ]	Public Health Engineering Department						
Sou	irce :	59	C.E. (P.H.E.) Meghalaya Shillong						
D.D	).O. :	Ç	327 C.E. (P.H.E) Shillong Meghalaya						
Mon	th of Aco	count: (	2/2023						
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-		1,984		
					Total Sub Head:		1,984		
			(25) Establishment Of Human Resources Development	0	02. Wages	State Plan	General-Voted	25,380	
			(Hrd) Cell		Total Object Head-	- 2 :		25,380	
					Total Sub Head:			25,380	
					Total Minor Head 1 :				
		005	05 (06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	11,190	
					Total Object Head-		11,190		
					Total Sub Head:			11,190	
					Total Minor Head 5	5:		11,190	
					Total Sub Major He	ead 1 :		1,89,994	
					Total Major Head 2	2215 :		1,89,994	
					Month Wise Total :			1,89,994	
Mon	th of Acc	count: (	3/2023						
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	
Visist no	s at httn//ag	megh.cag.	vov in						

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

Dem	and No.	,	27 Water Supply and Sanitation, Housing, Capital Ou	ıtlay on Water	Supply and Sanitation, Cap	pital Outlay on Housin	g, Loans for Water Supply and	d Sanitation
Dep	artmen	t: :	Public Health Engineering Department					
Sou	rce :	59	C.E. (P.H.E.) Meghalaya Shillong					
D.D	.O.:		9327 C.E. (P.H.E) Shillong Meghalaya					
Mon	th of Ac	count:	03/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His	0	Total Object Head-	-1:		20,700
			Establishment		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

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

Den	nand No.	,	Water Supply and Sanitation, Housing, Capital Ou	ıtlay on Water	Supply and Sanitation, Ca	pital Outlay on Housin	g, Loans for Water Supply a	nd Sanitation
Dep	partment	: F	bublic Health Engineering Department					
Sou	irce :	59 (	C.E. (P.H.E.) Meghalaya Shillong					
D.I	0.0.:	9	327 C.E. (P.H.E) Shillong Meghalaya					
Mon	th of Acc	count: 0	3/2023					
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:			94,443
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	1,968
1					Total Object Head-	- 14 :		1,968
					Total Sub Head:			1,968
			(27) Establishment Of Human Resource Development	0	01. Salaries	State Plan	General-Voted	26,000
			(Hrd) Cell		Total Object Head-	-1:		26,000
					02. Wages	State Plan	General-Voted	25,920
					Total Object Head-	- 2 :		25,920
					13. Office Expenses	State Plan	General-Voted	13,120
					Total Object Head-	- 13 :		13,120
					Total Sub Head:			65,040
					Total Minor Head	1:		18,68,094
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	11,430
					Total Object Head-	- 2 :		11,430
					Total Sub Head:			11,430
					Total Minor Head 5	5:		11,430
					Total Sub Major H	ead 1:		18,79,524
					Total Major Head 2215 :			
4215	01	101	(51) Project /Schemes Under Nesids	1	Major Works	State Plan	General-Voted	10,96,00,000

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

**Run Date:** 19/05/2023 Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department

Sou	rce :	59 (	C.E. (P.H.E.) Meghalaya Shillong					
D.D	.0.:	Ģ	9327 C.E. (P.H.E) Shillong Meghalaya					
Mont	th of Acc	ount: (	03/2023					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
1215	01	101	(51) Project /Schemes Under Nesids	1	Total Object Head	53 :		10,96,00,000
					Total Sub Head:			10,96,00,000
					<b>Total Minor Head</b>	10,96,00,000		
		102	(22) National Rural Drinking Water Programme	0	53. Major Works	State Plan	General-Voted	70,000
			(Nrdwp)		Total Object Head	53 :		70,000
					Total Sub Head:			70,000
					<b>Total Minor Head</b>	102:		70,000
					Total Sub Major H	lead 1 :		10,96,70,000
	02	2 102	102 (03) Central Rural Sanitation Programme	0	53. Major Works	State Plan	General-Voted	16,57,48,000
					53. Major Works	State Plan	General-Voted	1,84,16,444
					18,41,64,444			
					Total Sub Head:			18,41,64,444
					<b>Total Minor Head</b>	102:		18,41,64,444
					Total Sub Major H	Iead 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
Reco	nciliatio	on Port	ion					
					02. Wages	State Plan	General-Voted	

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

**Run Date :** 19/05/2023

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Den	nand No	).	27	Water Supply and Sanitation, Housing, Cap	ital Outl	ay on	Water	Supply and Sanitation,	Capital Outlay on H	lousing, Loans for Water Sup	ply and Sanitation
Dep	partmei	nt:	Pub	lic Health Engineering Department							
Sou	irce :	59	C.E	(P.H.E.) Meghalaya Shillong							
D.I	).O. :		932	7 C.E. (P.H.E) Shillong Meghalaya							
Reco	nciliai	tion .	Portion								
221:	5 1		1 (2	7) Establishment Of Human Resource Develo	pment (F	Ir	0				49,080
221:	5 1		1 (1	9) Human Resource Development			0	02. Wages	State Plan	General-Voted	-49,080
221:	5 1		1 (2	2) Payment Due To Me.Pdcl/Municipal Board	/Telepho	on	0	14. Rents, Rates And Taxes	State Plan	General-Voted	-24,540
221:	5 1		1 (2	7) Establishment Of Human Resource Develo	pment (F	Ir <sub>(</sub>	0	02. Wages	State Plan	General-Voted	24,540
221:	5 1		1 (2	5) Establishment Of Human Resources Develo	opment (	Н	0	02. Wages	State Plan	General-Voted	-76,140
221:	5 1		1 (2	7) Establishment Of Human Resource Develo	pment (F	Ir <sub>i</sub>	0	02. Wages	State Plan	General-Voted	76,140
221:	5 1		1 (1	9) Human Resource Development			0	02. Wages	State Plan	General-Voted	-24,540
221:	5 1		1 (1	9) Human Resource Development			0	02. Wages	State Plan	General-Voted	24,540
								Reconciliation To	otal :		0
								DDO wise Total (	original +Reconci	lation):	1,15,93,30,138
Sumn	nary of I	<u>DDO</u>	Wise Ex	penditure							
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	01		) Salaries, Sumtuary owance	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		) Travel Expenses, nveyance 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

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**Run Date :** 19/05/2023

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					-					
De	mand No	).	27	Water Supply and Sanitation, Housing, Capital	ital Outla	ay on V	Water Supply and Sanitation, C	Capital Outlay o	on Housing, Loans for Water Supply a	nd Sanitation
De	epartmen	nt:	Publi	ic Health Engineering Department						
So	ource :	59	C.E.	(P.H.E.) Meghalaya Shillong						
D.	D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya						
Rec	onciliat	tion F	Portion							
1100	0110111111		0111011							
Sum	mary of l	DDO 1	Wise Exp	penditure						
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
							DDO Wise Total:			

Report ID :CP9REP226

## Reconcilation 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 Outla	ay 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

**Reconciliation Portion** 

Summary of DDO Wise Expenditure

1,62,47,51,026

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

Dem	nand No.	,	Water Supply and Sanitation, Housing, Capital C	Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation
Dep	partment	: F	ublic Health Engineering Department					
Sou	irce :	60 S	.E. (P.H.E.) Tura Circle Tura					
D.D	).O. :	9	328 S.E. (P.H.E) Tura Circle Tura					
Mon	th of Aco	count: (	5/2022					
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	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 H	ead 1 :		38,400
					Total Major Head 2	2215 :		38,400
					Month Wise Total :	:		38,400
Mon	th of Aco	count: (	6/2022					
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
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	34,670

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Run Date:

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19/05/2023

Den	and No.		27 Water Supply and Sanitation, Housing, Capital	Outlay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation
Dep	partmen	t:	Public Health Engineering Department					
Sou	rce:	60	S.E. (P.H.E.) Tura Circle Tura					
D.D	.O.:		9328 S.E. (P.H.E) Tura Circle Tura					
Mon	th of Ac	count:	06/2022					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superinteding Engineer Rural Circle &	0	Total Object Head	11 :		34,670
			Establishment		Total Sub Head:			63,470
					<b>Total Minor Head</b>	1:		63,470
					Total Sub Major H	lead 1 :		63,470
					Total Major Head	2215 :		63,470
					Month Wise Total	:		63,470
Mon	th of Ac	count:	07/2022					
Major Head	Sub Major Head	Mino 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
					<b>Total Minor Head</b>	1:		28,800
					Total Sub Major H	lead 1 :		28,800
					Total Major Head	2215 :		28,800
					Month Wise Total	:		28,800
Mon	th of Ac	count:	08/2022					
Major Head	Sub Major	Mino Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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

Dem	and No.		Water Supply and Sanitation, Housing, Capital O	utlay on Water	Supply and Sanitation, Cap	pital Outlay on Hou	sing, Loans for Water Supply and	l Sanitation
Dep	artment	: I	Public Health Engineering Department					
Sou	rce:	60 5	S.E. (P.H.E.) Tura Circle Tura					
D.D	.O.:	Ç	328 S.E. (P.H.E) Tura Circle Tura					
Mon	th of Acc	count: (	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	l:		1,89,966
					Total Sub Major He	ead 1 :		1,89,966
					Total Major Head 2	2215 :		1,89,966
Mone	th of A or	count: (	00/2022		<b>Month Wise Total:</b>			1,89,966
Major	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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19/05/2023

Run Date:

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

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

Month of Account: 11/2022

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

**22-2023 Run Date :** 19/05/2023

Dem	nand No.		Water Supply and Sanitation, Housing, Capital Outlay or	n Water	Supply and Sanitation, Cap	oital Outlay on Hous	sing, Loans for Water Supply a	nd Sanitation
Dep	partment	:: ]	Public Health Engineering Department					
Sou	irce :	60	S.E. (P.H.E.) Tura Circle Tura					
D.D	0.0. :	Ģ	9328 S.E. (P.H.E) Tura Circle Tura					
Mon	th of Aco	count:	11/2022					
Major Head	Sub Major Head	Minor Head	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	28,800		
					Total Sub Head:			28,800
					Total Minor Head 1	:		28,800
					Total Sub Major He	ad 1 :		28,800
					Total Major Head 22	215 :		28,800
					<b>Month Wise Total:</b>			28,800
Mon	th of Aco	count:	12/2022					
Major Head	Sub Major Head	Minor Head	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	63,000
					Total Object Head	1:		63,000
					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	99,929

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

Dem	nand No.		27 Water Su	apply and Sanitation, Housing, Capital	Outlay on Water	Supply and Sanitation, Cap	pital Outlay on Hou	sing, Loans for Water Supply a	and Sanitation
Dep	partment	:	Public Health E	Ingineering Department					
Sou	irce :	60	S.E. (P.H.E.) Tu	ura Circle Tura					
D.D	0.0. :	-	9328 S.E. (	P.H.E) Tura Circle Tura					
Mon	th of Ac	count:	12/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superinte	eding Engineer Rural Circle &	0	Total Object Head	11:		99,929
			Establishmen			(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
						<b>Total Minor Head 1</b>	:		3,50,120
						Total Sub Major He	ead 1 :		3,50,120
						Total Major Head 2	215 :		3,50,120
						Month Wise Total :			3,50,120
Mon	th of Ac	count:	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) Superinto Establishmen	eding Engineer Rural Circle & t	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 He	ead 1 :		0
						Total Major Head 2	215 :		0
		·				Month Wise Total:			0

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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 SanitationDepartment :Public Health Engineering DepartmentSource :60S.E. (P.H.E.) Tura Circle TuraD.D.O. :9328S.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) 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
					<b>Total Minor Head</b>	1:		28,800
					Total Sub Major H	lead 1 :		28,800
					Total Major Head	2215 :		28,800
					Month Wise Total	•		28,800

Month of Account: 03/2023

111011	th of rice	ount. o	31 <b>20 2</b> 3					
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	-31,218
					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

Page No.

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

**Run Date :** 19/05/2023

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Dem	and No.		Water Supply and Sanitation, Housing, Capital	Outlay on W	ater Supply and Sanitation,	Capital Outlay on Ho	ousing, Loans for Water Supply an	d Sanitation
Dep	artment	t: 1	Public Health Engineering Department					
Sou	rce :	60 5	E.E. (P.H.E.) Tura Circle Tura					
D.D	.0.:	Ģ	328 S.E. (P.H.E) Tura Circle Tura					
Mon	th of Ac	count: (	3/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Su Su He	b	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superinteding Engineer Rural Circle &	0	Total Object He	ad 11 :		75,071
			Establishment		(13) Office Expense	s State Plan	Voted-Sixth-Schedule- Garo	1,20,734
					Total Object He	ad 13 :		1,20,734
					<b>Total Sub Head</b>	:		Plan Net Amount  75,071  dule- Garo  1,20,734  2,22,187  dule- 40,398  40,398  40,398  2,62,585  2,62,585  2,62,585  10,48,541  10,48,541
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	l State Plan	Voted-Sixth-Schedule- Garo	40,398
					Total Object He	ad 14 :		40,398
					Total Sub Head	:		40,398
					Total Minor He	ad 1 :		2,62,585
					Total Sub Major	r Head 1 :		2,62,585
					Total Major He	ad 2215 :		2,62,585
					Month Wise Tot	al:		2,62,585
					D.D.O. Total:			10,48,541
Reco	nciliati	on Port	on					
					DDO wise Total	( original +Reconcila	ntion) :	10,48,541
Summ	ary of D	DO Wise	Expenditure					
27	2215		01 (06) Superinteding Engineer Rural Circle & 0 Establishment		(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	72,882
27	2215	01 0	01 (06) Superinteding Engineer Rural Circle & 0 Establishment	000 02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	3,45,600

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

Demand No.	Water Supply and Sanitation, 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	
Reconciliation Po	rtion	
Summary of DDO Wi	se Expenditure	
27 2215 01	001 (06) Superinteding Engineer Rural Circle & 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule- Establishment Conveyance Allowances Garo	2,09,670
27 2215 01	001 (06) Superinteding Engineer Rural Circle & 000 13 (13) Office Expenses State Plan Voted-Sixth-Schedule-Establishment Garo	3,49,991
27 2215 01	001 (22) Payment Due To Me.Pdcl/Municipal 000 14 14. Rents, Rates And Taxes State Plan Voted-Sixth-Schedule-Board/Telephones Bills (Bsnl) Garo	70,398
	DDO Wise Total:	10,48,541

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19/05/2023

Run Date:

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

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (07) Superinteding Engineer Greater Shillong Circle & 0 02. Wages State Plan Voted-Sixth-Schedule-45,270 His Establishment Khasi **Total Object Head-- 2:** 45,270 Total Sub Head: 45,270 0 (22) Payment Due To Me.Pdcl/Municipal 13. Office Expenses State Plan Voted-Sixth-Schedule-725 Board/Telephones Bills (Bsnl) Khasi **Total Object Head-- 13:** 725 Total Sub Head: 725 **Total Minor Head 1:** 45,995 45,995 **Total Sub Major Head 1: Total Major Head 2215:** 45,995 **Month Wise Total:** 45,995 Month of Account: 05/2022 **Object Head** Sub Minor Sub Sub Categorised Plan/Non-Plan Net Major Head Major Head Sub Schme Head Amount Head Head 001 (07) Superinteding Engineer Greater Shillong Circle & 0 2215 01 02. Wages State Plan Voted-Sixth-Schedule-45,270 His Establishment Khasi **Total Object Head--2:** 45,270 **Total Sub Head:** 45,270 **Total Minor Head 1:** 45,270

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19/05/2023

Run Date:

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

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

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Run Date:

Dem	and No.		Water Supply and Sanitation, House	ing, Capital Outlay on Wat	er Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation
Dep	artment	: I	Public Health Engineering Department					
Sou	rce:	61 5	S.E. (P.H.E.) Greater Shillong Circle					
D.D	0.0. :	Ģ	S.E. (P.H.E) Greater Shillong C	ircle				
Mon	th of Acc	ount: (	07/2022					
/Iajor 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 Sh. His Establishment	illong Circle & 0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	45,270
					Total Object Head-	- 2 :		45,270
					Total Sub Head:			45,270
	His Establishment  Total Object Head 2:  Total Sub Head:  Total Minor Head 1:  Total Sub Major Head 1:					45,270		
					Total Sub Major H	ead 1 :		45,270
					Total Major Head 2	2215 :		45,270
					Month Wise Total :	:		45,270
Mon	th of Acc	ount: (	08/2022					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	001	(07) Superinteding Engineer Greater Sh. His Establishment	illong Circle & 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

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19/05/2023

Run Date:

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

Demand No. Water Supply and Sanitation, 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: 08/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 1,13,251 Total Sub Head: 2215 01 001 (07) Superinteding Engineer Greater Shillong Circle & His Establishment (22) Payment Due To Me.Pdcl/Municipal 0 14. Rents, Rates And State Plan Voted-Sixth-Schedule-1.556 Board/Telephones Bills (Bsnl) Taxes Khasi **Total Object Head-- 14:** 1,556 Total Sub Head: 1,556 1,14,807 **Total Minor Head 1:** 1,14,807 **Total Sub Major Head 1: Total Major Head 2215:** 1,14,807 **Month Wise Total:** 1,14,807 Month of Account: 09/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 (07) Superinteding Engineer Greater Shillong Circle & 02. Wages 2215 01 0 State Plan Voted-Sixth-Schedule-45,270 His Establishment Khasi **Total Object Head-- 2:** 45,270 **Total Sub Head:** 45,270 45,270 **Total Minor Head 1:** 45,270 **Total Sub Major Head 1: Total Major Head 2215:** 45,270

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Run Date:

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19/05/2023

Den	nand No.		Water Supply and Sanitation, Housing, Capital Ou	tlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	: 1	Public Health Engineering Department					
Sou	irce :	61 5	S.E. (P.H.E.) Greater Shillong Circle					
D.I	0.0. :	Ģ	S.E. (P.H.E) Greater Shillong Circle					
Mon	th of Acc	count: (	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
Mon	th of Acc	count:	0/2022					
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	l 2 :		1,15,090
					Total Sub Head:			1,15,090
					Total Minor Head	1:		1,15,090
					Total Sub Major I	Head 1:		1,15,090
					Total Major Head			1,15,090
					Month Wise Total	:		1,15,090
Mon	th of Acc	count:	1/2022					
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	l 2 :		50,730
					Total Sub Head:			50,730
					Total Minor Head	1:		50,730

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19/05/2023

Run Date:

Dem	and No.		27 Water Supply and Sanitation, Housing, Capital	Outlay on Water	Supply and Sanitation Ca	nital Outlay on Hou	sing Loans for Water Supply and	1 Sanitation
	artment	:	Public Health Engineering Department	- Carray on Water	Supply und Summunon, eu	prair outing on from	sing, Boans for Water Supply and	
			S.E. (P.H.E.) Greater Shillong Circle					
	0.0. :		9329 S.E. (P.H.E) Greater Shillong Circle					
			. , ,					
Mon	th of Acc							
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01				Total Sub Major H	ead 1 :		50,730
					Total Major Head 2	2215 :		50,730
					Month Wise Total :			50,730
Mon	th of Acc	ount:	12/2022					
lajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	001	(07) Superinteding Engineer Greater Shillong Circle His Establishment	e & 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

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Run Date:

40 19/05/2023

Den	nand No.		Water Supply and Sanitation, Housing, Capital	Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply and	l Sanitation		
Dep	partment	: : ]	Public Health Engineering Department							
Sou	ırce :	61	S.E. (P.H.E.) Greater Shillong Circle							
D.I	).O. :	9	S.E. (P.H.E) Greater Shillong Circle							
Mon	th of Aco	count:	2/2022							
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	l:		1,99,486		
					Total Sub Major Head 1:					
					Total Major Head 2	2215 :		1,99,486		
					Month Wise Total :			1,99,486		
Mon	th of Aco	count:	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	l:		690		
					Total Sub Major H	ead 1 :		690		
					Total Major Head 2	2215 :		690		
					Month Wise Total :			690		
Mon	th of Aco	count:	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	e & 0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	18,000		

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19/05/2023

Run Date:

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

Demand No. Water Supply and Sanitation, 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 9329 **D.D.O.**: S.E. (P.H.E) Greater Shillong Circle Month of Account: 02/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 1: 18,000 2215 01 001 (07) Superinteding Engineer Greater Shillong Circle & 0 His Establishment 02. Wages State Plan Voted-Sixth-Schedule-1,05,900 Khasi **Total Object Head-- 2:** 1,05,900 Total Sub Head: 1,23,900 1,23,900 **Total Minor Head 1:** 1,23,900 **Total Sub Major Head 1: Total Major Head 2215:** 1,23,900 1,23,900 **Month Wise Total:** Month of Account: 03/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 Voted-Sixth-Schedule-2215 01 (04) Additional Chief Engineer, Superintending 02. Wages State Plan 46,125 Engineer & Executive Engineer Establishment Khasi **Total Object Head-- 2:** 46,125 Total Sub Head: 46.125 0 Voted-Sixth-Schedule-(07) Superinteding Engineer Greater Shillong Circle & 02. Wages State Plan 5,715 His Establishment Khasi **Total Object Head-- 2:** 5,715 (13) Office Expenses State Plan Voted-Sixth-Schedule-25,019 Khasi

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19/05/2023

Run Date:

Dem	and No	•	27 W	ater Supply and Sanitation, Housing, C	Capital Outlay	y on W	ater Supply a	nd Sanitation, C	Capital Outlay on Ho	using, Loans for Water Supply	and Sanitation
Dep	oartmen	ıt:	Public H	ealth Engineering Department							
Sou	rce :	61	S.E. (P.H	I.E.) Greater Shillong Circle							
D.D	0.0.:		9329	S.E. (P.H.E) Greater Shillong Circle							
Mon	th of Ac	count:	03/2023								
Major Head	Sub Major Head	Mino Head				Sul Sul Hea	)	bject Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(07) S	uperinteding Engineer Greater Shillong	; Circle &	0		al Object Head	d 13 :		25,019
			His Establishment  Total Sub Head:								30,734
							Tot	al Minor Head	11:		76,859
							Tot	al Sub Major I	Head 1 :		76,859
							Tot	al Major Head	1 2215 :		76,859
							Mo	nth Wise Total	1:		76,859
											9,43,607
Reco	<u>nciliat</u>	ion Por	rtion								
2215	5 1	1	(22) P	ayment Due To Me.Pdcl/Municipal Box	ard/Telephor	n	0 14. Rer Taxes	nts, Rates And	State Plan	Voted-Sixth- Schedule-Khasi	725
2215	5 1	1	(22) P	ayment Due To Me.Pdcl/Municipal Box	ard/Telephor	1	0 13. Off	Fice Expenses	State Plan	Voted-Sixth- Schedule-Khasi	-725
							Rec	conciliation Tot	tal :		0
							DD	O wise Total (	original +Reconcila	tion):	9,43,607
Summ	ary of l	DDO Wis	se Expend	liture_							
27	2215	01	Sı	4) Additional Chief Engineer, uperintending Engineer & Executive ngineer Establishment	000	02	02. Wages		State Plan	Voted-Sixth-Schedule- Khasi	46,125
27	2215	01	001 (0	7) Superinteding Engineer Greater nillong Circle & His Establishment	000	01	(01) Salaries Allowance	, Sumtuary	State Plan	Voted-Sixth-Schedule- Khasi	71,000

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

Demand I	No.	2	27	Water Supply and Sanitation, Housing, Capit	al Outla	y on V	Vater Supply and Sanitation, C	Capital Outlay or	n Housing, Loans for Water Supply and	Sanitation
Departm	ent :	P	ublic	Health Engineering Department						
Source :	6	1 S	.E. (I	P.H.E.) Greater Shillong Circle						
D.D.O. :			329	S.E. (P.H.E) Greater Shillong Circle						
Reconcili	atio	n Porti	on							
Summary o	f DD	O Wise	Expe	nditure_						
27 2215	5 0	1 00		(07) Superinteding Engineer Greater Shillong Circle & His Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	5,99,785
27 2215	5 0	1 00	)1	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,23,726
27 2215	5 0	1 00		(07) Superinteding Engineer Greater Shillong Circle & His Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000
27 2215	5 0	1 00		(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	5 0	1 00		(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
							DDO Wise Total:			9,43,607

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

Run Date: 19/05/2023 Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Dem	nand No.		Water Supply and Sanitation, Housing, Capital	Outlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply and	l Sanitation		
Dep	partment	:	Public Health Engineering Department							
Sou	irce :	62	S.E. (P.H.E.) Rural Circle Shillong							
D.D	0.0. :	9	9330 S.E. (P.H.E) Rural Circle Shillong							
Mon	th of Acc	count:	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	l 2 :		51,450		
					Total Sub Head:			51,450		
					Total Minor Head	1:		51,450		
					Total Sub Major Head 1 :					
					Total Major Head	2215 :		51,450		
					Month Wise Total	:		51,450		
Mon	th of Acc	count:	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	l 2 :		51,450		
					Total Sub Head:			51,450		
					<b>Total Minor Head</b>	1:		51,450		
					Total Sub Major F	Head 1 :		51,450		
					Total Major Head	2215 :		51,450		
					Month Wise Total	:		51,450		
Mon	th of Acc	count:	06/2022							

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

Dem	and No.		Water Supply and Sanitation, Housing, Capital O	on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply and	l Sanitation
Dep	partment	: F	ublic Health Engineering Department					
Sou	rce :	<b>62</b> S	.E. (P.H.E.) Rural Circle Shillong					
D.D	).O. :	9	330 S.E. (P.H.E) Rural Circle Shillong					
Mon	th of Acc	count: (	6/2022					
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	l 2 :		51,450
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	1,82,647
					Total Object Head	l 6 :		Khasi 1,82,647 Sixth-Schedule- 44,822
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	44,822
					Total Object Head	l 11 :		44,822
					Total Sub Head:			2,78,919
					<b>Total Minor Head</b>	1:		2,78,919
					Total Sub Major H	Head 1 :		2,78,919
					Total Major Head	2215 :		2,78,919
					<b>Month Wise Total</b>	:		2,78,919
Mon	th of Acc	count: 0	7/2022					
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

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Run Date:

19/05/2023

			Water Supply and Sanitation, Housing, Capital					
De	partment	: 1	Public Health Engineering Department					
Sou	irce :	62	S.E. (P.H.E.) Rural Circle Shillong					
D.I	0.0. :	Ģ	9330 S.E. (P.H.E) Rural Circle Shillong					
Mor	th of Acc	ount: (	07/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superinteding Engineer Rural Circle &	0	Total Object Head	2 :		51,450
			Establishment		Total Sub Head:			51,450
					<b>Total Minor Head</b>	1:		51,450
					Total Sub Major H	lead 1 :		51,450
					Total Major Head	2215 :		51,450
								<b>51 450</b>
					Month Wise Total	:		51,450
Mor	th of Acc	ount: (	08/2022		Month Wise Total	:		51,450
Major		ount: ( Minor Head	Sub	Sub Sub Head	Month Wise Total Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
	Sub Major	Minor	Sub	Sub		Categorised	Plan/Non-Plan  Voted-Sixth-Schedule- Khasi	Net
Major Head	Sub Major Head	Minor Head	Sub Head  (06) Superinteding Engineer Rural Circle &	Sub Head	Object Head	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount
Major Head	Sub Major Head	Minor Head	Sub Head  (06) Superinteding Engineer Rural Circle &	Sub Head	Object Head  02. Wages	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount 51,450
Major Head	Sub Major Head	Minor Head	Sub Head  (06) Superinteding Engineer Rural Circle &	Sub Head	Object Head  02. Wages  Total Object Head  06.Medical	Categorised Schme  State Plan  2: State Plan	Voted-Sixth-Schedule- Khasi  Voted-Sixth-Schedule-	Net Amount 51,450 51,450
Major Head	Sub Major Head	Minor Head	Sub Head  (06) Superinteding Engineer Rural Circle &	Sub Head	Object Head  02. Wages  Total Object Head  06.Medical Treatment	Categorised Schme  State Plan  2: State Plan	Voted-Sixth-Schedule- Khasi  Voted-Sixth-Schedule-	Net Amount 51,450 51,450 4,49,970
Major Head	Sub Major Head	Minor Head	Sub Head  (06) Superinteding Engineer Rural Circle &	Sub Head	Object Head  02. Wages  Total Object Head  06.Medical Treatment  Total Object Head	Categorised Schme  State Plan  2: State Plan  6:	Voted-Sixth-Schedule- Khasi  Voted-Sixth-Schedule-	Net Amount 51,450 51,450 4,49,970
Major Head	Sub Major Head	Minor Head	Sub Head  (06) Superinteding Engineer Rural Circle &	Sub Head	Object Head  02. Wages  Total Object Head  06.Medical Treatment  Total Object Head  Total Sub Head:	Categorised Schme  State Plan  2: State Plan  6:	Voted-Sixth-Schedule- Khasi  Voted-Sixth-Schedule-	Net Amount 51,450 51,450 4,49,970 4,49,970 5,01,420
Major Head	Sub Major Head	Minor Head	Sub Head  (06) Superinteding Engineer Rural Circle &	Sub Head	Object Head  02. Wages  Total Object Head  06.Medical Treatment  Total Object Head  Total Sub Head:  Total Minor Head	Categorised Schme  State Plan  2:  State Plan  6:  1:  Lead 1:	Voted-Sixth-Schedule- Khasi  Voted-Sixth-Schedule-	Net Amount 51,450 51,450 4,49,970 4,49,970 5,01,420 5,01,420

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1,36,800

Run Date:

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

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (06) Superinteding Engineer Rural Circle & 0 02. Wages State Plan Voted-Sixth-Schedule-51,450 Establishment Khasi **Total Object Head--2:** 51,450 (13) Office Expenses State Plan Voted-Sixth-Schedule-1,00,000 Khasi **Total Object Head-- 13:** 1,00,000 Total Sub Head: 1,51,450 1,51,450 **Total Minor Head 1:** 1,51,450 **Total Sub Major Head 1: Total Major Head 2215:** 1,51,450 **Month Wise Total:** 1,51,450 Month of Account: 10/2022 Sub Minor Sub **Object Head** Categorised Plan/Non-Plan Major Sub Net Head Major Head Head Sub Schme Amount Head Head 2215 01 001 (06) Superinteding Engineer Rural Circle & 0 02. Wages State Plan Voted-Sixth-Schedule-1,36,800 Establishment Khasi **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:** 

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Run Date:

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

Den	nand No.		27 W	ater Supply and Sanitation, Housing, Capital C	Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dej	partment	: ]	Public H	ealth Engineering Department					
Sou	irce :	62	S.E. (P.H	.E.) Rural Circle Shillong					
D.I	0.0. :	Ģ	9330	S.E. (P.H.E) Rural Circle Shillong					
Mon	th of Aco	count:	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 2	2215 :		1,36,800
						Month Wise Total :	:		1,36,800
Mon	th of Aco	count:	11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
	01	001		perinteding Engineer Rural Circle & shment	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 H	ead 1:		6,58,020
						Total Major Head 2	2215 :		6,58,020
						Month Wise Total :	1		6,58,020
Mon	th of Aco	count:	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) Sı Establi	perinteding Engineer Rural Circle & shment	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

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Run Date:

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

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 13: 1,00,000 2215 01 001 (06) Superinteding Engineer Rural Circle & 0 Establishment 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 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 State Plan Voted-Sixth-Schedule-2215 01 (06) Superinteding Engineer Rural Circle & 02. Wages 1,63,080 Establishment Khasi **Total Object Head--2:** 1,63,080 (11) Travel State Plan Voted-Sixth-Schedule-39,420 Expenses, Khasi Conveyance Allowances **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:** 

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

Run Date:

Dem	and No.		27 Wa	ater Supply and Sanitation, Housing, Capital	Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	artment	: 1	Public He	alth Engineering Department					
Sou	rce:	62	S.E. (P.H.	E.) Rural Circle Shillong					
D.D	o.O. :	Ģ	9330	S.E. (P.H.E) Rural Circle Shillong					
Mon	th of Aco	count: (	02/2023						
/Iajor Head	Sub Major Head	Minor Head	Sub Head	I	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215									2,02,500
						Month Wise Total :	:		2,02,500
Mon	th of Aco	count: (	03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	ı	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215 01	01	001	(06) Su Establis	perinteding Engineer Rural Circle & shment	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				

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Run Date:

				<u>.</u>					
nand No.		27	Water Supply and Sanitation, Housing, Capi	tal Outla	ay on V	Water Supply and Sanitation,	Capital Outlay on Ho	ousing, Loans for Water Supply and	d Sanitation
partment	:	Public	Health Engineering Department						
irce :	62	S.E. (	P.H.E.) Rural Circle Shillong						
0.0. :		9330	S.E. (P.H.E) Rural Circle Shillong						
th of Acc	ount:	03/20	23						
Sub Major Head					S	ub	Categorised Schme	Plan/Non-Plan	Net Amount
01	001						:		2,98,032
						Total Minor Hea	d 1 :		2,98,032
					2,98,032				
						Total Major Hea	d 2215 :		2,98,032
						Month Wise Tota	al :		2,98,032
						D.D.O. Total:			26,44,571
nciliatio	n Port	tion							
						DDO wise Total	( original +Reconcila	ntion):	26,44,571
nary of DI	OO Wise	e Exp	<u>nditure</u>						
2215 (	)1 (	001	(06) Superinteding Engineer Rural Circle & Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	18,000
2215 (	)1 (	001	(06) Superinteding Engineer Rural Circle & Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	8,53,200
2215 (	)1 (	001	(06) Superinteding Engineer Rural Circle & Establishment	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	13,83,479
2215 (	)1 (	001	(06) Superinteding Engineer Rural Circle & Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,09,892
2215 (	)1 (	001		000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	2,80,000
						DDO Wise Total	:		26,44,571
	nrce:  D.O.:  ath of Acc  Sub  Major  Head  On ciliation  2215 (22	partment :	Partment: Public Partment: Public Partment: Public Partment: Public Partment: Public Partment: P	partment: Public Health Engineering Department  DOO: 9330 S.E. (P.H.E.) Rural Circle Shillong  The of Account: 03/2023  Sub Minor Sub Head Head  O1 001 (06) Superinteding Engineer Rural Circle & Establishment  DOO: Establishment  DOO: 9330 S.E. (P.H.E.) Rural Circle Shillong  Major Head Head  O1 001 (06) Superinteding Engineer Rural Circle & Establishment  DOO: 1001 (06) Superinteding Engineer Rural Circle & Establishment  DOO: 1001 (06) Superinteding Engineer Rural Circle & Establishment  DOO: 1001 (06) Superinteding Engineer Rural Circle & Establishment  DOO: 1001 (06) Superinteding Engineer Rural Circle & Establishment  DOO: 1001 (06) Superinteding Engineer Rural Circle & Establishment  DOO: 1001 (06) Superinteding Engineer Rural Circle & Establishment  DOO: 1001 (06) Superinteding Engineer Rural Circle & Establishment  DOO: 1001 (06) Superinteding Engineer Rural Circle & Establishment  DOO: 1001 (06) Superinteding Engineer Rural Circle & Establishment  DOO: 1001 (06) Superinteding Engineer Rural Circle & Establishment  DOO: 1001 (06) Superinteding Engineer Rural Circle & Establishment  DOO: 1001 (06) Superinteding Engineer Rural Circle & Establishment  DOO: 1001 (06) Superinteding Engineer Rural Circle & Establishment  DOO: 1001 (06) Superinteding Engineer Rural Circle & Establishment	partment: Public Health Engineering Department  nrce: 62 S.E. (P.H.E.) Rural Circle Shillong  nth of Account: 03/2023  Sub Minor Sub Head Head  O1 001 (06) Superinteding Engineer Rural Circle & Establishment  2215 01 001 (06) Superinteding Engineer Rural Circle & 000 Establishment  2215 01 001 (06) Superinteding Engineer Rural Circle & 000 Establishment  2215 01 001 (06) Superinteding Engineer Rural Circle & 000 Establishment  2215 01 001 (06) Superinteding Engineer Rural Circle & 000 Establishment  2215 01 001 (06) Superinteding Engineer Rural Circle & 000 Establishment  2215 01 001 (06) Superinteding Engineer Rural Circle & 000 Establishment  2215 01 001 (06) Superinteding Engineer Rural Circle & 000 Establishment  2215 01 001 (06) Superinteding Engineer Rural Circle & 000 Establishment	Public Health Engineering Department   Public Health Engineering Department	Public Health Engineering Department   Public Health Engineering Department	Partment : Public Health Engineering Department   Public Health Engineering Department	Public Health Engineering Department   Public Health Engineering Department

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

Den	nand No.	,	Water Supply and Sanitation, Housing, Capital Outla	ny on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	: I	Public Health Engineering Department					
Sou	irce :	63 I	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.I	).O. :	ç	Executive Engineer (Phe) Greater Shillong Water	Supply Div	rision-I Shillong			
Mon	th of Acc	count: (	4/2022					
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	l:		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 1	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 1	102 :		3,61,460
					Total Sub Major Ho	ead 1:		30,40,196
					Total Major Head 2	2215 :		30,40,196
4215	01	101	(05) Each Schemes (Khasi)	9	53. Major Works	State Plan	Voted-Sixth-Schedule-	-8,66,739
Violet	s at httn//ag	magh aga	ov in					

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Run Date:

							Tun Bute .	17/03/2023
Dem	and No.		Water Supply and Sanitation, Housi	ng, Capital Outlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dep	partment	: ]	Public Health Engineering Department					
Sou	irce :	63	E.E. (P.H.E.) Greater Shillong Water Supp	ly Division- I				
D.D	0.0. :	9	Executive Engineer (Phe) Greate	r Shillong Water Supply Div	rision-I Shillong			
Mon	th of Acc	ount: (	04/2022		<del>-</del>			
lajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	101	(05) Each Schemes (Khasi)	9	Total Object Head	53 :		-8,66,739
					Total Sub Head:			-8,66,739
					<b>Total Minor Head</b>	101:		-8,66,739
					Total Sub Major H	Head 1 :		-8,66,739
	Total Major Head 4215:							
					Month Wise Total	:		21,73,457
Mon	th of Acc	ount: (	05/2022					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	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 Supply Scheme (Khasi Hills)	Water 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

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2,23,771

Run Date:

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

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

**Total Minor Head 1:** 

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Run Date:

Dem	nand No.		27 Water Supply and Sanitation, Housing, Cap	ital Outlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
	partment	: F	Public Health Engineering Department			1 2	<i>C</i> , 11 3	
Sou	irce :	63 I	E.E. (P.H.E.) Greater Shillong Water Supply Division	sion- I				
	0.0. :		331 Executive Engineer (Phe) Greater Shillo		vision I Chillona			
			<del>-</del>	ing water supply Div	Asion-1 Sinnong			
Mon	th of Acc	ount: (	6/2022					
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	I 27 :		26,26,154
					Total Sub Head:	Total Sub Head:		
					Total Minor Head	101:		26,26,154
		102	(02) Repair And Maintenance Of Rural Water S Schemes, Khasi Hills	Supply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,77,053
					Total Object Head	I 27 :		3,77,053
					Total Sub Head:			3,77,053
					Total Minor Head	102:		3,77,053
					Total Sub Major I	Head 1 :		32,26,978
					Total Major Head	2215 :		32,26,978
					Month Wise Total	:		32,26,978
Mon	th of Acc	ount: (	7/2022					
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	l 2 :		2,12,610
					(11) Travel	State Plan	Voted-Sixth-Schedule-	74,880

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2,12,610

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

and Nia	,	Water County and Conitation Hausing Conital (	)41 Water	Commission of Comitation C	lanital Outland on Han	sing I cons for Water County or	d Comitation	
nd No.		Water Supply and Sanitation, Housing, Capital C	Juliay on water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for water Supply and	u Sanitation	
ce:	63 E	.E. (P.H.E.) Greater Shillong Water Supply Division-	I					
0.:	9	Executive Engineer (Phe) Greater Shillong W	ater Supply Div	vision-I Shillong				
of Acc	ount: 0	7/2022						
Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Ne Amoun	
01	001	(02) Divisional & Subordinate Offices	0	Total Object Head	l 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	l 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 Suppl Schemes, Khasi Hills	y 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,64,890
				Total Object Head	Total Object Head 27 :			
				Total Sub Head:			3,64,890	
				Total Minor Head	102:		3,64,890	
				Total Sub Major I	Head 1 :		32,27,683	
				Total Major Head	2215 :		32,27,683	
of Acc	ount. O	8/2022		Month Wise Total	:		32,27,683	
Sub Major	Minor	8/2022 <b>Sub Head</b>	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Ne Amoun	
	ce: On the control of According to the control of Accordin	Color   Colo	E.E. (P.H.E.) Greater Shillong Water Supply Division- D.: 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division- Of Account: 07/2022  Sub Minor Sub Head Head  O1 001 (02) Divisional & Subordinate Offices  101 (04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)  102 (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills  103 (04) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	Exe: 63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I  D.: 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division of Account: 07/2022  Sub Minor Sub Head Sub Head  01 001 (02) Divisional & Subordinate Offices 0  101 (04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)  102 (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills  104 (05) Repair And Maintenance Of Rural Water Supply 4  Schemes, Khasi Hills  105 (06) Repair And Maintenance Of Rural Water Supply 5 Schemes, Khasi Hills  106 Account: 08/2022  Sub Minor Sub Sub Major Head Head Sub Sub	Sub	Second Scot	Second   Park	

02. Wages

0

State Plan

Voted-Sixth-Schedule-

01

001

(02) Divisional & Subordinate Offices

2215

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Up to Accounting 1	Month March (Pre) of Financial Year 2022-2023	Run Date:	19/05/2023
Demand No.	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for	r 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		

D.D	<b>.</b> .O. :	9	Executive Engineer (Phe) Greater Shillong Wate	r Supply Div	ision-I Shillong			
Mon	th of Acc	ount: 0	8/2022					
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
					<b>Total Minor Head</b>	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
					<b>Total Minor Head</b>	102:		3,64,890
					Total Sub Major H	lead 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

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Run Date:

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19/05/2023

Den	nand No.		Water Supply and Sanitation, Hou	sing, Capital Outlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation			
Dep	partment	: 1	Public Health Engineering Department								
Sou	irce :	63 I	E.E. (P.H.E.) Greater Shillong Water Sup	pply Division- I							
D.I	0.0.:	Ģ	Executive Engineer (Phe) Grea	ter Shillong Water Supply Div	rision-I Shillong						
Mon	th of Acc	ount: (	08/2022								
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:						
					<b>Total Minor Head</b>	102:		58,77,664			
					Total Sub Major Head 1 :						
			Total Major Head 4215 :								
					Month Wise Total	:		90,42,308			
Mon	th of Acc	ount: (	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	001 (02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,12,610			
					Total Object Head 2 :			2,12,610			
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	2,18,562			
					Total Object Head	l 6 :		2,18,562			
					Total Sub Head:			4,31,172			
					Total Minor Head	1:		4,31,172			
		101	(04) Repairs And Maintenance Of Urba Supply Scheme (Khasi Hills)	an Water 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	12,12,275			
					Total Object Head	1 27 :		12,12,275			
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	26,91,420			

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

Dem	and No.		Water Supply and Sanitation, Housing, Capital Outl	lay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	artment	t: I	bublic Health Engineering Department					
Sou	rce :	63 I	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.D	0.0. :	ç	331 Executive Engineer (Phe) Greater Shillong Water	er Supply Div	ision-I Shillong			
Mon	th of Ac	count: (	9/2022					
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	12	Total Object Head	27 :		26,91,420
			Supply Scheme (Khasi Hills)		Total Sub Head:			39,03,695
					<b>Total Minor Head</b>	Minor Head 101 :		
		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
					<b>Total Minor Head</b>	102:		3,89,216
					Total Sub Major H	lead 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
					<b>Total Minor Head</b>	102:		6,88,728
					Total Sub Major H	lead 1 :		6,88,728
					Total Major Head	4215 :		6,88,728
					Month Wise Total	:		54,12,811
Mon	th of Ac	count: 1	0/2022					
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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

Dem	and No.		Water Supply and Sanitation, Housing, Capital C	Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	artment	: I	Public Health Engineering Department					
Sou	rce :	63 I	E.E. (P.H.E.) Greater Shillong Water Supply Division-	I				
D.D	.0.:	ç	Executive Engineer (Phe) Greater Shillong W	ater Supply Div	ision-I Shillong			
Mon	th of Acc	count: 1	.0/2022					
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

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Run Date:

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Dem	and No.		27 Water Supply	and Sanitation, Housing, Capital Outlay	y on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	artment	: 1	Public Health Engine	ering Department					
Sou	rce :	<b>63</b>	E.E. (P.H.E.) Greater	Shillong Water Supply Division- I					
D.D	0.0. :	9	9331 Executive I	Engineer (Phe) Greater Shillong Water	Supply Div	ision-I Shillong			
Mon	th of Acc	ount:	10/2022			<del>-</del>			
ajor Iead	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	102	(02) Repair And M Schemes, Khasi Hi	Iaintenance Of Rural Water Supply Ils	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,64,890
						Total Object Head	1 27 :		3,64,890
						Total Sub Head:			3,64,890
						<b>Total Minor Head</b>	102:		3,64,890
						Total Sub Major I	Head 1:		40,42,137
						Total Major Head	2215 :		40,42,137
215	01	101	(05) Each Schemes	(Khasi)	9	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	20,65,906
						Total Object Head	I 53 :		20,65,906
						Total Sub Head:			20,65,906
						<b>Total Minor Head</b>	101:		20,65,906
						Total Sub Major I	Head 1:		20,65,906
						Total Major Head	4215 :		20,65,906
						Month Wise Total	:		61,08,043
Mon	th of Acc	ount:	11/2022						
ajor lead	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	001	(02) Divisional & S	Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,12,610

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Run Date:

Dem	and No.		Water Supply and Sanitation, Housing, Capital	Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	ising, Loans for Water Supply an	d Sanitation		
Dep	artment	: F	ublic Health Engineering Department							
Source: 63		63 E	.E. (P.H.E.) Greater Shillong Water Supply Division	ı- I						
D.D	.O.:	9	Executive Engineer (Phe) Greater Shillong	Water Supply Div	vision-I Shillong					
Mon	th of Acc	count: 1	1/2022							
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
215	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 :							
		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:					
					Total Minor Head 1	101:		26,39,180		
		102	102	102	102 (02) Repair And Maintenance Of Rural Water Supply 4 Schemes, Khasi Hills	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,77,053	
					Total Object Head 27 :					
					Total Sub Head:					
					Total Minor Head 1	102:		3,77,053		
			Total Sub Major Head 1 :							
					Total Major Head 2	2215 :		38,19,370		
215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	30,00,000		

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19/05/2023

Run Date:

<u> </u>								Tun Dute !	17/03/2023			
Dem	and No.		27 Wat	er Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, Cap	oital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation			
Dep	Department:		Public Hea	Ith Engineering Department								
Sou	Source: 63		E.E. (P.H.I	E.) Greater Shillong Water Supply Division- I								
D.D	.O.:	Ģ	9331 E	Executive Engineer (Phe) Greater Shillong Water S	upply Div	ision-I Shillong						
Mon	th of Acc	ount:	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	102	(12) Loa	ns From Nabard (Ridf)	0	Total Object Head	53:		30,00,000			
						Total Sub Head:			30,00,000			
						Total Minor Head 10	02:		30,00,000			
						Total Sub Major He	ad 1 :		30,00,000			
			Total Major Head 4215 :									
						Month Wise Total :			68,19,370			
Mon	th of Acc	ount:	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	001 (02) Divisional & Subordinate Offices 0	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	1,26,000				
									Total Object Head 1 :			1,26,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,12,610				
						Total Object Head	2:		2,12,610			
						06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	74,214			
						Total Object Head	6:		74,214			
						(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule- Khasi	48,100			

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

Demand No.		,	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
Dep	partment	: I	Public Health Engineering Department								
Sou	Source: 63		E.E. (P.H.E.) Greater Shillong Water Supply Division- I								
D.I	0.0.:	ç	331 Executive Engineer (Phe) Greater Shillong Wate	r Supply Div	ision-I Shillong						
Mon	nth of Aco	count: 1	2/2022								
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 :		48,100			
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	2,30,000			
					Total Object Head-	- 13 :		2,30,000			
					Total Sub Head:			6,90,924			
			Total Minor Head 1 :								
		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			
					Total Object Head-	- 27 :		1,95,538			
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	14,71,891			
					Total Object Head 27:			14,71,891			
				8	8	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	5,37,261		
							Total Object Head-	- 27 :		5,37,261	
			12	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	25,70,787			
					Total Object Head-	- 27 :		25,70,787			
					Total Sub Head:			47,75,477			
					Total Minor Head 1	101 :		47,75,477			
		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			

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Run Date:

Demand No.	Water Supply and Sanitation, 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. :		9	Executive Engineer (Phe) Greater Shillong Water	vision-I Shillong					
Mon	th of Acc	ount: 1	2/2022						
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	l 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:				
			Total Minor Head 102:						
		Total Sub Major Head 1:							
	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:						
		102 (12)	(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 :							
	Total Sub Major Head 1 :								
					Total Major Head	4215 :		68,45,066	
								1,35,35,317	

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

Run Date: 19/05/2023 Demand No. Water Supply and Sanitation, 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 9331 **D.D.O.**: Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong Month of Account: 12/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Month Wise Total:** Month of Account: 01/2023 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Major Head Head Sub Schme Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices 06. Medical State Plan Voted-Sixth-Schedule-71,571 Khasi Expenses **Total Object Head-- 6:** 71,571 Total Sub Head: 71,571 71,571 **Total Minor Head 1:** 101 (04) Repairs And Maintenance Of Urban Water 8 27. Minor Works State Plan Voted-Sixth-Schedule-4,61,973 Supply Scheme (Khasi Hills) Khasi **Total Object Head-- 27:** 4,61,973 **Total Sub Head:** 4,61,973 4,61,973 **Total Minor Head 101: 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 Sub Plan/Non-Plan Major Sub Minor Sub **Object Head** Categorised Net Head Major Head Head Sub Schme Amount Head Head

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

Demand No.		•	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
Dep	artmen	t: ]	Public Health Engineering Department							
Sou	Source: 63		E.E. (P.H.E.) Greater Shillong Water Supply Division- I							
D.D	.O.:	9	9331 Exe	cutive Engineer (Phe) Greater Shillong Water S	Supply Div	ision-I Shillong				
Mon	th of Ac	count:	02/2023							
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisio	) 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:						
						Total Minor Head	1:		3,59,009	
		101	101 (04) Repairs And Maintenance Of Urban Water 12 Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	26,59,109		
						Total Object Head 27 :			26,59,109	
					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	

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19/05/2023

Run Date:

Don	and No.		27 Water Supply and Sanitation, H	ousing Capital Outlay on Water	or Supply and Sanitation Co	onital Outlay on Hou	sing, Loans for Water Supply an	nd Conitation
	partment		Public Health Engineering Departmen		and Samtation, Co		ising, Loans for water Suppry an	u Samtation
Sou	rce:	63	E.E. (P.H.E.) Greater Shillong Water S	Supply Division- I				
D.E	.O.:	9	Executive Engineer (Phe) G	reater Shillong Water Supply D	ivision-I Shillong			
Mon	th of Acc	ount: (	)2/2023					
lajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01				Total Sub Major H	lead 1 :		33,52,763
					Total Major Head	2215 :		33,52,763
					Month Wise Total	:		33,52,763
Mon	th of Acc	ount: (	03/2023					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	001	(02) Divisional & Subordinate Office	es 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
					<b>Total Object Head</b>	13 :		1,80,000
					Total Sub Head:			7,82,490

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

Dem	and No.	,	27 Water Su	pply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, C	Capital Outlay on Hou	ising, Loans for Water Supply an	d Sanitation
Dep	artment	: F	Public Health E	ngineering Department					
Sou	rce :	63 E	E.E. (P.H.E.) G1	reater Shillong Water Supply Division- I					
D.D	.O.:	9	331 Execu	ntive Engineer (Phe) Greater Shillong Water	Supply Div	ision-I Shillong			
Mon	th of Acc	count: 0	3/2023						
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:		7,82,490
		101		nd Maintenance Of Departmental Non- uilding (Khasi Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	25,000
						Total Object Head	1 27 :		25,000
					2	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	50,000
						Total Object Head	1 27 :		50,000
					3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000
						Total Object Head	I 27 :		1,00,000
					17	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000
						Total Object Head	1 27 :		1,00,000
						Total Sub Head:			2,75,000
				And Maintenance Of Urban Water ne (Khasi Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	4,88,047
						Total Object Head	I 27 :		4,88,047
					2	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,04,462
						Total Object Head	1 27 :		3,04,462
					4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	26,47,334

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

Dem	and No.		Water Supply and Sanitation, Housing, Cap	ital Outlay on Water	r Supply and Sanitation, C	apital Outlay on Hou	ising, Loans for Water Supply a	nd Sanitation
Dep	oartment	: P	Public Health Engineering Department					
Sou	rce :	<b>63</b> E	E.E. (P.H.E.) Greater Shillong Water Supply Divis	sion- I				
D.D	0.0. :	9	Executive Engineer (Phe) Greater Shillo	ng Water Supply Div	vision-I Shillong			
Mon	th of Acc	count: 0	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	4	Total Object Head	27 :		26,47,334
			Supply Scheme (Khasi Hills)	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 S Schemes, Khasi Hills	Supply 1	27. Minor Hills	State Plan	Voted-Sixth-Schedule- Khasi	4,20,963
					Total Object Head		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 H	Iead 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

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19/05/2023

Run Date:

Dem	and No.		27 Water Supp	oly and Sanitation, Housing, Capital C	Outlay on Water	Supply and Sanitation, Ca	apital Outlay on Ho	using, Loans for Water Supply a	and Sanitation
Dep	oartment	:	Public Health Eng	rineering Department					
Sou	rce:	63	E.E. (P.H.E.) Grea	ater Shillong Water Supply Division-	I				
D.D	0.0.:		9331 Executi	ve Engineer (Phe) Greater Shillong W	ater Supply Div	ision-I Shillong			
Mon	th of Acc	count:	03/2023						
Major Head	Sub Major Head	Minor Head	Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Main	ntenance Expenditure	1	Total Object Head	27 :		1,20,000
						Total Sub Head:			1,20,000
						<b>Total Minor Head</b>	53:		1,20,000
						Total Sub Major H	lead 7 :		1,20,000
						Total Major Head	2216 :		1,20,000
4215	01	101	(05) Each Schen	mes (Khasi)	9	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	24,31,132
					Total Object Head 53:				
						Total Sub Head:			24,31,132
						Total Minor Head	101:		24,31,132
		102	(01) Each Schen	me	1	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	5,00,002
						Total Object Head	53 :		5,00,002
						Total Sub Head:			5,00,002
						<b>Total Minor Head</b>	102:		5,00,002
						Total Sub Major H	lead 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
Reco	nciliati	on Port	tion						

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

Dei	mand No	).	27	Water Supply and Sanitation, Housing, Cap	ital Outla	ay on	Water Supply and Sanitation, C	Capital Outlay on	Housing, Loans for Water Supply a	nd Sanitation
De	partmen	nt :	Publi	ic Health Engineering Department						
So	urce :	63	E.E.	(P.H.E.) Greater Shillong Water Supply Divis	sion- I					
D.	D.O. :		9331	Executive Engineer (Phe) Greater Shillo	ng Water	Suppl	y Division-I Shillong			
Rec	onciliat	ion P	ortion							
							<b>DDO</b> wise Total (	original +Recon	cilation) :	7,11,53,892
Sum	mary of l	DDO V	Vise Exp	<u>penditure</u>						
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		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		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

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7,11,53,892

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

De	mand No	<b>).</b>	27	Water Supply and Sanitation, Housing, Cap	ital Outla	ay on V	Water Supply and Sanitation	n, Capital Outlay on	Housing, Loans for Water Supply an	d Sanitation
De	epartmei	nt :	Publi	c Health Engineering Department						
So	ource :	63	E.E.	(P.H.E.) Greater Shillong Water Supply Divis	ion- I					
D.	D.O. :		9331	Executive Engineer (Phe) Greater Shillo	ng Water	r Suppl	y Division-I Shillong			
Rec	onciliai	ion P	ortion							
Sum	mary of	DDO W	Vise Exp	penditure_						
				Water Supply Scheme (Khasi Hills)					Khasi	
27	2215	01	101	(04) Repairs And Maintenance Of Urban	008	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	15,89,000
				Water Supply Scheme (Khasi Hills)					Khasi	
27	2215	01	101	(04) Repairs And Maintenance Of Urban	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	3,13,02,599
				Water Supply Scheme (Khasi Hills)					Khasi	
27	2215	01	102	(02) Repair And Maintenance Of Rural	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-	13,20,963
				Water Supply Schemes, Khasi Hills					Khasi	
27	2215	01	102	(02) Repair And Maintenance Of Rural	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	42,95,378
				Water Supply Schemes, Khasi Hills					Khasi	
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor	State Plan	Voted-Sixth-Schedule-	1,20,000
							Works/Maintenance		Khasi	
27	4215	01	101	(05) Each Schemes (Khasi)	009	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	52,98,329
									Khasi	
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	11,88,730
									Khasi	
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-	1,40,54,700
									Khasi	
							DDO Wise Tot	al:		7.11.53.892

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

Dem	nand No.		Water Supply and Sanitation, Housing, Capital Ou	ıtlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation		
Dep	partment	: I	bublic Health Engineering Department							
Sou	irce :	64 I	E.E. (P.H.E.) Greater Shillong Water Supply Division - I	I Mawphlang						
D.D	).O. :	ç	397 Executive Engineer (Phe) Greater Shillong Wa	ater Supply Div	vision-Ii Mawphlang					
Mon	th of Ac	count: (	4/2022							
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	l 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	l 13 :		2,23,300		
					Total Sub Head:			2,23,300		
			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	14,59,331		
					Total Object Head	l 27 :		14,59,331		
					Total Sub Head:			14,59,331		
					Total Minor Head	101:		14,59,331		
		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	l 27 :		12,05,579		
					Total Sub Head:			12,05,579		
					Total Minor Head	102:		12,05,579		
					Total Sub Major H	Head 1 :		30,63,030		
					Total Major Head	2215:		30,63,030		

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19/05/2023

Run Date:

Den	nand No.		Water Supply and Sanitation, Housing, Capital O	utlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply an	nd Sanitation
Dej	partment	: 1	Public Health Engineering Department					
Sou	irce :	64	E.E. (P.H.E.) Greater Shillong Water Supply Division -	II Mawphlang				
D.I	0.0. :	Ģ	Executive Engineer (Phe) Greater Shillong W	ater Supply Di	vision-Ii Mawphlang			
Mon	th of Aco	count: (	14/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total	l <b>:</b>		30,63,030
	th of Acc							
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	1 2 :		1,74,790
					Total Sub Head:			1,74,790
					Total Minor Head	11:		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	1 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	1 27 :		12,03,577
					Total Sub Head:			12,03,577
					Total Minor Head	1 102 :		12,03,577
					Total Sub Major I	Head 1:		28,46,515

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19/05/2023

Run Date:

Den	nand No.		Water Supply and Sanitation, Housing,	Capital Outlay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	: F	Public Health Engineering Department					
Sou	irce :	<b>64</b> E	E.E. (P.H.E.) Greater Shillong Water Supply D	Division - II Mawphlang				
D.I	D.O. :	g	2397 Executive Engineer (Phe) Greater S	hillong Water Supply Div	vision-Ii Mawphlang			
Mon	nth of Acc	ount• (			1 0			
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
Mon	th of Acc	ount: (	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

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19/05/2023

Run Date:

o riccour	iting Wit	inti March (110) of Financial Teal 2022-2025				Kun Date .	19/03/2023
and No.		Water Supply and Sanitation, Housing, Capital O	utlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation
artment :	: F	ublic Health Engineering Department					
rce : (	64 E	.E. (P.H.E.) Greater Shillong Water Supply Division -	II Mawphlang				
.O.:	9	397 Executive Engineer (Phe) Greater Shillong W	ater Supply Div	vision-Ii Mawphlang			
h of Acco	ount: (	6/2022					
Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
01	001			Total Minor Head	11:		7,09,187
	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
				Total Object Head	d 27 :		14,57,325
				Total Sub Head:			14,57,325
				Total Minor Head	101:		14,57,325
	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	7 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	12,17,153
				Total Object Head	d 27 :		12,17,153
				Total Sub Head:			12,17,153
				<b>Total Minor Head</b>	1 102 :		12,17,153
				Total Sub Major I	Head 1 :		33,83,665
				Total Major Head	2215 :		33,83,665
				Month Wise Total	l <b>:</b>		33,83,665
h of Acco	ount: (	7/2022					
Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,75,210
						Khasi	
	and No. artment rce: .O.: th of Accomplete Major Head 01  th of Accomplete Sub Major Head th of Accomplete Major Head	and No. 2 artment: P rce: 64 E O.: 9 th of Account: 0 Sub Minor Major Head Head  01 001 101 102  th of Account: 0 Sub Minor Major Head Head	and No. 27 Water Supply and Sanitation, Housing, Capital Of Artment:  Public Health Engineering Department  rce: 64 E.E. (P.H.E.) Greater Shillong Water Supply Division -  O.: 9397 Executive Engineer (Phe) Greater Shillong Water Supply Major Head Head  O1 001  O01  O01  O01  O01  O01  O02  (O4) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)  O2 (O2) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills  th of Account: 07/2022  Sub Minor Sub Minor Sub Major Head Head  Major Head Head  Head  Head  Head	and No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water artment: Public Health Engineering Department  ree: 64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang  O.: 9397 Executive Engineer (Phe) Greater Shillong Water Supply Division - II Mawphlang  Oh of Account: 06/2022  Sub Minor Sub Sub Head Head Sub Head  O1 01 (04) Repairs And Maintenance Of Urban Water 12  Supply Scheme (Khasi Hills)  102 (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills  103 (04) Repairs And Maintenance Of Rural Water Supply Schemes, Khasi Hills  104 (05) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills  105 (07) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills  106 Account: 07/2022	and No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Cartment:  Public Health Engineering Department  ree: 64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang  O.: 9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang  th of Account: 06/2022  Sub Major Head	and No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housartment: Public Health Engineering Department  10.: 9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-II Mawphlang  10. 1	ard No. 27 Water Supply and Sanitation, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Elevator Supply Submited Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply Division-li Mamphang  Total Minor Head 1:  Total Water Head Categorised  Voted-Sixth-Sched

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

Dem	and No.		27 Water	Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	artment	: I	Public Health	Engineering Department					
Sou	rce :	<b>64</b> I	E.E. (P.H.E.)	Greater Shillong Water Supply Division - II M	Mawphlang				
D.D	.O.:	Ç	9397 Exe	ecutive Engineer (Phe) Greater Shillong Water	r Supply Div	vision-Ii Mawphlang			
Mon	th of Aco	count: (	07/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Division	onal & Subordinate Offices		Total Sub Head:			1,75,210
				ent Due To Me.Pdcl/Municipal phones 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		rs And Maintenance Of Urban Water neme (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 Schemes, F	And Maintenance Of Rural Water Supply Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	12,39,067
						Total Object Head-	27 :		12,39,067
						Total Sub Head:			12,39,067
						Total Minor Head	102 :		12,39,067
						Total Sub Major H	ead 1 :		30,85,343
						Total Major Head 2	2215 :		30,85,343
						Month Wise Total	:		30,85,343
Mon	th of Aco	count: (	08/2022						
						D.D.O. Total :			

#### **Reconcilation 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** 

Dem	and No.		Water Supply and Sanitation, Housing, Capital C	Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	oartment	: I	Public Health Engineering Department					
Sou	rce :	<b>64</b> I	E.E. (P.H.E.) Greater Shillong Water Supply Division -	- II Mawphlang				
D.D	o.O. :	ç	Executive Engineer (Phe) Greater Shillong V	Water Supply Div	vision-Ii Mawphlang			
Mon	th of Aco	count: (	8/2022					
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

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Run Date :

19/05/2023

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Den	nand No.		Water Supply and Sanitation, Housing, Cap	oital Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	: I	Public Health Engineering Department					
Sou	irce :	<b>64</b> I	E.E. (P.H.E.) Greater Shillong Water Supply Divi	sion - II Mawphlang				
D.D	0.0. :	Ç	397 Executive Engineer (Phe) Greater Shill	ong Water Supply Di	vision-Ii Mawphlang			
Mon	th of Acc	ount: (	8/2022					
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:			15,80,880
					Total Minor Head	101 :		16,30,880
		102	(02) Repair And Maintenance Of Rural Water Schemes, Khasi Hills	Supply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	12,83,026
					Total Object Head-	- 27 :		12,83,026
					Total Sub Head:			12,83,026
					Total Minor Head	102 :		12,83,026
					Total Sub Major H	ead 1:		33,74,813
					Total Major Head 2	2215 :		33,74,813
					Month Wise Total :			33,74,813
Mon	th of Acc	ount: (	9/2022					
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	1,71,054
					Total Object Head 14 :			

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

Dem	and No.		27 Water S	upply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	partment	: I	Public Health I	Engineering Department					
Sou	rce :	64 H	E.E. (P.H.E.) C	Greater Shillong Water Supply Division - II M	lawphlang				
D.D	).O. :	ç	9397 Exec	utive Engineer (Phe) Greater Shillong Water	Supply Div	vision-Ii Mawphlang			
Mon	th of Ac	count: (	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		t Due To Me.Pdcl/Municipal	0				1,71,054
			Board/Telepl	hones Bills (Bsnl)		Total Sub Head:			1,71,054
					1:		3,45,984		
		101		And Maintenance Of Urban Water me (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
			T			Total Minor Head	101:		43,84,069
		102	(02) Repair A Schemes, Kh	And Maintenance Of Rural Water Supply nasi 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
						<b>Total Minor Head</b>	102:		18,55,296
						Total Sub Major H	lead 1 :		65,85,349
						Total Major Head	2215 :		65,85,349

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Run Date:

Den	nand No.		27 Water S	Supply and Sanitation, Housing, Capital O	utlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply	and Sanitation
Dep	partment	t: ]	Public Health	Engineering Department					
Sou	irce :	64	E.E. (P.H.E.)	Greater Shillong Water Supply Division - I	II Mawphlang				
D.I	<b>D.O.</b> :	ģ	9397 Exe	cutive Engineer (Phe) Greater Shillong W	ater Supply Div	vision-Ii Mawphlang			
Mon	th of Ac	count: (	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 S	chemes (Khasi)	5	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	10,94,41,020
						Total Object Head	Total Object Head 53 :		
						Total Sub Head:			10,94,41,020
						Total Minor Head	101:		10,94,41,020
		102	(01) Each S	cheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	82,26,000
						Total Object Head	l 53 :		82,26,000
						Total Sub Head:			82,26,000
						Total Minor Head	102:		82,26,000
						Total Sub Major H	Head 1:		11,76,67,020
						Total Major Head	4215 :		11,76,67,020
						<b>Month Wise Total</b>	:		12,42,52,369
Mon	th of Ac	count:	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. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,74,930		
						Total Object Head	l 2 :		1,74,930
						06. Medical	State Plan	Voted-Sixth-Schedule-	78,033

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Run Date:

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19/05/2023

Amount

14,000

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

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Major Head Head Head Sub Schme Amount Head Head **Total Object Head-- 6:** 78,033 2215 01 001 (02) Divisional & Subordinate Offices 0 Total Sub Head: 2,52,963 **Total Minor Head 1:** 2,52,963 101 (04) Repairs And Maintenance Of Urban Water 12 27. Minor Works State Plan Voted-Sixth-Schedule-14,66,588 Supply Scheme (Khasi Hills) Khasi Total Object Head-- 27: 14,66,588 Total Sub Head: 14,66,588 **Total Minor Head 101:** 14,66,588 102 (02) Repair And Maintenance Of Rural Water Supply 4 27. Minor Works State Plan Voted-Sixth-Schedule-12,81,540 Schemes, Khasi Hills Khasi **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net

Sub

Head

(01) Salaries,

0

**Schme** 

Voted-Sixth-Schedule-

State Plan

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Head

001

Head

(02) Divisional & Subordinate Offices

Major

Head

01

Head

2215

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

Dem	and No.		27 Water S	Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply	and Sanitation
Dep	partment	t: 1	Public Health	Engineering Department					
Sou	irce :	64	E.E. (P.H.E.)	Greater Shillong Water Supply Division - II M	<b>Aawphlang</b>				
D.D	).O. :	Ģ	9397 Exe	cutive Engineer (Phe) Greater Shillong Water	Supply Di	vision-Ii Mawphlang			
Mon	th of Ac	count:	11/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme		
2215	01	001	(02) Divisio	nal & 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	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 1	101 :		15,15,468
		102	(02) Repair Schemes, K	And Maintenance Of Rural Water Supply hasi 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 1	102 :		8,25,647
						Total Sub Major Ho	ead 1 :		28,81,262

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Run Date:

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

Demand No. Water Supply and Sanitation, 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 9397 **D.D.O.**: Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang Month of Account: 11/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Major Head 2215: 28,81,262 2215 **Month Wise Total:** 28,81,262 Month of Account: 12/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2215 001 (02) Divisional & Subordinate Offices 0 (01) Salaries, State Plan Voted-Sixth-Schedule-01 28,000 Sumtuary Allowance Khasi **Total Object Head--1:** 28,000 02. Wages State Plan Voted-Sixth-Schedule-1,74,930 Khasi **Total Object Head-- 2:** 1,74,930 (11) Travel State Plan Voted-Sixth-Schedule-1,50,000 Khasi Expenses, Conveyance Allowances **Total Object Head-- 11:** 1,50,000 State Plan Voted-Sixth-Schedule-50,000 (13) Office Expenses Khasi **Total Object Head-- 13:** 50,000 4,02,930 **Total Sub Head: Total Minor Head 1:** 4,02,930

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

Dem	and No.	2	Water Supply and Sanitation, Housing, Capital Ou	ıtlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	artment	: P	ublic Health Engineering Department					
Sou	rce :	<b>64</b> E	.E. (P.H.E.) Greater Shillong Water Supply Division - I	I Mawphlang				
D.D	.O.:	9	397 Executive Engineer (Phe) Greater Shillong Wa	ater Supply Div	vision-Ii Mawphlang			
Mon	th of Acc	count: 1	2/2022					
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
					Total Object Head	l 27 :		50,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	50,000
					Total Object Head	l 27 :		50,000
					Total Sub Head:			1,00,000
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	43,70,694
					Total Object Head	l 27 :		43,70,694
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	14,67,118
					Total Object Head	l 27 :		14,67,118
					Total Sub Head:			58,37,812
					Total Minor Head	101:		59,37,812
		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	l 27 :		10,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	16,83,727
					Total Object Head	l 27 :		16,83,727
					Total Sub Head:			26,83,727

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1,09,59,608

Run Date:

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

Demand No. Water Supply and Sanitation, 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 9397 **D.D.O.**: Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang Month of Account: 12/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 26,83,727 **Total Minor Head 102:** 2215 01 102 90,24,469 **Total Sub Major Head 1: Total Major Head 2215:** 90,24,469 07 053 (02) Other Maintenance Expenditure 2216 1 27.Minor State Plan Voted-Sixth-Schedule-80,000 Works/Maintenance Khasi **Total Object Head-- 27:** 80,000 Total Sub Head: 80,000 **Total Minor Head 53:** 80,000 80,000 **Total Sub Major Head 7: Total Major Head 2216:** 80,000 4215 102 01 (01) Each Scheme 11 53. Major Works State Plan Voted-Sixth-Schedule-18,55,139 Khasi **Total Object Head-- 53:** 18,55,139 Total Sub Head: 18,55,139 **Total Minor Head 102:** 18,55,139 18,55,139 **Total Sub Major Head 1:** 18,55,139 **Total Major Head 4215:** 

Sub

**Month Wise Total:** 

**Object Head** 

Categorised

Plan/Non-Plan

Sub

Major

Month of Account: 02/2023

Minor

Sub

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Up to Accounting	g 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	ig, Loans for Water Supply and Sa	nitation

Den	ianu 190.		27 Water 5	uppry and Samtation, Housing, Capital Outla	y on water	Suppry and Samtation, Ca	pitai Outiay on 110u	sing, Loans for water Suppry ar	
Dep	partment	:	Public Health I	Engineering Department					
Sou	irce :	64	E.E. (P.H.E.) C	Greater Shillong Water Supply Division - II M	Mawphlang				
D.D	0.0.:		9397 Exec	utive Engineer (Phe) Greater Shillong Water	r Supply Div	vision-Ii Mawphlang			
Mon	th of Acc	count:	02/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Division	nal & 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
				2) Payment Due To Me.Pdcl/Municipal oard/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	l <b>:</b>		4,60,844
		101		And Maintenance Of Urban Water me (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 1	101:		15,18,396
		102	(02) Repair A	And Maintenance Of Rural Water Supply nasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	13,18,893

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Run Date:

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

Dem	and No.	,	27 Water Supply and	Sanitation, Housing, Capital Outlay	y on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply	y and Sanitation
Dep	artment	: F	Public Health Engineerin	g Department					
Sou	rce :	64 E	E.E. (P.H.E.) Greater Shi	llong Water Supply Division - II M	/Iawphlang				
D.D	o.O. :		2397 Executive Engi	neer (Phe) Greater Shillong Water	Supply Div	vision-Ii Mawphlang			
	th of Acc			meet (2 me) Greater Similary week		, 101011 11 111111   P.1111111   P.111111   P.			
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 Main	tenance Of Rural Water Supply	4	Total Object Head	27 :		13,18,893
			Schemes, Khasi Hills			Total Sub Head:			13,18,893
						Total Minor Head	13,18,893		
						Total Sub Major H	lead 1 :		32,98,133
	Total Major Head 2215 :								32,98,133
4215	01	102	02 (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:				
						<b>Total Minor Head</b>	102 :		38,37,922
						Total Sub Major H	lead 1 :		38,37,922
						Total Major Head	4215 :		38,37,922
						Month Wise Total	:		71,36,055
Mon	th of Acc	count: (	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		ordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,49,860
					Total Object Head	3,49,860			
						06. Medical	State Plan	Voted-Sixth-Schedule-	45,100

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

Dem	and No.		Water Supply and Sanitation, Housing, Cap	oital Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	oartment	: F	Public Health Engineering Department					
Sou	rce :	<b>64</b> H	E.E. (P.H.E.) Greater Shillong Water Supply Divis	sion - II Mawphlang				
D.D	0.0. :	9	397 Executive Engineer (Phe) Greater Shille	ong Water Supply Di	vision-Ii Mawphlang			
Mon	th of Acc	count: (	3/2023					
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
2213					(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-	3,73,500		
					Total Sub Head:			3,73,500
					Total Minor Head 1	l <b>:</b>		11,48,460
		101	(01) Repair And Maintenance Of Departmental Residential Building (Khasi Hills)	Non- 1	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)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	11,99,500
					Total Object Head-	- 27 :		11,99,500

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Up to Accounting	ig Monu	n March (Fre) of Financial Year 2022-2025	Run Date :	19/05/2023
Domand No	27	Wester Symply and Conitation, Housing, Conital Outlay, on Wester Symply and Conitation, Conital Outlay, on Housing	ing I come for Weter Cumply and Co	mitation

Dem	and No.	2	Water Supply and Sanitation, Housing, Capital Out	lay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation	
Dep	oartment	: P	ublic Health Engineering Department						
Sou	rce :	<b>64</b> E	.E. (P.H.E.) Greater Shillong Water Supply Division - II	Mawphlang					
D.D	<b>0.0.</b> :	9	397 Executive Engineer (Phe) Greater Shillong Wat	ter Supply Di	vision-Ii Mawphlang				
Mon	th of Acc	count: 0	3/2023						
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:						
		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	24,71,295			
					Total Sub Head:			31,71,295	
					Total Minor Head	102:		31,71,295	
					Total Sub Major H	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 H	Head 7 :		50,000	

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Dema	and No.		27 Water Supply and S	Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, Ca	pital Outlay on Hou	using, Loans for Water Supply a	and Sanitation
Depa	artment	: F	Public Health Engineering	Department					
Sour	rce :	<b>64</b> H	E.E. (P.H.E.) Greater Shil	long Water Supply Division - II Ma	wphlang				
D.D.	O. :	9	2397 Executive Engir	neer (Phe) Greater Shillong Water S	upply Div	vision-Ii Mawphlang			
Mont	h of Acc	ount: 0	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 2	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-	13,52,839		
						Total Sub Head:			13,52,839
						Total Minor Head 1	102 :		13,52,839
						Total Sub Major Ho	ead 1:		13,52,839
						Total Major Head 4	1215 :		13,52,839
						Month Wise Total :			99,42,494
									17,39,26,245
Recor	<u>iciliatio</u>	on Porti	ion						
2215	1	1	(22) Payment Due To M	Ie.Pdcl/Municipal Board/Telephon	0	13. Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	-1,57,212
2215	1	1	(22) Payment Due To M	Ie.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 M	Ie.Pdcl/Municipal Board/Telephon	0	13. Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	-4,48,057
2215	1	1	(22) Payment Due To M	Ie.Pdcl/Municipal Board/Telephon	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	1,57,212
						Reconciliation Tota	l:		0

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1,30,000

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

De	emand No	<b>).</b>	27	Water Supply and Sanitation, Housing, Cap	ital Outla	ay on '	Water Supply and Sanitation, C	Capital Outlay or	Housing, Loans for Water Supply a	nd Sanitation						
D	epartme	nt:	Publ	Public Health Engineering Department												
S	ource :	64	E.E.	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang												
D	D.O. :		9397	Executive Engineer (Phe) Greater Shillo	ng Wate	r Supp	ly Division-Ii Mawphlang									
Rec	concilia	tion P	ortion													
							<b>DDO wise Total</b> (	original +Recon	cilation) :	17,39,26,245						
Sun	nmary of	DDO V	Vise Exp	penditure_												
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	0.52	(00) 04 14 1	001	27	27.14	Ct. t. DI	V . 1 C' .1 C 1 1 1	1 20 000						

053

(02) Other Maintenance Expenditure

001

27

27.Minor

State Plan

Voted-Sixth-Schedule-

2216 07

27

Report ID : CP9REP226

# Reconcilation 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** 

Dei	Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation											
De	epartmei	nt:	Publi	Public Health Engineering Department											
So	ource :	64	E.E.	(P.H.E.) Greater Shillong Water Supp	ly Division - II	Mawpl	nlang								
D.	D.O. :		9397	Executive Engineer (Phe) Greate	er Shillong Wate	er Supp	ly Division-Ii Mawphlang	5							
Rec	Reconciliation Portion														
Sum	mary of	DDO W	ise Exp	<u>penditure</u>											
							Works/Maintenance		Khasi						
27	4215	01	101	(05) Each Schemes (Khasi)	005	53	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	10,94,41,020					
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	1,52,71,900					
							DDO Wise To	tal:		17,39,26,245					

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Dem	and No.		Water Supply and Sanitation, Housing, Capital Outlay	y on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation		
Dep	artment	: I	bublic Health Engineering Department							
Sou	rce :	65 I	E.E. (P.H.E.) Nongstoin Division Nongstoin							
D.D	.O. :	ç	332 Executive Engineer (Phe) Nongstoin Division No	ngstoin						
Mon	th of Acc	count: (	4/2022							
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	l <b>:</b>		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 :				
					Total Sub Head:		27,60,860			
					Total Minor Head 1	27,60,860				
			Total Sub Major Head 1 :							
					Total Major Head 2	2215 :		28,80,560		
					Month Wise Total :			28,80,560		
Mon	th of Acc	ount: (	5/2022							
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		
					I					

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

Dem	and No.		Water Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation			
Dep	artment	: I	Public Health Engineering Department								
Sou	rce :	65 I	E.E. (P.H.E.) Nongstoin Division Nongstoin								
D.D	.O.:	ç	Executive Engineer (Phe) Nongstoin Division No	ongstoin							
Mon	th of Acc	count: (	05/2022								
Iajor 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			
					<b>Total Minor Head</b>	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:										
	Total Sub Major Head 1 :										
		Total Major Head 2215 :									
					<b>Month Wise Total</b>	:		30,34,280			
Mon	th of Acc	count: (	06/2022								
Aajor 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			

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Department   Public Health Engineering   Department	Demai	nd No.		27 Water S	upply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation		
D.D.	Depa	rtment	:	Public Health l	Engineering Department							
Major   Majo	Sourc	ce :	65	E.E. (P.H.E.) N	Nongstoin Division Nongstoin							
National   Sub Head   Head   Major Head   Head   Major Head   Head   Major Head	D.D.(	0.:	!	9332 Exec	utive Engineer (Phe) Nongstoin Division Non	ngstoin						
	Month	of Acc	count:	06/2022								
Total Sub Head:  Total Sub Head:  Total Sub Head:  Total Sub Head:  Total Sub Head:  Total Object Head27:  Total Sub Head:	Head N	Major				Sub	ū	Schme	Plan/Non-Plan	Net Amount		
Total Minor Head 1:    102   (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills   102   27. Minor Works   102   27. Minor Works   102   103   104   103	2215	01	001	(02) Division	nal & Subordinate Offices	0	Total Object Head	11 :		89,673		
102   102   102   102   103							Total Sub Head:	1,92,573				
Schemes, Khasi Hills   Khasi   Total Object Head 27 :   Total Sub Head :   Total Sub Head   12 :   Total Sub Major Head   12 :   Total Major Head   2215 :							Total Minor Head	1:		1,92,573		
Total Sub Head:  Total Sub Head:  Total Sub Major Head 102:  Total Sub Major Head 1:  Total Sub Major Head 1:  Total Major Head 2215:  Month of Account: 07/2022  Major Sub Minor Head Major Head Sub Sub Object Head Categorised Schme  Head Head Sub Sub Head  Total Sub Head Sub Object Head Categorised Schme  Plan/Non-Plan Head Head  Sub Head Sub Object Head Categorised Schme  Total Sub Head Sub Sub Head Sub Schme  Total Sub Head Sub Head Sub Schme  Total Sub Head Sub Sub Head Sub Schme Schme Schme  Total Object Head 2:  Total Sub Head:			102			4	27. Minor Works	State Plan		29,63,507		
Total Minor Head 102 :  Total Sub Major Head 1 :  Total Major Head 2215 :  Month of Account: 07/2022  Major Head Major Head Sub Sub Object Head Categorised Head Sub Head  2215  O1 001 (02) Divisional & Subordinate Offices  O2. Wages State Plan Voted-Sixth-Schedule-Khasi  Total Object Head :  Total Sub Head :  Total Object Head - 2 :  Total Sub Head :							Total Object Head	27 :		29,63,507		
Total Sub Major Head 1 :  Total Major Head 2215 :  Month of Account: 07/2022  Major Head Major Head 2002  Major Head Major Head 2002  Major Head Major Head Major Head Categorised Sub Head  Major Head Head Head Sub Head  Major Head O01												
Total Major Head 2215:  Month Vise Total:    Major   Sub   Major   Head												
Month of Account: 07/2022   Object Head   Categorised   Plan/Non-Plan   Sub   Head   Major   Head   Head   Head   Object Head   Schme   Categorised   Schme   Schme   Categorised   Plan/Non-Plan   Sub   Head   Categorised   Schme   Categorised   Schme   Categorised   Schme   Categorised   Schme   Categorised   Schme   Categorised   Schme   Categorised   Schme   Schme   Categorised   Schme   Categorised   Schme   Categorised   Schme   Categorised   Schme   Categorised   Schme   Categorised   Schme   Categorised   Schme   Categorised   Schme   Categorised   Schme   Categorised   Schme   Categorised   Schme   Categorised   Schme   Categorised   Schme   Categorised   C					Total Sub Major Head 1:							
Month of Account: 07/2022    Major   Sub   Minor   Head   Head   Head   Major   Head   Head   Head   Head   Head   Head   Head   Major   Head							Total Major Head	2215 :		31,56,080		
Sub   Major   Head   Head   Head   Head   Head   Head   Sub   Head   Head   Sub   Head   He							Month Wise Total	:		31,56,080		
Head   Head	Month	of Acc	count:	07/2022								
Total Object Head 2 :  Total Sub Head :	Head N	Major				Sub	Object Head		Plan/Non-Plan	Net Amount		
Total Sub Head:	2215	01	001	(02) Division	nal & Subordinate Offices	0	02. Wages	State Plan		1,11,900		
							Total Object Head	2 :		1,11,900		
Total Minor Head 1 ·							Total Sub Head:			1,11,900		
Total Famor Actual :							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-			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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Dom	and Na		27 Water 6	Summly and Societies Hausing Conital Outle	W/sts	C	mital Outland on Have	sing I can for Water County or	A Conitation				
	nand No.			Supply and Sanitation, Housing, Capital Outla	y on water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for water Supply ar	ad Sanitation				
Dep	partment	: ]	Public Health	Engineering Department									
Sou	irce :	<b>65</b>	E.E. (P.H.E.) Nongstoin Division Nongstoin										
D.D	0.0. :	9	9332 Exe	cutive Engineer (Phe) Nongstoin Division No	ongstoin								
Mon	th of Acc	ount: (	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	4	Total Object Head-	- 27 :		33,53,562				
			Schemes, Khasi Hills			Total Sub Head:			33,53,562				
						Total Minor Head 1	102 :		33,53,562				
						Total Sub Major Ho	ead 1 :		34,65,462				
						Total Major Head 2	2215 :		34,65,462				
						Month Wise Total :			34,65,462				
Mon	th of Acc	ount: (	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) Divisio	onal & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,11,900				
						Total Object Head-	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	l:		2,51,900				
		101		And Maintenance Of Departmental Non-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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Run Date:

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Dem	and No.		Water Supply and Sanitation, Housing, Capital	Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation		
Dep	oartment	t: I	ublic Health Engineering Department							
Sou	rce :	65 I	.E. (P.H.E.) Nongstoin Division Nongstoin							
D.D	).O. :	ç	Executive Engineer (Phe) Nongstoin Division	on Nongstoin						
Mon	th of Ac	count: (	8/2022							
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 :							
		102	(02) Repair And Maintenance Of Rural Water Supp Schemes, Khasi Hills	oly 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		
					<b>Total Minor Head 1</b>	102 :		30,70,953		
					Total Sub Major Ho	ead 1 :		33,60,353		
					Total Major Head 2	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 1	102:		23,00,000		
					Total Sub Major He	ead 1 :		23,00,000		
		Total Major Head 4215 :								
					Month Wise Total :			56,60,353		
Mon	th of Ac	count: (	9/2022							
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan			

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

Dem	and No.		Water Supply and Sanitation, Housing, Capital Outl	ay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation		
Dep	oartment	: F	bublic Health Engineering Department							
Sou	rce :	65 E	E.E. (P.H.E.) Nongstoin Division Nongstoin							
D.D	<b>0.0.</b> :	9	332 Executive Engineer (Phe) Nongstoin Division N	longstoin						
Mon	th of Acc	count: (	9/2022							
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-	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:							
		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-	30,70,953				
					Total Sub Head:			30,70,953		
					Total Minor Head	102 :		30,70,953		
					Total Sub Major H	ead 1 :		47,84,466		
					Total Major Head 2			47,84,466		
					Month Wise Total :	:		47,84,466		
Mon	th of Acc	count: 1	0/2022							
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan			

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

Dem	and No.		Water Supply and Sanitation, Housing, Capital Out	lay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation		
Dep	artment	: F	ublic Health Engineering Department							
Sou	rce :	65 E	.E. (P.H.E.) Nongstoin Division Nongstoin							
D.D	.O.:	9	Executive Engineer (Phe) Nongstoin Division N	Nongstoin						
Mon	th of Acc	count: 1	0/2022							
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:							
		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		31,71,545			
					Total Sub Major Head 1 :			33,09,445		
					Total Major Head 2	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		

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19/05/2023

Run Date:

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

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

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1,50,000

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

Run Date: 19/05/2023 Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department E.E. (P.H.E.) Nongstoin Division Nongstoin Source: 65 9332 **D.D.O.**: Executive Engineer (Phe) Nongstoin Division Nongstoin Month of Account: 11/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 4215 01 102 (01) Each Scheme 1 53. Major Works State Plan Voted-Sixth-Schedule-10,25,000 Khasi **Total Object Head-- 53:** 10,25,000 Total Sub Head: 10,25,000 **Total Minor Head 102:** 10,25,000 **Total Sub Major Head 1:** 10,25,000 **Total Major Head 4215:** 10,25,000 **Month Wise Total:** 42,10,253 Month of Account: 12/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices (01) Salaries, State Plan Voted-Sixth-Schedule-63,000 Sumtuary Allowance Khasi **Total Object Head-- 1:** 63,000 02. Wages State Plan Voted-Sixth-Schedule-1,14,300 Khasi **Total Object Head-- 2:** 1,14,300 06. Medical State Plan Voted-Sixth-Schedule-1,84,608 Expenses Khasi **Total Object Head-- 6:** 1,84,608

(11) Travel

State Plan

Voted-Sixth-Schedule-

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

**Run Date :** 19/05/2023

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Dem	nand No.		Water Supply and Sanitation, Housing, Capital C	Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation			
Dep	partment	: F	Public Health Engineering Department								
Sou	irce :	65 E	E.E. (P.H.E.) Nongstoin Division Nongstoin								
D.D	0.0. :	9	Executive Engineer (Phe) Nongstoin Division	n Nongstoin							
Mon	th of Acc	count: 1	2/2022								
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:							
		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 Suppl Schemes, Khasi Hills	y 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			

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Run Date:

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19/05/2023

Den	nand No.		27 Water Supply and Sanitation, Housing, Capital O	utlay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	using, Loans for Water Supply a	and Sanitation
Dep	partment	t :	Public Health Engineering Department			<u> </u>		
Sou	irce :	65	E.E. (P.H.E.) Nongstoin Division Nongstoin					
D.D	0.0.:		Executive Engineer (Phe) Nongstoin Division	Nongstoin				
Mon	th of Ac	count:	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
					<b>Total Minor Head</b>	102:		52,22,235
					Total Sub Major H	lead 1 :		62,18,025
					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 H	lead 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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023 Run Date: 19/05/2023 Demand No. Water Supply and Sanitation, 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 9332 **D.D.O.**: Executive Engineer (Phe) Nongstoin Division Nongstoin Month of Account: 12/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 4215 01 102 (12) Loans From Nabard (Ridf) 0 Major Works State Plan Voted-Sixth-Schedule-67,54,000 Khasi **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-1,14,300 Khasi **Total Object Head--2:** 1.14.300 06. Medical State Plan Voted-Sixth-Schedule-1,37,070 Expenses Khasi **Total Object Head-- 6:** 1,37,070 Total Sub Head: 2,51,370 0 Voted-Sixth-Schedule-(22) Payment Due To Me.Pdcl/Municipal 14. Rents, Rates And State Plan 33,52,805 Board/Telephones Bills (Bsnl) Taxes Khasi

**Total Object Head-- 14:** 

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<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2022-2023				Run Date :	19/05/2023
Dem	and No.		27 Water Supply and Sanitation, Housing, Capital Outl	lay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply ar	d Sanitation
Dep	partment	:	Public Health Engineering Department					
Sou	irce :	65	E.E. (P.H.E.) Nongstoin Division Nongstoin					
D.D	0.0.:		Executive Engineer (Phe) Nongstoin Division N	Vongstoin				
Mon	th of Acc	ount:	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	0				33,52,805
			Board/Telephones Bills (Bsnl)		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	I 27 :		30,70,953
					Total Sub Head:			30,70,953
					Total Minor Head	102:		30,70,953
					Total Sub Major H	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	1 53 :		5,00,00,000
					Total Sub Head:			5,00,00,000
					Total Minor Head	101:		5,00,00,000
					Total Sub Major H	Head 1 :		5,00,00,000
					Total Major Head	4215 :		5,00,00,000
					Month Wise Total	:		5,66,75,128
Mon	th of Acc	ount:	03/2023					
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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

Dem	and No.		Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation										
Dep	artment	: F	Public Health Engineering Department										
Sou	rce :	65 E	E.E. (P.H.E.) Nongstoin Division Nongstoin										
D.D	.O.:	9	Executive Engineer (Phe) Nongstoin Division	Nongstoin									
Mon	th of Acc	ount: (	03/2023										
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
215	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	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					

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Run Date:

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19/05/2023

29,39,010

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

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

**Total Object Head-- 53:** 

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Run Date:

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19/05/2023

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

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

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

Der	nand No	<b>).</b>	27	Water Supply and Sanitation, Housing, Cap	ital Outla	ay on V	Water Supply and Sanitation, C	Capital Outlay on	Housing, Loans for Water Supply a	nd Sanitation					
De	partmen	nt :	Publi	c Health Engineering Department											
So	urce :	65	E.E. (	(P.H.E.) Nongstoin Division Nongstoin											
D.	D.O. :		9332	Executive Engineer (Phe) Nongstoin Div	ision No	ongstoi	n								
Rec	onciliat	ion P	ortion												
							<b>DDO</b> wise Total (	original +Recon	cilation):	18,57,31,243					
Sum	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	1,05,800					
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					

Report ID : CP9REP226

# Reconcilation 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** 

De	emand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation										
D	epartment :	Public	Public Health Engineering Department										
S	ource: 65	E.E. (I	P.H.E.) Nongstoin Division Nong	stoin									
D	.D.O. :	9332	Executive Engineer (Phe) No	ngstoin Division N	ongsto	n							
Red	conciliation P	ortion											
Sun	nmary of DDO W	Vise Expe	nditure_										
27	4216 01	700	(03) Each Schemes	022	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	5,00,000				
						DDO Wise T	Cotal:	Kiiasi	18,57,31,243				

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

Dem	nand No.		27 W	ater Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply	and Sanitation
Dep	partment	: I	Public He	ealth Engineering Department					
Sou	irce :	66 I	E.E. (P.H	I.E.) Hills Division Shillong					
D.D	0.0. :	ç	9333	Executive Engineer (Phe) Hills Division Shillong					
Mon	th of Aco	count: (	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) Di	ivisional & 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
				yment Due To Me.Pdcl/Municipal 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	1:		2,42,681
		102		epair And Maintenance Of Rural Water Supply es, 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 1	102 :		79,06,996
						Total Sub Major Ho	ead 1:		81,49,677

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Run Date:

Den	nand No.		27 W	ater Supply and Sanitation, Housing, Capital Outlay	y on Water	Supply and Sanitation, Cap	pital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dej	partment	: ]	Public H	ealth Engineering Department					
Sou	irce :	66	E.E. (P.I	I.E.) Hills Division Shillong					
D.I	0.0.:	Ģ	9333	Executive Engineer (Phe) Hills Division Shillong					
Mor	nth of Aco	count: (	04/2022						
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215						Total Major Head 2	81,49,677		
						Month Wise Total :			81,49,677
Mor	nth of Aco	count: (	05/2022						
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215		1 001	(02) Divisional & Subordinate Offices	ivisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	13,500
						Total Object Head	-1:		13,500
						02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,33,770
						Total Object Head	- 2 :		1,33,770
						Total Sub Head:			1,47,270
				nyment Due To Me.Pdcl/Municipal Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	11,29,500
						Total Object Head	- 14 :		11,29,500
						Total Sub Head:			11,29,500
						Total Minor Head 1	l :		12,76,770
		102		epair And Maintenance Of Rural Water Supply es, 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	

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<u>Up</u>	to Accoun	nting M	onth March	(Pre) of Financial Year 2022-2023				Run Date:	19/05/2023
Dem	and No.		27 Water	Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, Cap	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	: ]	Public Health	Engineering Department					
Sou	irce:	<b>66</b> ]	E.E. (P.H.E.)	Hills Division Shillong					
D.D	0.0. :	9	9333 Exe	ecutive Engineer (Phe) Hills Division Shillong					
Mon	th of Acc	ount: (	05/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102			11000		80,39,088		
						93,15,858			
						Total Major Head 2	215 :		93,15,858
						Month Wise Total :			93,15,858
Mon	th of Acc	ount: (	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) Divisio	onal & 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
				ent Due To Me.Pdcl/Municipal phones 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
						<b>Total Minor Head 1</b>	:		4,25,070

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Dem	and No.		27 Water	Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply at	nd Sanitation
Dep	partment	: I	Public Healt	h Engineering Department					
Sou	rce:	66 I	E.E. (P.H.E.	Hills Division Shillong					
D.D	0.0.:	ç	9333 Ex	ecutive Engineer (Phe) Hills Division Shillong					
Mon	th of Acc	ount: (	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		r And Maintenance Of Rural Water Supply Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	83,01,626
						Total Object Head	l 27 :		83,01,626
						Total Sub Head:			83,01,626
						<b>Total Minor Head</b>	102:		83,01,626
						Total Sub Major I	Head 1:		87,26,696
						Total Major Head	2215 :		87,26,696
						Month Wise Total	:		87,26,696
Mon	th of Acc	ount: (	07/2022						
Aajor Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divis	ional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,33,770
						Total Object Head	l 2 :		1,33,770
						Total Sub Head:			1,33,770
						Total Minor Head	1:		1,33,770
		102		r And Maintenance Of Rural Water Supply Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	80,39,088
						Total Object Head	l 27 :		80,39,088
						Total Sub Head:			80,39,088

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Dom	nand No.		Water Supply and Sanitation, Housing,	Canital Outlay on Water	Supply and Sanitation Co	onital Outlay, on Hou	sing Loans for Water Supply an	d Sanitation		
				Capital Outlay on Water	Suppry and Santation, Ca	ipitai Outiay oli 110u	sing, Loans for water supply an	d Samtation		
Dep	partment	: I	Public Health Engineering Department							
Sou	irce:	66 I	E.E. (P.H.E.) Hills Division Shillong							
D.D	0.0. :	Ģ	Executive Engineer (Phe) Hills Div	ision Shillong						
Mon	th of Acc	ount: (	7/2022							
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 :					
					Total Major Head 2215 :					
					Month Wise Total	•		81,72,858		
Mon	th of Acc	ount: (	8/2022							
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 Wa Schemes, Khasi Hills	ater Supply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	83,01,626		
					Total Object Head-	27 :		83,01,626		
				Total Sub Head:						
					<b>Total Minor Head</b>	102 :		83,01,626		

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

Run Date: 19/05/2023 Demand No. Water Supply and Sanitation, 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 9333 **D.D.O.**: Executive Engineer (Phe) Hills Division Shillong Month of Account: 08/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Major Head 1: 84,85,496 2215 01 **Total Major Head 2215:** 84,85,496 4215 01 102 (12) Loans From Nabard (Ridf) 0 Major Works State Plan Voted-Sixth-Schedule-20,39,725 Khasi **Total Object Head-- 53:** 20,39,725 Total Sub Head: 20,39,725 20,39,725 **Total Minor Head 102: Total Sub Major Head 1:** 20,39,725 **Total Major Head 4215:** 20,39,725 **Month Wise Total:** 1,05,25,221 Month of Account: 09/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme **Amount** Head Head 001 0 02. Wages 2215 01 (02) Divisional & Subordinate Offices State Plan Voted-Sixth-Schedule-1,33,770 Khasi **Total Object Head-- 2:** 1,33,770 06. Medical State Plan Voted-Sixth-Schedule-1,50,000 Expenses Khasi **Total Object Head-- 6:** 1,50,000 (13) Office Expenses State Plan Voted-Sixth-Schedule-1,40,000

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

Dem	and No.		Water Supply and Sanitation, Housing, Capital Outla	ay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	using, Loans for Water Supply a	nd Sanitation			
Dep	oartment	: F	Public Health Engineering Department								
Sou	rce :	66 I	E.E. (P.H.E.) Hills Division Shillong								
D.D	o.O. :	ç	Executive Engineer (Phe) Hills Division Shillong	<u>,                                     </u>							
Mon	th of Ac	count: (	9/2022								
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 :							
		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 1	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			
						94,52,063					
					Total Sub Major Ho	ead 1 :		1,15,86,433			

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Run Date:

Khasi

Dem	and No.		27 Wa	ter Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	artment	: I	Public He	alth Engineering Department					
Sou	rce :	66 I	E.E. (P.H	E.) Hills Division Shillong					
D.D	0.0. :	Ģ	9333	Executive Engineer (Phe) Hills Division Shillong					
Mon	th of Acc	ount: (	09/2022						
Iajor Iead	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Ne Amoun
215						Total Major Head	2215 :		1,15,86,433
1215	01	102	(01) Ea	ch Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	9,97,41
						Total Object Head	53 :		9,97,41
					11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	35,39,000
						Total Object Head	53 :		35,39,000
						Total Sub Head:			45,36,41
			(12) Lo	ans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	26,30,975
						Total Object Head	53 :		26,30,97
						Total Sub Head:			26,30,975
						<b>Total Minor Head</b>	102:		71,67,392
						Total Sub Major I	Iead 1 :		71,67,392
						Total Major Head	4215:		71,67,392
						<b>Month Wise Total</b>	:		1,87,53,825
Mon	th of Acc	ount:	10/2022						
lajor Iead	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Ne Amoun
215	01	001	(02) Di	visional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,33,770

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Run Date:

				0.1				10
Dem	and No.		27 Water Supply and Sanitation, Housing, Capital	Outlay on Water	r Supply and Sanitation, Ca	ipital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	artment	:	Public Health Engineering Department					
Sou	rce:	66	E.E. (P.H.E.) Hills Division Shillong					
D.D	0.0. :		9333 Executive Engineer (Phe) Hills Division Sh	illong				
Mon	th of Acc	ount:	10/2022					
ajor ead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-	2 :		1,33,770
					Total Sub Head:			1,33,770
					<b>Total Minor Head</b>	1:		1,33,770
		102	(02) Repair And Maintenance Of Rural Water Supp Schemes, Khasi Hills	ply 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
					<b>Total Minor Head</b>	102 :		80,97,001
					Total Sub Major H	ead 1 :		82,30,771
					Total Major Head 2	2215 :		82,30,771
					Month Wise Total :	•		82,30,771
Mon	th of Acc	ount:	11/2022					
ajor ead	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	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

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1,33,770

Run Date:

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

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

**Total Object Head--2:** 

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

Den	and No.		27 Water Supply as	nd Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Cap	pital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation
Dep	partment	:	Public Health Enginee	ring Department					
Sou	irce :	66	E.E. (P.H.E.) Hills Div	ision Shillong					
D.D	0.0. :		9333 Executive En	ngineer (Phe) Hills Division Shillong					
Mon	th of Aco	count:	12/2022						
Iajor Iead	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Su	abordinate 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	l <b>:</b>		5,02,832
		101	(01) Repair And Ma Residential Building	intenance Of Departmental Non- (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 1	101:		1,99,840
		102	(02) Repair And Ma	intenance Of Rural Water Supply	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-	44,53,000

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

Dem	and No.		Water Supply and Sanitation, Housing, Capital Outla	ay on Water	Supply and Sanitation, C	Capital Outlay on Hou	using, Loans for Water Supply a	nd Sanitation
Dep	partment	: I	Public Health Engineering Department					
Sou	irce :	66 I	E.E. (P.H.E.) Hills Division Shillong					
D.D	0.0.:	Ģ	Executive Engineer (Phe) Hills Division Shillong	Ş				
Mon	th of Acc	count:	2/2022					
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	1	Total Object Head	I 27 :		44,53,000
			Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	81,36,642
					Total Object Head	I 27 :		81,36,642
					Total Sub Head:			1,25,89,642
					<b>Total Minor Head</b>	102:		1,25,89,642
					Total Sub Major H	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	l 27 :		1,99,996
					Total Sub Head:			1,99,996
					Total Minor Head	53:		1,99,996
					Total Sub Major I	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	1 53 :		1,34,28,244
					Total Sub Head:			1,34,28,244
					Total Minor Head	102:		1,34,28,244
					D.D.O. Total:			

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

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

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

Dem	and No.	•	Water Supply and Sanitation, Housing, Capital Ou	tlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply ar	d Sanitation
Dep	oartmen	t: :	Public Health Engineering Department					
Sou	rce :	66	E.E. (P.H.E.) Hills Division Shillong					
D.D	.O.:		Executive Engineer (Phe) Hills Division Shillo	ng				
Mon	th of Ac	count:	02/2023					
Iajor 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	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 He	ead 1 :		86,29,198

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Run Date:

Den	nand No.	,	27 W	ater Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, Cap	pital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dej	partment	: F	ublic H	ealth Engineering Department					
Sou	irce :	66 E	E.E. (P.I	H.E.) Hills Division Shillong					
D.I	0.0. :	9	333	Executive Engineer (Phe) Hills Division Shillong					
Mor	th of Ac	count: 0	02/2023						
Major Head	Sub Major Head	Minor Head	Sul Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215						Total Major Head 2	2215 :		86,29,198
						Month Wise Total :			86,29,198
Mor	th of Ac	count: 0	03/2023						
Major Head	Sub Major Head	Minor Head	Sul Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) D	vivisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,67,540
						Total Object Head	- 2 :		2,67,540
						06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	63,366
						Total Object Head	-6:		63,366
						(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	4,27,000
						Total Object Head	- 13 :		4,27,000
						Total Sub Head:			9,57,906
				ayment Due To Me.Pdcl/Municipal /Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	18,96,100

Demand No.

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

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

Dem			77 Water Supply and Santation, Housing, Capital Outlay	011 // 4001	supply and summers, s	mprum outing on riou	g,		
Dep	artment	:	Public Health Engineering Department						
Sou	rce:	66	E.E. (P.H.E.) Hills Division Shillong						
D.D	.O. :		9333 Executive Engineer (Phe) Hills Division Shillong						
Mon	th of Acc	ount:	03/2023						
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal	0	Total Object Head	l 14 :		18,96,100	
			Board/Telephones Bills (Bsnl)		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	l 27 :		75,000	
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	75,160	
					Total Object Head 27 :			75,160	
			Total Sub Head:						
					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	l 27 :		24,00,000	
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,67,99,610	
					Total Object Head	I 27 :		1,67,99,610	
					Total Sub Head:			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	1 27 :		11,00,000			

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Run Date:

				<u> </u>					
Dem	nand No.		27 Water Supply and Sanitation, Housi	ing, Capital Outlay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply	and Sanitation	
Dep	partment	:	Public Health Engineering Department						
Sou	irce :	66	E.E. (P.H.E.) Hills Division Shillong						
D.D	0.0. :		9333 Executive Engineer (Phe) Hills I	Division Shillong					
	th of Acc	ount:							
Major Head	Sub Major Head	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	102	(11) Rural Pipe Water Supply Programn		Total Sub Head:			11,00,000	
					Total Minor Head 102 :				
					Total Sub Major Head 1 :				
					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	
					<b>Total Minor Head</b>	53:		4,10,004	
					Total Sub Major H	lead 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:			1,16,57,053	

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Dem	and No.		27 Water Supply and Sanitation, Housing, Cap	nital Outlay on Water	Supply and Sanitation. Ca	noital Outlay on Ho	using, Loans for Water Supply a	nd Sanitation
	artment		Public Health Engineering Department	produced with the production of the production o	Supply and Samualion, Co		song, Zouns for Wuter Supply a	
	rce :		E.E. (P.H.E.) Hills Division Shillong					
	.O. :		9333 Executive Engineer (Phe) Hills Division	n Shillong				
	th of Ac			in Sillifolig				
Major	Sub Major Head	Minor Head	· Sub	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 H	ead 1 :		1,56,88,919
					Total Major Head	4215 :		1,56,88,919
					Month Wise Total	•		3,94,02,699
								15,59,06,516
Reco	nciliati	on Por	tion					
2216	5 7	53	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	-1,99,996
2216	5 7	53	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	1,00,000
4215	5 1	102	(12) Loans From Nabard (Ridf)	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	25,00,000
4215	5 1	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	-1,34,28,244
4215	5 1	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,09,28,244
2216	5 7	53	(02) Other Maintenance Expenditure	2	27.Minor	State Plan	Voted-Sixth-	99,996

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11,00,000

Run Date:

Khasi

Khasi

State Plan

Voted-Sixth-Schedule-

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

Water Supply Schemes, Khasi Hills

(11) Rural Pipe Water Supply Programme

Demand No. Water Supply and Sanitation, 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 Reconciliation Portion Works/Maintenance Schedule-Khasi **Reconciliation Total:** 0 **DDO** wise Total (original +Reconcilation): 15,59,06,516 Summary of DDO Wise Expenditure 27 2215 01 001 (02) Divisional & Subordinate Offices 000 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule-1,41,211 01 Allowance Khasi 27 2215 01 001 (02) Divisional & Subordinate Offices 000 02 02. Wages State Plan Voted-Sixth-Schedule-16,05,240 Khasi 06. Medical Expenses 27 2215 01 001 (02) Divisional & Subordinate Offices 000 06 State Plan Voted-Sixth-Schedule-2,29,630 Khasi 01 (11) Travel Expenses, 27 2215 001 (02) Divisional & Subordinate Offices 000 11 State Plan Voted-Sixth-Schedule-5,00,000 Conveyance Allowances Khasi 27 2215 01 (02) Divisional & Subordinate Offices 000 13 (13) Office Expenses Voted-Sixth-Schedule-6,17,000 001 State Plan Khasi 27 2215 01 001 (22) Payment Due To Me.Pdcl/Municipal 000 14 14. Rents, Rates And Taxes State Plan Voted-Sixth-Schedule-55,94,000 Board/Telephones Bills (Bsnl) Khasi 27 2215 01 101 (01) Repair And Maintenance Of 002 27 27. Minor Works State Plan Voted-Sixth-Schedule-2,75,000 Departmental Non-Residential Building Khasi (Khasi Hills) (01) Repair And Maintenance Of State Plan 27 2215 01 101 003 27 27. Minor Works Voted-Sixth-Schedule-1,75,000 Departmental Non-Residential Building Khasi (Khasi Hills) 27 2215 01 102 (02) Repair And Maintenance Of Rural 001 27 27. Minor Hills State Plan Voted-Sixth-Schedule-80,15,000 Water Supply Schemes, Khasi Hills Khasi 01 (02) Repair And Maintenance Of Rural Voted-Sixth-Schedule-27 2215 102 004 27 27. Minor Works State Plan 9,87,20,155

27

001

27. Minor Works

2215

27

01

102

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15,59,06,516

D	emand No	<b>).</b>	27	Water Supply and Sanitation, Housing, C	Capital Outl	ay on	Water Supply and Sanitatio	n, Capital Outlay on	Housing, Loans for Water Supply as	nd Sanitation
1	Departmer	nt :	Publ	c Health Engineering Department						
5	Source :	66	E.E.	(P.H.E.) Hills Division Shillong						
ı	D.D.O. :		9333	Executive Engineer (Phe) Hills Divis	ion Shillong	3				
Re	conciliat	tion F	Portion							
Su	mmary of I	DDO 1	Vise Exp	penditure						
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
							DDO Wise Tot	tal:		15,59,06,516

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

Demand No. Water Supply and Sanitation, 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 9334 **D.D.O.**: Executive Engineer (Phe) Sewerage And Drainage Division Shillong Month of Account: 04/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-72,000 Khasi **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 4 27. Minor Works State Plan Voted-Sixth-Schedule-15,46,800 Schemes, Khasi Hills Khasi **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 **Object Head** Plan/Non-Plan Sub Sub Sub Categorised Net Major Minor Schme Head Major Head Head Sub Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-72,000 Khasi **Total Object Head--2:** 72,000 Total Sub Head: 72,000

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50,000

Run Date:

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

Demand No. Water Supply and Sanitation, 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 9334 **D.D.O.**: Executive Engineer (Phe) Sewerage And Drainage Division Shillong Month of Account: 05/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Minor Head 1: 72,000 2215 01 001 (02) Repair And Maintenance Of Rural Water Supply 102 4 27. Minor Works State Plan Voted-Sixth-Schedule-15,45,533 Schemes, Khasi Hills Khasi **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 2215 01 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-72,000 Khasi **Total Object Head-- 2:** 72,000 06. Medical State Plan Voted-Sixth-Schedule-75,000 Expenses Khasi **Total Object Head-- 6:** 75,000

(11) Travel

Conveyance

Expenses,

State Plan

Voted-Sixth-Schedule-

Khasi

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Dem	and No.		Water Supply and Sanitation, Housing, Cap	ital Outlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	: ]	Public Health Engineering Department					
Sou	irce :	<b>67</b> ]	E.E. (P.H.E.) Sewerage and Drainage Division Shi	llong				
D.D	0.0. :	9	Executive Engineer (Phe) Sewerage And	l Drainage Division	Shillong			
Mon	th of Acc	ount: (	06/2022					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	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
					<b>Total Minor Head</b>	1:		4,93,758
		102	(02) Repair And Maintenance Of Rural Water S Schemes, Khasi Hills	Supply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	15,03,918
			Schemes, Khasi filiis		Total Object Head	15,03,918		
					Total Sub Head:	15,03,918		
					<b>Total Minor Head</b>	102:		15,03,918
					Total Sub Major H	lead 1 :		19,97,676
					Total Major Head	2215 :		19,97,676
					<b>Month Wise Total</b>	:		19,97,676
Mon	th of Acc	ount: (	7/2022					
Iajor Iead	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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<u> </u>							Run Butt.	17/03/2023
Dem	and No.		Water Supply and Sanitation, Housing, Capita	al Outlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	artment	: F	Public Health Engineering Department					
Sou	rce :	<b>67</b> I	E.E. (P.H.E.) Sewerage and Drainage Division Shille	ong				
D.D	.0.:	9	Executive Engineer (Phe) Sewerage And I	Drainage Division	Shillong			
Mon	th of Acc	ount: 0	7/2022					
/Iajor 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	l 2 :		72,030
					Total Sub Head:			72,030
					Total Minor Head	1:		72,030
		102	(02) Repair And Maintenance Of Rural Water Su Schemes, Khasi Hills	pply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	16,66,557
					Total Object Head	l 27 :		16,66,557
					Total Sub Head:			16,66,557
					Total Minor Head	102:		16,66,557
					Total Sub Major I	Head 1:		17,38,587
					Total Major Head	2215:		17,38,587
					Month Wise Total	:		17,38,587
Mon	th of Acc	ount: (	8/2022					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	72,030
					Total Object Head	l 2 :		72,030
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	34,248
					Total Object Head	l 6 :		34,248

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Run Date:

Dem	and No.		27 Water Supply a	nd Sanitation, Housing, Capital Out	lay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation		
Department : Source : 67		: 1	Public Health Engineering Department								
		67	E.E. (P.H.E.) Sewerag	e and Drainage Division Shillong							
D.D	.O.:	Ģ	9334 Executive E	ngineer (Phe) Sewerage And Draina	nge Division S	Shillong					
Mon	th of Acc	ount: (	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 & St	ubordinate Offices		Total Sub Head:					
			(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			
						Total Object Head 14 :			7,50,377		
						Total Sub Head:			7,50,377		
			Total Minor Head 1 :								
		102	(02) Repair And Ma Schemes, Khasi Hill	pair And Maintenance Of Rural Water Supply es, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	16,17,332		
						Total Object Head-	16,17,332				
				Total Sub Head :  Total Minor Head 102 :							
			Total Sub Major Head 1 :								
		Total Major Head 2215 :									
Month Wise Total :									24,73,987		
Mon	th of Acc	ount: (	09/2022								
Aajor 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 & St	ubordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	72,030		
			Total Object Head 2 :						72,030		

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

Demand No.  Department:			Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation  Public Health Engineering Department								
		: 1									
Source: 67		67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong								
D.D	.O.:	Ģ	Executive Engineer (Phe) Sewerage And Drainage	ge Division S	Shillong						
Mon	th of Acc	count: (	99/2022								
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:								
			Total Minor Head 1:								
		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:								
	Total Sub Major Head 1:										
			Total Major Head 2215 :								
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	45,00,000			

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

Dem	and No.	,	27 Water S	Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, Cap	ital Outlay on Hou	sing, Loans for Water Supply a	and Sanitation	
Department :			Public Health Engineering Department							
Source: 67		<b>67</b> E	E.E. (P.H.E.) Sewerage and Drainage Division Shillong							
D.D	).O. :	9	334 Exec	cutive Engineer (Phe) Sewerage And Drainage I	Division S	Shillong				
Mon	th of Acc	count: 0	9/2022							
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 So	Each Scheme	11	Total Object Head	53:		45,00,000	
						Total Sub Head:			45,00,000	
						Total Minor Head 10	02:		45,00,000	
			Total Sub Major Head 1 :							
	Total Major Head 4215 :								45,00,000	
	Month Wise Total :									
Mon	th of Acc	count: 1	0/2022							
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) Division	nal & 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	72,030	
					Total Object Head 2 :			72,030		
						06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	2,04,432	
					<b>Total Object Head</b>	6:		2,04,432		
			Total Sub Head:							
	1		Total Minor Head 1:						2,89,462	

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<u>CP</u>	10 1100041		min March (110) of Financial 100					Kun Date .	19/03/2023
Dem	and No.		Water Supply and Sanitation,	Housing, Capital Outlay on	Water	Supply and Sanitation, Ca	apital Outlay on Hous	sing, Loans for Water Supply ar	nd Sanitation
Dep	artment	: I	Public Health Engineering Departm	ent					
Sou	rce:	67 I	E.E. (P.H.E.) Sewerage and Drainag	e Division Shillong					
D.D	0.0. :	Ģ	Executive Engineer (Phe)	Sewerage And Drainage Divi	ision S	Shillong			
Mon	th of Acc	ount:	0/2022						
Iajor Iead	Sub Major Head	Minor Head	Sub Head	S	Sub Sub Iead	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Schemes, Khasi Hills	Rural Water Supply 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 H	ead 1 :		18,88,192
						Total Major Head	2215 :		18,88,192
1215	01	102	(01) Each Scheme	1	1	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 H	ead 1 :		20,40,000
						Total Major Head	4215 :		20,40,000
						Month Wise Total	•		39,28,192
Mon	th of Acc	ount:	1/2022						
Iajor Iead	Sub Major Head	Minor Head	Sub Head	S	Sub Sub Iead	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Off	ices 0	)	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	72,030

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Dem	and No.		Water Supply and Sanitation, Housing, Cap	ital Outlay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	artment	: ]	Public Health Engineering Department					
Sou	rce :	<b>67</b>	E.E. (P.H.E.) Sewerage and Drainage Division Shi	llong				
D.D	0.0. :	(	Executive Engineer (Phe) Sewerage And	l Drainage Division	Shillong			
Mon	th of Acc	ount:	1/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Ne Amoun
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head	2 :		72,03
					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	2,68,68
					Total Object Head	14 :		2,68,68
					Total Sub Head:			2,68,68
					<b>Total Minor Head</b>	1:		3,40,715
		102	(02) Repair And Maintenance Of Rural Water S Schemes, Khasi Hills	Supply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	16,44,934
					Total Object Head	27 :		16,44,93
					Total Sub Head:			16,44,934
					<b>Total Minor Head</b>	102 :		16,44,934
					Total Sub Major H	lead 1 :		19,85,649
					Total Major Head	2215 :		19,85,649
					<b>Month Wise Total</b>	:		19,85,649
Mon	th of Acc	ount:	2/2022					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Ne Amoun
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	72,030

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Dem	nand No.		27 Water	r Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	: F	Public Healt	th Engineering Department					
Sou	irce :	67 I	E.E. (P.H.E.	.) Sewerage and Drainage Division Shillong					
D.D	0.0. :	ç	9334 Ex	xecutive Engineer (Phe) Sewerage And Drainage	e Division S	Shillong			
Mon	th of Ac	count: 1	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) Divis	sional & 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		ir And Maintenance Of Departmental Non- al Building (Khasi Hills)	6	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	74,847
						Total Object Head-	- 27 :		74,847
						Total Sub Head:			74,847
						Total Minor Head 1	.01:		74,847
		102	' '	ir And Maintenance Of Rural Water Supply 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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**Run Date :** 19/05/2023

Dem	and No.		Water Supply and Sanitation, Housing, Capital Outla	ay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	oartment	: 1	Public Health Engineering Department					
Sou	rce:	<b>67</b>	E.E. (P.H.E.) Sewerage and Drainage Division Shillong					
D.D	0.0. :	9	Executive Engineer (Phe) Sewerage And Drainag	ge Division S	Shillong			
Mon	th of Acc	ount:	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	I 27 :		16,05,817
					Total Sub Head:			31,05,817
					<b>Total Minor Head</b>	102:		31,05,817
					Total Sub Major F	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	1 53 :		10,00,000
				11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	29,99,970
					Total Object Head	1 53 :		29,99,970
					Total Sub Head:			39,99,970
					<b>Total Minor Head</b>	102:		39,99,970
					Total Sub Major H	Head 1:		39,99,970
					Total Major Head	4215 :		39,99,970
					Month Wise Total	:		74,41,910
Mon	th of Acc	ount:	01/2023					
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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19/05/2023

Run Date:

								Run Dute :	
Dem	nand No.		27 Water Supply and Sanitation, F	Housing, Capital Outlay	on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	partment	: ]	Public Health Engineering Departmen	nt					
Sou	irce :	<b>67</b>	E.E. (P.H.E.) Sewerage and Drainage	Division Shillong					
D.D	0.0. :	9	9334 Executive Engineer (Phe) S	ewerage And Drainage I	Division S	Shillong			
Mon	th of Acc	ount: (	01/2023						
Iajor 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/Mur Board/Telephones Bills (Bsnl)	nicipal	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	60,010
						Total Object Head-	- 14 :		60,010
						Total Sub Head:			60,010
						Total Minor Head	1:		60,010
						Total Sub Major H	ead 1 :		60,010
						Total Major Head 2	2215 :		60,010
						Month Wise Total :			60,010
Mon	th of Acc	ount: (	02/2023						
Iajor Iead	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 Office	ces	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	2,53,869
						Total Object Head-	- 6 :		2,53,869
						Total Sub Head:			3,25,899
						Total Minor Head	1:		3,25,899
		102	(02) Repair And Maintenance Of R	tural Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	16,52,021

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Run Date:

Dem	and No.		27 Wate	er Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, Cap	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	:	Public Heal	th Engineering Department					
Sou	irce :	<b>67</b>	E.E. (P.H.E	.) Sewerage and Drainage Division Shillong					
D.D	0.0.:	9	9334 E	xecutive Engineer (Phe) Sewerage And Drainage	Division S	Shillong			
Mon	th of Acc	count:	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		air And Maintenance Of Rural Water Supply	4	Total Object Head	27:		16,52,021
			Schemes,	, Khasi Hills		Total Sub Head:			16,52,021
						Total Minor Head 1	02:		16,52,021
						Total Sub Major He	ead 1 :		19,77,920
						Total Major Head 2	215 :		19,77,920
						Month Wise Total :			19,77,920
Mon	th of Acc	count:	03/2023						
Aajor Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divi	sional & 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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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

**Run Date :** 19/05/2023

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Dem	and No.	:	Water Supply and Sanitation, Housing, Capital Ou	ıtlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dep	artment	: F	Public Health Engineering Department					
Sou	rce :	<b>67</b> H	E.E. (P.H.E.) Sewerage and Drainage Division Shillong					
D.D	.0.:	9	Executive Engineer (Phe) Sewerage And Drain	age Division	Shillong			
Mon	th of Acc	count: (	3/2023					
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	l <b>:</b>		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 1	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	33,25,726
					Total Object Head-	- 27 :		33,25,726
					Total Sub Head:			38,28,431
					Total Minor Head 1	102 :		

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Run Date:

Dem	and No.	•	27 Water	Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, Ca	pital Outlay on Hou	using, Loans for Water Supply a	nd Sanitation
Dep	artmen	t:	Public Healtl	h Engineering Department					
Sou	rce :	67	E.E. (P.H.E.)	Sewerage and Drainage Division Shillong					
D.D	.0.:		9334 Ex	ecutive Engineer (Phe) Sewerage And Drainage	Division S	Shillong			
Mon	th of Ac	count:	03/2023						
Iajor Head	Sub Major Head	Minoi Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102							38,28,431
						Total Sub Major He	ead 1 :		51,92,867
						Total Major Head 2	2215 :		51,92,867
1215	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
						<b>Total Minor Head 1</b>	102 :		65,48,000
						Total Sub Major Ho	ead 1 :		65,48,000
						Total Major Head 4	1215 :		65,48,000
						Month Wise Total :			1,17,40,867
						D.D.O. Total :			4,40,73,343
Reco	nciliati	on Por	tion						
4215	5 1	102	(01) Each	Scheme	11	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	-10,00,000
2215	5 1	1	(22) Paym	ent 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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Run Date :

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19/05/2023

De	mand No	•	27	Water Supply and Sanitation, Housing, Cap	oital Outla	ay on	Water Supply and Sanitation, C	Capital Outlay on I	Housing, Loans for Water Supply a	nd Sanitation
Do	partmen	it:	Publi	c Health Engineering Department						
So	urce :	67	E.E.	(P.H.E.) Sewerage and Drainage Division Shi	illong					
D.	D.O. :		9334	Executive Engineer (Phe) Sewerage And	d Drainag	ge Divi	sion Shillong			
Rec	onciliat	ion Pa	ortion							
22	15 1	1	(22	P) Payment Due To Me.Pdcl/Municipal Board	l/Telepho	on	0 13. Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	-2,96,758
42	15 1	102	(01	) Each Scheme			1 53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	10,00,000
							Reconciliation To	tal :		0
							DDO wise Total (	original +Reconci	lation) :	4,40,73,343
Sum	mary of I	DDO W	ise Exp	enditure_						
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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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

**Run Date :** 19/05/2023

De	mand No	).	27	Water Supply and Sanitation, Housing, Cap	oital Outl	ay on	Water Supply and Sanitati	ion, Capital Outlay on	Housing, Loans for Water Supply ar	nd Sanitation			
De	epartmei	nt:	Public Health Engineering Department										
So	ource :	67	E.E.	E.E. (P.H.E.) Sewerage and Drainage Division Shillong									
D.	D.O. :		9334	Executive Engineer (Phe) Sewerage An	d Drainag	ge Divi	sion Shillong						
Rec	oncilia	tion Pa	ortion										
Sum	mary of	DDO W	ise Exp	penditure_									
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			
							DDO Wise To	otal:		4.40.73.343			

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Run Date:

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19/05/2023

Dem	and No.		Water Supply and Sanitation, Housing, Capital	Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply a	and Sanitation
Dep	partment	: ]	Public Health Engineering Department					
Sou	irce:	<b>68</b>	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D	0.0. :	Ģ	Executive Engineer (Phe) Electrical Division	n Mawphlang				
Mon	th of Acc	ount: (	4/2022					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	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 1	101 :		1,47,24,973
		102	(02) Repair And Maintenance Of Rural Water Supp Schemes, Khasi Hills	oly 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 1	102 :		91,95,925
					Total Sub Major H	ead 1 :		4,03,72,664
					Total Major Head 2	2215 :		4,03,72,664
	41 6 4	4	5.5.70.000		Month Wise Total :			4,03,72,664
[ajor	th of Acc Sub Major	ount: ( Minor Head	5/2022 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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19/05/2023

Run Date:

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Capita	pply and Sanitation
Department: Public Health Engineering Department	
Source: 68 E.E. (P.H.E.) Electrical Division Mawphlang	
<b>D.D.O.:</b> 9335 Executive Engineer (Phe) Electrical Division Mawphlang	
Month of Account: 05/2022	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Head Major Head Head Sub Schme Head Head	Net Amount
215 01 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-Khasi	-,,
TI LIOU LATE I A	1,60,500
Total Object Head 2:	1,00,500

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:					
			(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		
					Total Minor Head	1:		1,57,92,513		
		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:							
			Total Minor Head 101:							
		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-		91,75,482			
					Total Sub Head:			91,75,482		
				Total Minor Head 102 :						
		Total Sub Major Head 1 :								
		Total Major Head 2215 :								

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Run Date:

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19/05/2023

Den	nand No.		27 Water Supply and Sanitation,	Housing, Capital Outlay	on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	partment	:	Public Health Engineering Department	ent					
Sou	irce :	68	E.E. (P.H.E.) Electrical Division Ma	wphlang					
D.E	0.0. :		9335 Executive Engineer (Phe)	Electrical Division Maw	phlang				
Mon	th of Aco	count:	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
Mon	th of Aco	count:	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 Off	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/Mu Board/Telephones Bills (Bsnl)	ınicipal	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 Supply Scheme (Khasi Hills)	Urban Water	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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Run Date:

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Den	nand No.		Water Supply and Sanitation, Housing, Capita	al Outlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	partment	: ]	Public Health Engineering Department					
Sou	irce :	68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D	).O. :	Ģ	Executive Engineer (Phe) Electrical Division	ion Mawphlang				
Mon	th of Aco	count: (	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)		Total Sub Head:			1,49,93,130
					Total Minor Head 101:			1,49,93,130
		102	(02) Repair And Maintenance Of Rural Water Su Schemes, Khasi Hills	pply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	93,95,458
					Total Object Head	27 :		93,95,458
					Total Sub Head:			93,95,458
					<b>Total Minor Head</b>	102:		93,95,458
	Total Sub Major Head 1 :							
					Total Major Head	2215 :		4,38,86,736
					<b>Month Wise Total</b>	:		4,38,86,736
Mon	th of Aco	count: (	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	1,60,500
					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	1,70,34,167
					Total Object Head	14 :		

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1,50,16,096

4,15,70,913

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

Run Date: 19/05/2023 Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 1,70,34,167 2215 01 001 (22) Payment Due To Me.Pdcl/Municipal 0 Board/Telephones Bills (Bsnl) Total Sub Head: 1,70,34,167 **Total Minor Head 1:** 1,71,94,667 101 (04) Repairs And Maintenance Of Urban Water 12 27. Minor Works State Plan Voted-Sixth-Schedule-1,50,16,096 Supply Scheme (Khasi Hills) Khasi

Total Sub Head: 1,50,16,096 **Total Minor Head 101:** 1,50,16,096 102 (02) Repair And Maintenance Of Rural Water Supply 4 27. Minor Works State Plan Voted-Sixth-Schedule-93,60,150 Schemes, Khasi Hills Khasi **Total Object Head-- 27:** 93,60,150

**Total Object Head-- 27:** 

**Total Major Head 2215:** 

Total Sub Head: 93,60,150 **Total Minor Head 102:** 93,60,150

**Total Sub Major Head 1:** 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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Run Date:

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19/05/2023

Dem	and No.		Water Supply and Sanitation, Housing, Cap	ital Outlay on Water	r Supply and Sanitation, Ca	pital Outlay on Hou	using, Loans for Water Supply a	nd Sanitation
Dep	partment	: I	Public Health Engineering Department					
Sou	rce :	68 I	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D	0.0. :	Ç	2335 Executive Engineer (Phe) Electrical Divi	ision Mawphlang				
Mon	th of Acc	ount: (	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-	Total Object Head 2 :		
					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-	1,69,51,325			
					Total Sub Head:		1,69,51,325	
					<b>Total Minor Head</b>	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 S Schemes, Khasi Hills	supply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	96,34,585
					Total Object Head-	27 :		96,34,585

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Run Date:

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Dem	nand No.		27 Water Sup	ply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Cap	pital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	partment	: ]	Public Health Eng	gineering Department					
Sou	irce :	68	E.E. (P.H.E.) Elec	ctrical Division Mawphlang					
D.D	0.0. :	Ģ	9335 Executi	ve Engineer (Phe) Electrical Division Mav	vphlang				
Mon	th of Acc	ount: (	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 An Schemes, Khas	d Maintenance Of Rural Water Supply i Hills		Total Sub Head:			96,34,585
						Total Minor Head 1	02:		96,34,585
						Total Sub Major He	ead 1 :		4,27,10,224
						Total Major Head 2	215 :		4,27,10,224
4215	01	102	(12) Loans From	m 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 1	02:		49,95,232
						Total Sub Major He	ead 1 :		49,95,232
						Total Major Head 4	215 :		49,95,232
						Month Wise Total :			4,77,05,456
Mon	th of Acc	ount: (	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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49,32,134

Run Date:

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

Dem	and No.		Water Supply and Sanitation, Housing, Capital Outle	ay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dep	artment	: ]	Public Health Engineering Department					
Sou	rce :	<b>68</b> ]	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D	.0. :	9	9335 Executive Engineer (Phe) Electrical Division Ma	wphlang				
Mont	th of Acc	ount: (	09/2022					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	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:** 

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

**Run Date :** 19/05/2023

Dem	nand No.	2	Water Supply and Sanitation, Housing, Capital Outl	ay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation	
Dep	partment	: P	ublic Health Engineering Department						
Sou	irce :	<b>68</b> E	.E. (P.H.E.) Electrical Division Mawphlang						
D.D	0.0.:	9	Executive Engineer (Phe) Electrical Division Ma	wphlang					
Mon	th of Acc	count: 0	9/2022						
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	
Ì					Total Object Head	1,11,03,745			
ı					Total Sub Head:	Total Sub Head:			
					Total Minor Head	102 :		1,60,35,879	
					Total Sub Major I	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	1 53 :		10,00,000	
				11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	66,32,535	
Ì					Total Object Head	I 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	I 53 :		50,04,768	
					Total Sub Head:			50,04,768	
				Total Minor Head 102 :					
					Total Sub Major I	Head 1 :		1,26,37,303	
					Total Major Head	4215 :		1,26,37,303	

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Run Date:

Den	nand No.		Water Supply and Sanitation, Housing, Capital Ou	tlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation	
De	partment	: 1	Public Health Engineering Department						
Sou	arce :	68 I	E.E. (P.H.E.) Electrical Division Mawphlang						
D.I	0.0.:	Ģ	Executive Engineer (Phe) Electrical Division M	lawphlang					
Mor	nth of Acc	count: (	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	l <b>:</b>		9,59,62,980	
	nth of Acc								
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	1 2 :		1,60,500	
					Total Sub Head:			1,60,500	
			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	1,50,89,712	
					Total Object Head	1 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	1 27 :		92,62,335	
					Total Sub Head:			92,62,335	
					Total Minor Head	102:		92,62,335	
					Total Sub Major I	Head 1:		2,45,12,547	

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Run Date:

Den	nand No.		27 W	ater Supply and Sanitation, Housing, Capital O	utlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
De	partment	:	Public H	ealth Engineering Department					
Sou	ırce :	68	E.E. (P.I	I.E.) Electrical Division Mawphlang					
D.I	0.0. :	!	9335	Executive Engineer (Phe) Electrical Division	Mawphlang				
Mor	nth of Aco	count:	10/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215						Total Major Head 2	2215 :		2,45,12,547
						Month Wise Total :			2,45,12,547
Mor	nth of Aco	count:	11/2022						
Major Head	Sub Major Head	Minor 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
				ayment Due To Me.Pdcl/Municipal 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	l <b>:</b>		3,14,17,458
		101		epairs And Maintenance Of Urban Water 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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Run Date:

Dem	and No.		27 Water Supply and Sanitation, Housing, Ca	pital Outlay on Water	r Supply and Sanitation, C	apital Outlay on Hou	ising, Loans for Water Supply a	nd Sanitation
Dep	artment	:	Public Health Engineering Department					
Sou	rce:	68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D	0.0.:		9335 Executive Engineer (Phe) Electrical Di	vision Mawphlang				
Mon	th of Acc	ount:	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	r 5	Total Object Head	bject Head 27 :		
			Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,55,56,019
					Total Object Head	l 27 :		1,55,56,019
					Total Sub Head:			3,33,08,659
					<b>Total Minor Head</b>	101:		3,33,08,659
		102	(02) Repair And Maintenance Of Rural Water Schemes, Khasi Hills	Supply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	95,71,454
					Total Object Head	95,71,454		
					Total Sub Head:	95,71,454		
					<b>Total Minor Head</b>	95,71,454		
					Total Sub Major I	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	I 53 :		5,18,732
					Total Sub Head:			5,18,732
					Total Minor Head 102 :			5,18,732
			Total Sub Major Head 1 :					
					Total Major Head	4215 :		5,18,732
								7,48,16,303

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Run Date:

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Der	nand No.		27 W	ater Supply and Sanitation, Housing, Capital O	utlay on Water	Supply and Sanitation, Cap	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
De	partment	: 1	Public H	ealth Engineering Department					
So	urce :	68	E.E. (P.H	I.E.) Electrical Division Mawphlang					
D.I	D.O. :	Ģ	9335	Executive Engineer (Phe) Electrical Division I	Mawphlang				
Moi	nth of Aco	count:	11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
						Month Wise Total :			
Moi	nth of Aco	count:	12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215		001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	1,19,400	
						Total Object Head	1:		1,19,400
						02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,21,000
						Total Object Head	2:		3,21,000
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	3,03,000
						Total Object Head	11:		3,03,000
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	69,460
						Total Object Head	13:		69,460
						Total Sub Head:			8,12,860
				nyment Due To Me.Pdcl/Municipal Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	7,208
						Total Object Head	14:		7,208

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

**Run Date :** 19/05/2023

Dem	and No.	,	Water Supply and Sanitation, Housing, Capital Ou	tlay on Water	Supply and Sanitation, Cap	pital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	partment	: F	Public Health Engineering Department					
Sou	irce :	68 E	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D	).O. :	9	Executive Engineer (Phe) Electrical Division M	lawphlang				
Mon	th of Acc	count: 1	2/2022					
Aajor 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	l <b>:</b>		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

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

Run Date: 19/05/2023 Demand No. Water Supply and Sanitation, 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 9335 **D.D.O.**: Executive Engineer (Phe) Electrical Division Mawphlang Month of Account: 12/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 5,82,71,326 Total Sub Head: 2215 01 101 (04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills) **Total Minor Head 101:** 5,85,60,610 102 (02) Repair And Maintenance Of Rural Water Supply 1 27. Minor Hills State Plan Voted-Sixth-Schedule-66,26,774 Schemes, Khasi Hills Khasi **Total Object Head-- 27:** 66,26,774 27. Minor Works State Plan Voted-Sixth-Schedule-4 95,48,970 Khasi **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 7,55,56,422 **Total Major Head 2215:** 2216 07 053 (02) Other Maintenance Expenditure 1 27.Minor State Plan Voted-Sixth-Schedule-75,781 Works/Maintenance Khasi **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:** 75,781 102 53. Major Works 4215 01 (01) Each Scheme 11 State Plan Voted-Sixth-Schedule-11,63,739

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84,99,808

96,63,547

96,63,547

96,63,547

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

Run Date: 19/05/2023 Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department 68 E.E. (P.H.E.) Electrical Division Mawphlang Source: **D.D.O.**: 9335 Executive Engineer (Phe) Electrical Division Mawphlang Month of Account: 12/2022 **Object Head** Categorised Major Sub Minor Sub Sub Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head Total Object Head-- 53: 11,63,739 4215 01 102 (01) Each Scheme 11 **Total Sub Head:** 11,63,739 State Plan (12) Loans From Nabard (Ridf) 0 Major Works Voted-Sixth-Schedule-84,99,808 Khasi **Total Object Head-- 53:** 84,99,808

8,52,95,750 **Month Wise Total:** 

Total Sub Head:

**Total Minor Head 102:** 

Total Sub Major Head 1:

**Total Major Head 4215:** 

Mon	th of Acc	ount: 0	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 Ho	ead 1 :		74,634
					Total Major Head 2	2215 :		74,634

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Run Date:

Den	nand No.		Water Supply and Sanitation, Housing, Capital Ou	tlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation									
Dej	partment	:	Public Health Engineering Department														
Sou	ırce :	68	E.E. (P.H.E.) Electrical Division Mawphlang														
D.I	0.0.:	!	Executive Engineer (Phe) Electrical Division M	lawphlang													
Mor	nth of Aco	count:	01/2023														
Major Head		Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount									
					Month Wise Total :			74,634									
Mor	th of Aco	count:	)2/2023														
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											
													0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	26,300
					Total Object Head-	- 14 :		26,300									
				Total Sub Head:													
					Total Minor Head 1	l <b>:</b>		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 1	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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Run Date:

Dom	nand No.		27 Wate	w Comply and Conitation Housing Conital Outlay	on Watan	Summly and Sonitation Con	eital Outlan, an Hay	sing I cons for Wotor Cumply o	nd Conitation
				er Supply and Sanitation, Housing, Capital Outlay	on water	Supply and Sanitation, Cap	pitai Outiay on Hou	sing, Loans for water Supply a	nd Sanitation
Dep	partment	: 1	Public Heal	th Engineering Department					
Sou	irce :	<b>68</b> 1	E.E. (P.H.E	.) Electrical Division Mawphlang					
D.D	<b>D.O.</b> :	Ģ	9335 E	xecutive Engineer (Phe) Electrical Division Maw	phlang				
Mon	th of Acc	ount: (	02/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102		air And Maintenance Of Rural Water Supply Khasi Hills		Total Sub Head:			9,61,747
						Total Minor Head 1	02:		9,61,747
						Total Sub Major He	ead 1 :		2,58,76,813
						Total Major Head 2	215 :		2,58,76,813
						Month Wise Total :			2,58,76,813
Mon	th of Acc	ount: (	03/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divi	sional & 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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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

**Run Date :** 19/05/2023

	and No.		Water Supply and Sanitation, Housing, Capital C	utlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	ising, Loans for Water Supply ar	nd Sanitation
Dep	partment	: F	ublic Health Engineering Department					
Sou	rce :	<b>68</b> E	.E. (P.H.E.) Electrical Division Mawphlang					
D.I	0.0.:	9	Executive Engineer (Phe) Electrical Division	Mawphlang				
Mon	th of Acc	count: 0	3/2023					
Iajor Iead	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	l <b>:</b>		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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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

**Run Date :** 19/05/2023

Dem	and No.		Water Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply a	and Sanitation
Dep	artment	: F	Public Health Engineering Department					
Sou	rce :	68 E	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D	.O.:	9	Executive Engineer (Phe) Electrical Division Maw	vphlang				
Mon	th of Acc	ount: (	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	5	Total Object Head	27 :		30,04,337
			Supply Scheme (Khasi Hills)	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
					<b>Total Minor Head</b>	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	3,00,61,666		
					Total Sub Head:	3,35,63,758		
					<b>Total Minor Head</b>	102:		3,35,63,758
					Total Sub Major H	lead 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
					<b>Total Minor Head</b>	53:		94,216

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Den	nand No.		27 Water Supply and Sanitation, Housing,	Capital Outlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply a	and Sanitation
Dep	partment	:	Public Health Engineering Department					
Sou	irce :	68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.I	).O. :		9335 Executive Engineer (Phe) Electrical	Division Mawphlang				
Mon	th of Acc	count:	03/2023					
/Iajor Head	Sub Major Head	Minoi Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07				Total Sub Major I	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	I 53 :		10,00,000
				11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	11,494
					Total Object Head	I 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		33,55,229	
					Total Sub Head:			33,55,229
					Total Minor Head	102:		43,66,723
					Total Sub Major I	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
Reco	nciliatio	on Por	tion					
					DDO wise Total (	original +Reconcilat	ion):	68,13,75,137

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

**Run Date :** 19/05/2023

Dei	nand No	).	27	Water Supply and Sanitation, Housing, Capi	tal Outla	y on V	Water Supply and Sanitation, C	Capital Outlay or	Housing, Loans for Water Supply ar	nd Sanitation
De	partmen	nt:	Publi	c Health Engineering Department						
So	urce :	68	E.E. (	(P.H.E.) Electrical Division Mawphlang						
D.	D.O. :		9335	Executive Engineer (Phe) Electrical Divi	sion Ma	wphlan	g			
Rec	onciliat	ion P	Portion							
Sum	mary of l	DDO V	Wise Exp	penditure_						
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	1,19,400
27		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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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

**Run Date :** 19/05/2023

Der	nand No	•	27	Water Supply and Sanitation, Housing, C	apital Outla	ay on	Water Supply and Sanitation	n, Capital Outlay on	Housing, Loans for Water Supply as	nd Sanitation
De	partmen	ıt:	Publi	c Health Engineering Department						
So	urce :	68	E.E. (	(P.H.E.) Electrical Division Mawphlang						
D.l	0.0.:		9335	Executive Engineer (Phe) Electrical D	ivision Ma	wphlar	ng			
Rece	onciliat	ion Pe	ortion							
Sumi	nary of l	DDO W	ise Exp	<u>enditure</u>						
				Water Supply Schemes, Khasi Hills					Khasi	
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor	State Plan	Voted-Sixth-Schedule-	1,69,997
							Works/Maintenance		Khasi	
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	20,00,000
							, and the second		Khasi	
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	83,26,500
							J		Khasi	
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-	2,18,55,037
									Khasi	
							DDO Wise Tot	tal:		68,13,75,137

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

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

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Dem	nand No.		Water Supply and Sanitation, Housing, Capital Out	lay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	: I	Public Health Engineering Department					
Sou	irce:	69 I	E.E. (P.H.E.) Investigation Unit Division Shillong					
D.D	D.O. :	9	336 Executive Engineer (Phe) Investigation Unit Div	vision Shillor	ng			
Mon	th of Acc	ount: (						
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
					<b>Total Minor Head</b>	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
					<b>Total Minor Head</b>	102 :		27,12,744
					Total Sub Major H	lead 1 :		39,37,524
					Total Major Head	2215 :		39,37,524
					Month Wise Total	:		39,37,524
Mon	th of Acc	ount: (	6/2022					
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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Run Date:

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

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

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Dem	and No.		27 Water Supply and Sanitation, Housing,	Capital Outlay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	:	Public Health Engineering Department					
Sou	irce :	69	E.E. (P.H.E.) Investigation Unit Division Shi	llong				
D.D	0.0. :		9336 Executive Engineer (Phe) Investigation	tion Unit Division Shillon	ıg			
Mon	th of Acc	ount:						
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Wa Schemes, Khasi Hills		Total Sub Head:			27,05,280
					<b>Total Minor Head</b>	102 :		27,05,280
					Total Sub Major H	lead 1 :		28,31,760
					Total Major Head	2215 :		28,31,760
					Month Wise Total	:		28,31,760
Mon	th of Acc	ount:	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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Run Date:

Dem	and No.		Water Supply and Sanitation, Housing, Capital O	utlay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply a	and Sanitation
Dep	oartment	: I	bublic Health Engineering Department					
Sou	rce:	69 I	E.E. (P.H.E.) Investigation Unit Division Shillong					
D.D	<b>.</b> .O. :	ç	Executive Engineer (Phe) Investigation Unit E	Division Shillor	ıg			
Mon	th of Aco	count: (	8/2022					
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
					<b>Total Minor Head</b>	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		27,95,456	
					Total Sub Head:			27,95,456
					<b>Total Minor Head</b>	102:		27,95,456
					Total Sub Major H	lead 1 :		38,34,936
					<b>Total Major Head</b>	2215 :		38,34,936
					Month Wise Total	:		38,34,936
Mon	th of Aco	count: (	9/2022					
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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Run Date:

Dem	nand No.		27 Water Supply	y and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply a	and Sanitation
Dep	partment	: ]	Public Health Engir	neering Department					
Sou	irce :	<b>69</b> ]	E.E. (P.H.E.) Invest	tigation Unit Division Shillong					
D.D	0.0. :	Ģ	9336 Executive	e Engineer (Phe) Investigation Unit Divis	sion Shillor	ng			
Mon	th of Acc	ount: (	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
						<b>Total Minor Head</b>	1:		2,96,480
		101	(01) Repair And Residential Build	Maintenance Of Departmental Non- ing (Khasi Hills)	16	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	37,500
						Total Object Head	l 27 :		37,500
						Total Sub Head:			37,500
			Total Minor Head 101:						
		102	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	27,95,456			
						Total Sub Head:			27,95,456
						<b>Total Minor Head</b>	102:		27,95,456
						Total Sub Major H	Head 1:		31,29,436
						Total Major Head	2215 :		31,29,436
1215	01	102	(01) Each Scheme	е	1	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	5,00,000
						Total Object Head	l 53 :		5,00,000
					11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	1,17,18,753
						Total Object Head	l 53 :		1,17,18,753
						Total Sub Head:			1,22,18,753

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Den	nand No.		27 Wa	tter Supply and Sanitation, Housing, Capital Outl	ay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dej	partment	: ]	Public He	alth Engineering Department					
Sov	irce :	69	E.E. (P.H.	E.) Investigation Unit Division Shillong					
D.I	0.0. :	Ģ	9336	Executive Engineer (Phe) Investigation Unit Div	rision Shillon	g			
Mon	th of Acc	count: (	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) Los	ans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	35,00,000
ı						Total Object Head	1 53 :		35,00,000
						Total Sub Head:			35,00,000
						Total Minor Head	102:		1,57,18,753
						Total Sub Major I	Head 1:		1,57,18,753
						Total Major Head	4215 :		1,57,18,753
						Month Wise Total	:		1,88,48,189
Mon	th of Acc	count:	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) Div	visional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,47,060
						Total Object Head	l 2 :		1,47,060
						06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	77,038
						Total Object Head	l 6 :		77,038
						Total Sub Head:			2,24,098
						Total Minor Head	1:		2,24,098

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**Run Date:** 

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

19/05/2023 Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department 69 E.E. (P.H.E.) Investigation Unit Division Shillong **Source:** 

D.D	<b>.</b> :	9	Executive Engineer (Phe) Investigation Unit Divis	sion Shillor	ng			
Mon	th of Acc	ount: 1	0/2022					
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-	16	Total Object Head	I 27 :		25,000
			Residential Building (Khasi Hills)		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	l 27 :		3,90,817
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	27,49,440
					Total Object Head	1 27 :		27,49,440
					Total Sub Head:			31,40,257
					<b>Total Minor Head</b>	102:		31,40,257
					Total Sub Major H	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	I 53 :		5,43,115
					Total Sub Head:			5,43,115
					<b>Total Minor Head</b>	102:		5,43,115
					Total Sub Major H	Head 1 :		5,43,115
					Total Major Head	4215 :		5,43,115
								39,32,470

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Dem	nand No.		27 Water Supply and Sanitation, Housing, Capital Outle	ay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply ar	d Sanitation
Dep	partment	: :	Public Health Engineering Department					
Sou	irce :	69	E.E. (P.H.E.) Investigation Unit Division Shillong					
D.D	0.0. :		9336 Executive Engineer (Phe) Investigation Unit Div	ision Shillon	ng			
Mon	th of Aco	count:	10/2022					
Major Head	Sub Major Head	Minor Head	NO 92-10	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total	:		
Mon	th of Aco	count:	11/2022					
Major Head	Sub Major Head	Minoi 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
					<b>Total Minor Head</b>	102:		66,98,379
					Total Sub Major H	lead 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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Run Date: 19/05/2023

	and No.		27 Water Supply and Sanitation, Housing, Capita	ar outlay on water		T	sing, Zouns for Water Supply and	1 Sumunon
De	partment	: I	Public Health Engineering Department					
Sou	irce:	69 I	E.E. (P.H.E.) Investigation Unit Division Shillong					
D.I	0.0. :	ç	9336 Executive Engineer (Phe) Investigation U	nit Division Shillon	ıg			
Mor	th of Acc	ount:	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 5	53:		80,000
					Total Sub Major H	ead 7 :		80,000
					Total Major Head 2	2216 :		80,000
					Month Wise Total :			69,15,149
Mor	41 0 4							
14101	th of Acc	ount:	12/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Major	Sub Major	Minor	Sub	Sub	Object Head 02. Wages		Plan/Non-Plan  Voted-Sixth-Schedule- Khasi	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	-	Schme State Plan	Voted-Sixth-Schedule-	Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	02. Wages	Schme State Plan	Voted-Sixth-Schedule-	Amount 1,56,770
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	02. Wages  Total Object Head-  (11) Travel Expenses, Conveyance	Schme State Plan - 2: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	1,56,770 1,56,770
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	02. Wages  Total Object Head- (11) Travel Expenses, Conveyance Allowances	Schme State Plan - 2: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	Amount  1,56,770  1,56,770  2,00,000
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	02. Wages  Total Object Head- (11) Travel Expenses, Conveyance Allowances  Total Object Head-	State Plan  - 2: State Plan  - 11: State Plan	Voted-Sixth-Schedule- Khasi  Voted-Sixth-Schedule- Khasi  Voted-Sixth-Schedule-	Amount  1,56,770  1,56,770  2,00,000  2,00,000

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Dem	nand No.		27 Water Su	pply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	partment	: ]	Public Health E	ngineering Department					
Sou	irce :	69	E.E. (P.H.E.) In	vestigation Unit Division Shillong					
D.D	).O. :	Ģ	9336 Execu	tive Engineer (Phe) Investigation Unit Divis	sion Shillor	ng			
Mon	th of Acc	count:	12/2022						
Aajor 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:		4,16,770
		101		nd Maintenance Of Departmental Non- uilding (Khasi Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	75,000
						Total Object Head	l 27 :		75,000
					16	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	50,000
						Total Object Head	l 27 :		50,000
						Total Sub Head:			1,25,000
						Total Minor Head	101:		1,25,000
		102	(02) Repair A Schemes, Kha	nd Maintenance Of Rural Water Supply asi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	27,49,440
						Total Object Head	I 27 :		27,49,440
						Total Sub Head:			27,49,440
						Total Minor Head	102:		27,49,440
						Total Sub Major I	Head 1:		32,91,210
						Total Major Head	2215:		32,91,210
215	01	102	(01) Each Sch	eme	1	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	10,00,000
						Total Object Head	I 53 :		10,00,000
					11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	1,30,73,432

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Dem	nand No.		27 W	ater Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	partment	t :	Public He	ealth Engineering Department					
Sou	irce :	69	E.E. (P.H	I.E.) Investigation Unit Division Shillong					
D.D	0.0.:		9336	Executive Engineer (Phe) Investigation Unit Divisi	ion Shillor	ıg			
Mon	th of Ac	count:	12/2022						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(01) Ea	ach Scheme	11	Total Object Head	53 :		1,30,73,432
						Total Sub Head:			1,40,73,432
			(12) Lo	oans 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
						<b>Total Minor Head</b>	102:		1,65,73,432
						Total Sub Major H	lead 1 :		1,65,73,432
						Total Major Head	4215 :		1,65,73,432
						Month Wise Total	:		1,98,64,642
Mon	th of Ac	count:	02/2023						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Di	ivisional & 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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Dem	and No.		Water Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	artment	: I	bublic Health Engineering Department					
Sou	rce:	69 I	E.E. (P.H.E.) Investigation Unit Division Shillong					
D.D	.O.:	ç	336 Executive Engineer (Phe) Investigation Unit Divisi	on Shillor	ng			
Mon	th of Acc	count: (	2/2023					
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	27. 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 H	lead 1 :		33,11,965
					Total Major Head	2215 :		33,11,965
					Month Wise Total	:		33,11,965
Mon	th of Acc	count: (	3/2023					
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
Vicietus	at httn//ag	moah caa	ov in		ı			

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Den	and No.		Water Supply and Sanitation, Housing, Capital Outl	ay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	: I	Public Health Engineering Department					
Sou	irce :	69 I	E.E. (P.H.E.) Investigation Unit Division Shillong					
D.E	).O. :	ç	Executive Engineer (Phe) Investigation Unit Div	ision Shilloi	ng			
Mon	th of Aco	count: (	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
					Total Object Head-	27 :		9,00,000
				4	27. Minor Works	State Plan		57,11,894

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Dem	and No.		27 Water Supply	and Sanitation, Housing, Capital Outlay	y on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply	and Sanitation	
Dep	partment	: I	Public Health Engine	ering Department	<u> </u>					
Sou	rce :	69 I	E.E. (P.H.E.) Investig	gation Unit Division Shillong						
D.D	).O. :			Engineer (Phe) Investigation Unit Divis	sion Shillor	ng				
	th of Acc			angineer (2 ne) in vonganion om 2111		-5				
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 M Schemes, Khasi Hi	Iaintenance Of Rural Water Supply Ils	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi		
						Total Object Head	l 27 :		57,11,894	
				66,11,894						
						<b>Total Minor Head</b>	102:		66,11,894	
						Total Sub Major I	Head 1 :		84,39,814	
						Total Major Head	2215:		84,39,814	
2216	07	053	(02) Other Mainten	ance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	50,000	
						Total Object Head	50,000			
						Total Sub Head:			50,000	
						Total Minor Head	53:		50,000	
						Total Sub Major I	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	1 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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Demand No. Water Supply and Sanitation, 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 9336 **D.D.O.**: Executive Engineer (Phe) Investigation Unit Division Shillong Month of Account: 03/2023 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Major Head Head Head Sub Schme Amount Head Head **Total Major Head 4215:** 1,31,53,823 4215 **Month Wise Total:** 2,16,43,637 D.D.O. Total: 9,08,57,101 **Reconciliation Portion** 2215 1 (22) Payment Due To Me.Pdcl/Municipal Board/Telephon 0 14. Rents, Rates And State Plan Voted-Sixth-10,98,300 Schedule-Khasi Taxes (22) Payment Due To Me.Pdcl/Municipal Board/Telephon 13. Office Expenses State Plan Voted-Sixth-2215 1 -10,98,300 Schedule-Khasi **Reconciliation Total: DDO** wise Total (original +Reconcilation): 9,08,57,101 Summary of DDO Wise Expenditure 2215 01 001 (02) Divisional & Subordinate Offices 000 01 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule-27 2,400 Allowance Khasi 01 02 02. Wages Voted-Sixth-Schedule-27 2215 001 (02) Divisional & Subordinate Offices 000 State Plan 16,40,660 Khasi 27 2215 01 001 (02) Divisional & Subordinate Offices 06 06. Medical Expenses State Plan Voted-Sixth-Schedule-3,98,455 000 Khasi 27 2215 01 001 (02) Divisional & Subordinate Offices 000 11 (11) Travel Expenses. State Plan Voted-Sixth-Schedule-5.30,000 Conveyance Allowances Khasi Voted-Sixth-Schedule-4,10,000 01 001 (02) Divisional & Subordinate Offices 000 13 (13) Office Expenses State Plan 27 2215 Khasi 01 13 Voted-Sixth-Schedule-27 2215 001 (22) Payment Due To Me.Pdcl/Municipal 000 13. Office Expenses State Plan 0

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Der	nand No	)_	27	Water Supply and Sanitation, Housing, Capi	tal Outla	v on V	Water Supply and Sanitation, C	Sapital Outlay on	Housing, Loans for Water Supply and	Sanitation
						., 011 .	Turor Suppry und Summerion, S	apriar outing on	Troubing, Zound 101 Water Supply und	
De	partmen	ıt :	Publi	c Health Engineering Department						
So	urce :	69	E.E. (	(P.H.E.) Investigation Unit Division Shillong						
D.	D.O. :		9336	Executive Engineer (Phe) Investigation U	nit Divi	sion S	hillong			
Rece	onciliat	ion Pe	ortion							
Sumi	mary of l	DDO W	vise Exp	enditure_						
				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
							DDO Wise Total:			9,08,57,101

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Dem	and No.		Water Supply and Sanitation, Housin	g, Capital Outlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dep	oartment	: ]	Public Health Engineering Department					
Sou	rce :	<b>70</b>	E.E. (P.H.E.) Mawkyrwat Division Mawkyr	wat				
D.D	0.0. :		2398 Executive Engineer (Phe) Mawky	rwat Division Mawkvrwat				
	th of Acc							
				G 1			DI AI DI	NT 4
Aajor 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 V Schemes, Khasi Hills	Vater Supply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	40,80,052
					Total Object Head	d 27 :		40,80,052
					Total Sub Head:			40,80,052
					Total Minor Head	1 102 :		40,80,052
					Total Sub Major l	Head 1 :		40,80,052
					Total Major Head	1 2215 :		40,80,052
					Month Wise Total	l:		40,80,052
Mon	th of Acc	ount:	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	d 2 :		57,600
					Total Sub Head:			57,600
					Total Minor Head	11:		57,600
		102	(02) Repair And Maintenance Of Rural V Schemes, Khasi Hills	Vater Supply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	41,15,440
					Total Object Head	d 27 :		41,15,440
					Total Sub Head:			41,15,440

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

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department 70 Source: E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat 9398 **D.D.O.**: Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat Month of Account: 05/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Minor Head 102:** 41,15,440 2215 01 102 41,73,040 **Total Sub Major Head 1: Total Major Head 2215:** 41,73,040 **Month Wise Total:** 41,73,040 Month of Account: 06/2022 Plan/Non-Plan Major Sub Minor Sub Sub **Object Head** Categorised Net Head Schme Head Major Head Sub Amount Head Head 2215 01 001 0 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-1,15,200 Khasi **Total Object Head--2:** 1,15,200 Total Sub Head: 1,15,200 1,15,200 **Total Minor Head 1:** 102 (02) Repair And Maintenance Of Rural Water Supply 4 27. Minor Works State Plan Voted-Sixth-Schedule-42,59,616 Schemes, Khasi Hills Khasi **Total Object Head-- 27:** 42,59,616 **Total Sub Head:** 42,59,616 42,59,616 **Total Minor Head 102: 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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Dem	and No.		27 W	ater Supply and Sanitation, Housing, Capital Outlay	y on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply	and Sanitation		
Dep	artment	:	Public H	ealth Engineering Department							
Sou	rce :	70	E.E. (P.H	I.E.) Mawkyrwat Division Mawkyrwat							
D.D	.O.:		9398	Executive Engineer (Phe) Mawkyrwat Division M	<b>1</b> awkyrwat						
Mon	th of Ac	count:	07/2022								
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(02) Di	ivisional & 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 :					
		102		epair And Maintenance Of Rural Water Supply es, 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 H	ead 1 :		42,64,055		
						Total Major Head	2215 :		42,64,055		
						Month Wise Total	:		42,64,055		
Mon	th of Ac	count:	08/2022								
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(02) Di	ivisional & 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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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

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

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

Run Date: 19/05/2023

Dem	nand No.	:	Water Supply and Sanitation, Housing, Capital Outla	ay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation
Dep	partment	: F	Public Health Engineering Department					
Sou	irce :	<b>70</b> H	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat					
D.D	).O. :	9	Executive Engineer (Phe) Mawkyrwat Division	Mawkyrwat				
Mon	th of Acc	count: (	9/2022					
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
					<b>Total Minor Head</b>	11:		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	1 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	1 27 :		18,50,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	42,81,121
					Total Object Head	1 27 :		42,81,121
					Total Sub Head:			61,31,121
					<b>Total Minor Head</b>	1 102 :		61,31,121
					Total Sub Major I	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	1 53 :		30,00,000
					Total Sub Head:			30,00,000

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Dem	and No.		27 Water Supply and Sanitation,	Housing, Capital Outlay on W	later S	upply and Sanitation Ca	nital Outlay on Hou	sing Loans for Water Supply a	nd Sanitation
	artment		Public Health Engineering Departm			appry and Samuaron, Ca	promi danaj da 11da	ong, zound 101 Water Supply a	
			E.E. (P.H.E.) Mawkyrwat Division N						
D.D	0.0.:	<u> </u>	398 Executive Engineer (Phe)	Mawkyrwat Division Mawkyr	wat				
Mon	th of Acc	count: (	9/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sul Sul Hea	b	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 1	.02 :		84,33,900
						Total Sub Major He	ead 1 :		84,33,900
						Total Major Head 4	215 :		84,33,900
						Month Wise Total :			1,47,26,421
Mon	th of Acc	ount: 1	0/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sul Sul Hea	b	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Off	ices 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
						<b>Total Minor Head 1</b>	L:		1,39,960
		102	(02) Repair And Maintenance Of Schemes, Khasi Hills	Rural Water Supply 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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Dem	nand No.		27 Water Supply and Sanitation, Ho	using, Capital Outlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation			
Dep	partment	::	Public Health Engineering Department	•	-2 -						
Sou	irce :	70	E.E. (P.H.E.) Mawkyrwat Division Maw	vkyrwat							
D.D	0.0. :		9398 Executive Engineer (Phe) Ma	wkyrwat Division Mawkyrwat							
Mon	th of Aco	count:	10/2022	· · · · · · · · · · · · · · · · · · ·							
Major Head	Sub Major Head	Minor 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 :							
					Total Major Head	2215 :		42,88,130			
					Month Wise Total	:		42,88,130			
Mon	th of Aco	count:	11/2022								
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(02) Divisional & Subordinate Office	s 0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,15,200			
					Total Object Head	l 2 :		1,15,200			
					Total Sub Head:			1,15,200			
					<b>Total Minor Head</b>	1:		1,15,200			
					Total Sub Major I	Head 1 :		1,15,200			
					Total Major Head	2215 :		1,15,200			
					Month Wise Total	:		1,15,200			
Mon	th of Aco	count:	12/2022								
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(02) Divisional & Subordinate Office	s 0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,03,852			

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

Dem	nand No.		27 Wate	er Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply	and Sanitation	
Dep	partment	t: I	Public Heal	th Engineering Department						
Sou	irce :	70 I	E.E. (P.H.E	.) Mawkyrwat Division Mawkyrwat						
D.D	).O. :	Ģ	9398 E	xecutive Engineer (Phe) Mawkyrwat Division M	lawkyrwat					
Mon	th of Ac	count: 1	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) Divi	sional & Subordinate Offices	0	Total Object Head-	- 2:		1,03,852	
						Total Sub Head:			1,03,852	
				nent Due To Me.Pdcl/Municipal lephones 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:							
		101		air And Maintenance Of Departmental Non- al Building (Khasi Hills)	10	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	80,000	
					Total Object Head-	- 27 :		80,000		
								80,000		
						Total Minor Head 1	01:		80,000	
		102		air And Maintenance Of Rural Water Supply 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 1	02:		1,11,63,034	
						Total Sub Major He	ead 1 :		1,61,68,086	

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**Run Date :** 19/05/2023

Dem	and No.		27 W	ater Supply and Sanitation, Housing, Capital Out	lay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply	and Sanitation		
Dep	partment	:	Public H	ealth Engineering Department							
Sou	rce :	70	E.E. (P.H	H.E.) Mawkyrwat Division Mawkyrwat							
D.D	).O. :		9398	Executive Engineer (Phe) Mawkyrwat Division	Mawkyrwat						
Mon	th of Aco	count:	12/2022								
Major Head	Sub Major Head	Mino 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) O	ther Maintenance Expenditure	2	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	80,000		
						Total Object Head	l 27 :		80,000		
						Total Sub Head:			80,000		
			Total Minor Head 53:								
						Total Sub Major F	Head 7 :		80,000		
						Total Major Head	2216:		80,000		
4215	01	102	102 (01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	31,25,000			
						Total Object Head	l 53 :		31,25,000		
						Total Sub Head:			31,25,000		
			(12) Lo	oans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	65,88,965		
						Total Object Head	l 53 :		65,88,965		
						Total Sub Head:			65,88,965		
						Total Minor Head	102:		97,13,965		
						Total Sub Major H	Head 1 :		97,13,965		
						Total Major Head	4215:		97,13,965		
						<b>Month Wise Total</b>	:		2,59,62,051		
Mon	th of Aco	count:	01/2023								

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Run Date:

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Dem	and No.		27 Water Supply and Sanitation, Housing, Capital Ou	ıtlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply and	l Sanitation
Dep	partment	:	Public Health Engineering Department					
Sou	rce :	70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat					
D.D	.O.:		9398 Executive Engineer (Phe) Mawkyrwat Division	n Mawkyrwat				
Mon	th of Aco	count:	01/2023					
Aajor Head	Sub Major Head	Mino 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	l:		2,86,327
					Total Sub Major Ho	ead 1 :		2,86,327
					Total Major Head 2	2215 :		2,86,327
					Month Wise Total :			2,86,327
Mon	th of Aco	count:	02/2023					
Iajor Iead	Sub Major Head	Mino 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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Run Date:

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

Dem	and No.		Water Supply and Sanitation, Housing, Capital Ou	ıtlay on Water	Supply and Sanitation, Ca	upital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment		Public Health Engineering Department		,	1 7	<i>C</i> , 11 7	
			E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat					
	0.0. :		2398 Executive Engineer (Phe) Mawkyrwat Division	Mowleyswot				
				1 Mawkyrwai				
Mon	th of Acc	ount:	<u>)2/2023</u>					
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-	1,61,667		
					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 H	ead 1 :		33,05,449
					Total Major Head 2	2215 :		33,05,449
					Month Wise Total :	:		33,05,449
Mon	th of Acc	ount:	03/2023					
Aajor 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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Run Date:

Dem	and No.		Water Supply and Sanitation, Housing, Capital O	utlay on Water	Supply and Sanitation, Ca	npital Outlay on Hou	using, Loans for Water Supply a	nd Sanitation		
Dep	partment	: 1	Public Health Engineering Department							
Sou	rce :	70 I	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat							
D.D	o.o. :	Ç	398 Executive Engineer (Phe) Mawkyrwat Division	on Mawkyrwat						
Mon	th of Aco	count: (	3/2023							
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:						
		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 H	ead 1:		1,20,44,731		
					Total Major Head 2	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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Dem	nand No.		27 Water Supply and Sanitation, House	ing, Capital Outlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	using, Loans for Water Supply a	nd Sanitation		
	partment	:	Public Health Engineering Department							
	•		E.E. (P.H.E.) Mawkyrwat Division Mawk	vrwat						
	0.0. :		9398 Executive Engineer (Phe) Mawk	<u>-</u>						
	th of Acc			Kyrwat Division Mawkyrwat						
				Cl.	Object Head	Catagorical	Diam/Niam Diam	NIo4		
Major Head	Sub Major Head	Minor 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:							
			Total Sub Major Head 7 :							
Total Major Head 2216 :										
4215	01	102	102 (01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	46,25,000		
					Total Object Head	d 53 :		46,25,000		
					Total Sub Head:			46,25,000		
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	44,74,616		
					Total Object Head	d 53 :		44,74,616		
					Total Sub Head:			44,74,616		
					Total Minor Head	1 102 :		90,99,616		
					Total Sub Major I	Head 1 :		90,99,616		
					Total Major Head	1 4215 :		90,99,616		
4216	01	700	(03) Each Schemes	22	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	2,05,000		
					Total Object Head	d 53 :		2,05,000		
					Total Sub Head:			2,05,000		
					Total Minor Head	1 700 :		2,05,000		
					D.D.O. Total:					

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

**Run Date :** 19/05/2023

Dei	nand No.	•	27	Water Supply and Sanitation, Housing, Ca	pital Outla	y on '	Water Supply and Sanitation, C	Capital Outlay on Ho	using, Loans for Water Supply a	nd Sanitation
De	partmen	t :	Public	Health Engineering Department						
So	urce :	70	E.E. (	P.H.E.) Mawkyrwat Division Mawkyrwat						
D.	D.O. :		9398	Executive Engineer (Phe) Mawkyrwat	Division 1	Mawky	rwat			
Mo	nth of Ac	count:	03/20	23						
Major Head	Sub Major Head	Min Hea		ub ead		S	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount
4216	01						Total Sub Major I	Head 1:		2,05,000
							Total Major Head	4216:		2,05,000
							Month Wise Total	1:		2,14,29,347
										9,13,69,897
Rec	onciliati	ion Po	ortion							
							DDO wise Total (	original +Reconcila	tion):	9,13,69,897
Sum	mary of L	DO W	ise Exp	enditure_						
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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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

**Run Date :** 19/05/2023

De	mand No	<b>).</b>	27	Water Supply and Sanitation, Housing	, Capital Outla	ay on V	Water Supply and Sanitation	n, Capital Outlay on	Housing, Loans for Water Supply an	d Sanitation
De	epartmer	nt:	Publi	c Health Engineering Department						
So	urce :	70	E.E.	(P.H.E.) Mawkyrwat Division Mawkyrw	vat					
D.	D.O. :		9398	Executive Engineer (Phe) Mawkyrv	wat Division	Mawky	rwat			
Rec	onciliat	ion Pe	ortion							
Sum	mary of I	DDO W	Vise Exp	enditure_						
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
							DDO Wise Tot	al:		9,13,69,897

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

**Run Date :** 19/05/2023

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Dem	and No.		Water Supply and Sanitation, Housing, Capital Outle	ay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	artment	: 1	Public Health Engineering Department					
Sou	rce:	<b>71</b> I	E.E. (P.H.E.) Nongpoh Division Nongpoh					
D.D	0.0.:	Ģ	Executive Engineer (Phe) Nongpoh Division Non	ngpoh				
Mon	th of Aco	count: (	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
					Total Minor Head	1:		1,15,020
		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
					Total Minor Head	101 :		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	102 :		35,14,198
					Total Sub Major H	ead 1 :		41,19,936
					Total Major Head 2	2215 :		41,19,936

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Run Date:

Den	nand No.		Water Supply and Sanitation, Housing, Capital	l Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
De	partment	:	Public Health Engineering Department					
Sou	urce :	71	E.E. (P.H.E.) Nongpoh Division Nongpoh					
D.I	D.O. :		2338 Executive Engineer (Phe) Nongpoh Divisio	on Nongpoh				
Mor	nth of Aco	count:	04/2022					
Major Head		Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :	:		41,19,936
Mor	nth of Aco	count:	05/2022					
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
					<b>Total Minor Head</b>	101 :		4,78,335
		102	(02) Repair And Maintenance Of Rural Water Sup Schemes, Khasi Hills	ply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	33,83,206
					Total Object Head-	- 27 :		33,83,206

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

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

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

**Run Date :** 19/05/2023

Dem	and No.		Water Supply and Sanitation, Housing, Capital Ou	ıtlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	: F	ublic Health Engineering Department					
Sou	irce :	<b>71</b> E	.E. (P.H.E.) Nongpoh Division Nongpoh					
D.D	0.0. :	9	Executive Engineer (Phe) Nongpoh Division N	longpoh				
Mon	th of Acc	count: (	6/2022					
Iajor Iead	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:			88,965
					Total Minor Head 1	1:		2,87,445
		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
					Total Object Head-	- 27 :		5,02,994
					Total Sub Head:			5,02,994
					Total Minor Head	101 :		5,02,994
		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
					Total Object Head-	- 27 :		35,57,549
					Total Sub Head:			35,57,549
					Total Minor Head	102 :		35,57,549
					Total Sub Major H	ead 1 :		43,47,988
					Total Major Head 2	2215 :		43,47,988
					Month Wise Total:	1		43,47,988
Mon	th of Aco	count: (	7/2022					
Iajor Iead	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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Run Date:

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19/05/2023

Dem	nand No.	,	Water Supply and Sanitation, Housing, Capital C	outlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation	
Dep	partment	: F	bublic Health Engineering Department						
Sou	irce :	<b>71</b> E	E.E. (P.H.E.) Nongpoh Division Nongpoh						
D.D	).O. :	9	338 Executive Engineer (Phe) Nongpoh Division	Nongpoh					
Mon	th of Aco	count: (	7/2022						
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	l 2 :		1,23,480	
					Total Sub Head:	1,23,480			
				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	4,93,395	
					Total Object Head	l 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	y 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	34,70,370	
					Total Object Head	l 27 :		34,70,370	
					Total Sub Head:			34,70,370	
					Total Minor Head	102:		34,70,370	
					Total Sub Major H	Head 1:		40,87,245	
					Total Major Head	2215 :		40,87,245	
					<b>Month Wise Total</b>	:		40,87,245	
Mon	th of Aco	count: (	8/2022						
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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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

**Run Date :** 19/05/2023

Dem	and No.	2	Water Supply and Sanitation, Housing, Capital Outla	ay on Water	Supply and Sanitation, Cap	pital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation
Dep	artment	: P	ublic Health Engineering Department					
Sou	rce :	<b>71</b> E	.E. (P.H.E.) Nongpoh Division Nongpoh					
D.D	.0.:	9	338 Executive Engineer (Phe) Nongpoh Division Nor	ngpoh				
Mon	th of Acc	ount: 0	8/2022					
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	Voted-Sixth-Schedule- Khasi	35,000
					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 1	.01:		

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Run Date:

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19/05/2023

Dem	and No.		Water Supply and Sanitation, Housing, Capita	al Outlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	:	Public Health Engineering Department					
Sou	rce :	71	E.E. (P.H.E.) Nongpoh Division Nongpoh					
D.D	0.0. :		Executive Engineer (Phe) Nongpoh Divisi	on Nongpoh				
Mon	th of Ac	count:	08/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	215 01	101						5,28,304
		102	(02) Repair And Maintenance Of Rural Water Su Schemes, Khasi Hills	pply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	35,46,924
					Total Object Head	l 27 :		35,46,924
					Total Sub Head:			
					<b>Total Minor Head</b>	102:		35,46,924
					Total Sub Major I	Head 1:		45,78,957
					Total Major Head	2215 :		45,78,957
4215	01	102	102 (12) Loans From Nabard (Ridf) 1	1	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	3,13,900
					Total Object Head	3,13,900		
					Total Sub Head:			3,13,900
					<b>Total Minor Head</b>	102:		3,13,900
					Total Sub Major I	Head 1:		3,13,900
					Total Major Head	4215 :		3,13,900
					Month Wise Total	:		48,92,857
Mon	th of Ac	count:	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-	1,23,480

Demand No.

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

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

						<u> </u>		Samation
Dep	partment	:	Public Health Engineering Department					
Sou	irce :	<b>71</b>	E.E. (P.H.E.) Nongpoh Division Nongpoh					
D.D	0.0.:	!	9338 Executive Engineer (Phe) Nongpoh Division No	ngpoh				
Mon	th of Acc	count:	09/2022					
Aajor Head	Sub Major Head	Minor 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
			(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
					Total Object Head-	- 14 :		84,973
					Total Sub Head:			84,973
					2,08,453			
		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
					Total Object Head-	- 27 :		10,00,000
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	5,05,604
					Total Object Head-	- 27 :		5,05,604
					Total Sub Head:			15,05,604
					Total Minor Head	101:		15,05,604
		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	35,76,024
					Total Object Head-	- 27 :		35,76,024

Demand No.

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

Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Page No.

**Run Date:** 

19/05/2023

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Demand 140.						<u> </u>		d Samtation
De <sub>]</sub>	partment	:	Public Health Engineering Department					
Sou	irce:	71	E.E. (P.H.E.) Nongpoh Division Nongpol	h				
D.I	0.0. :	ı	9338 Executive Engineer (Phe) Nong	gpoh Division Nongpoh				
Mor	nth of Acc	ount:	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 Rura Schemes, Khasi Hills	l Water Supply	Total Sub Head:			45,76,024
					Total Minor Head	102 :		45,76,024
					Total Sub Major H	lead 1 :		62,90,081
					Total Major Head	2215 :		62,90,081
					Month Wise Total	:		62,90,081
Mor	nth of Acc	ount:	10/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215		001		IIcuu				
	01	001	(02) Divisional & Subordinate Offices		02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,23,480
	01	001	(02) Divisional & Subordinate Offices		02. Wages  Total Object Head-			1,23,480 1,23,480
	01	001	(02) Divisional & Subordinate Offices					
	01	001	(02) Divisional & Subordinate Offices		Total Object Head-	2 :		1,23,480
	01	101	(02) Divisional & Subordinate Offices  (04) Repairs And Maintenance Of Urba Supply Scheme (Khasi Hills)	0	Total Object Head-	2 :		1,23,480 1,23,480
	01		(04) Repairs And Maintenance Of Urba	0	Total Object Head- Total Sub Head: Total Minor Head	1 : State Plan	Khasi  Voted-Sixth-Schedule-	1,23,480 1,23,480 1,23,480
	01		(04) Repairs And Maintenance Of Urba	0	Total Object Head- Total Sub Head:  Total Minor Head  27. Minor Works	1 : State Plan	Khasi  Voted-Sixth-Schedule-	1,23,480 1,23,480 1,23,480 4,93,395
	01		(04) Repairs And Maintenance Of Urba	0	Total Object Head- Total Sub Head:  Total Minor Head  27. Minor Works  Total Object Head-	1: State Plan 27:	Khasi  Voted-Sixth-Schedule-	1,23,480 1,23,480 1,23,480 4,93,395

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1,37,971

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

Run Date: 19/05/2023 Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department E.E. (P.H.E.) Nongpoh Division Nongpoh Source: 71 9338 **D.D.O.**: Executive Engineer (Phe) Nongpoh Division Nongpoh Month of Account: 10/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 27: 34,70,370 (02) Repair And Maintenance Of Rural Water Supply 2215 01 102 4 Schemes, Khasi Hills 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 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Schme Major Head Head Sub Amount Head Head 001 (02) Divisional & Subordinate Offices 0 State Plan Voted-Sixth-Schedule-2215 01 02. Wages 1,23,480 Khasi 1,23,480 **Total Object Head-- 2:** 06. Medical State Plan Voted-Sixth-Schedule-61,471 Expenses Khasi **Total Object Head-- 6:** 61,471 Total Sub Head: 1,84,951 0 (22) Payment Due To Me.Pdcl/Municipal 14. Rents, Rates And State Plan Voted-Sixth-Schedule-1,37,971 Board/Telephones Bills (Bsnl) Taxes Khasi **Total Object Head-- 14:** 1,37,971

Total Sub Head:

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19/05/2023

Run Date:

Dem	and No.		Water Supply and Sanitation, Housing, Capital	Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation	
Dep	artment	: I	ublic Health Engineering Department						
Sou	rce:	<b>71</b> I	E.E. (P.H.E.) Nongpoh Division Nongpoh						
D.D	.O.:	ç	338 Executive Engineer (Phe) Nongpoh Division	n Nongpoh					
Mon	th of Acc	ount: 1	1/2022						
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:		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 Supp Schemes, Khasi Hills	oly 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	35,56,612	
					Total Object Head-	- 27 :		35,56,612	
				Total Sub Head:					
					Total Minor Head	102 :		35,56,612	
					Total Sub Major H	ead 1 :		43,76,933	
					Total Major Head 2	2215 :		43,76,933	
					Month Wise Total :	:		43,76,933	
Mon	th of Acc	ount: 1	2/2022						
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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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

Dem	and No.		27 Wa	ter Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply a	and Sanitation
Dep	artment	:: 1	Public Hea	alth Engineering Department					
Sou	rce :	<b>71</b>	E.E. (P.H.)	E.) Nongpoh Division Nongpoh					
D.D	.O.:	ģ	9338	Executive Engineer (Phe) Nongpoh Division Nong	gpoh				
Mon	th of Aco	count:	12/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Div	visional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,23,480
						Total Object Head-	- 2 :		1,23,480
					(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
						4,46,480			
						Total Minor Head 1	l:		4,46,480
		101		pair And Maintenance Of Departmental Non- tial Building (Khasi Hills)	11	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	70,000
						Total Object Head-	- 27 :		70,000
						Total Sub Head:			70,000
				pairs And Maintenance Of Urban Water Scheme (Khasi Hills)	10	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	20,00,000
						Total Object Head-	- 27 :		20,00,000
					12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	4,93,395

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

Dem	and No.		Water Supply and Sanitation, Housing, Capital Outl	ay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	using, Loans for Water Supply an	d Sanitation	
Dep	partment	: I	Public Health Engineering Department						
Sou	rce :	71 I	E.E. (P.H.E.) Nongpoh Division Nongpoh						
D.D	0.0. :	ç	Executive Engineer (Phe) Nongpoh Division No	ngpoh					
Mon	th of Acc	count: 1	2/2022						
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	12	Total Object Head	27 :		4,93,395	
			Supply Scheme (Khasi Hills)		Total Sub Head:			24,93,395	
					Total Minor Head	101:		25,63,395	
		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	
					Total Object Head	27 :		20,00,000	
			4	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	34,74,024	
					Total Object Head	27 :		34,74,024	
					Total Sub Head:	54,74,024			
					<b>Total Minor Head</b>		54,74,024		
					Total Sub Major H	lead 1 :		84,83,899	
					Total Major Head	2215 :		84,83,899	
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	2,40,000	
					Total Object Head	27 :		2,40,000	
					Total Sub Head:			2,40,000	
					<b>Total Minor Head</b>	53:		2,40,000	
			Total Sub Major Head 7:						
			Total Major Head 2216 :						
4215		102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan		50,00,000	

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Run Date:

Dem	nand No.		27 Water Suppl	y and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dep	partment	: I	Public Health Engi	neering Department					
Sou	rce :	71 I	E.E. (P.H.E.) Nong	poh Division Nongpoh					
D.D	0.0. :	Ģ	9338 Executive	e Engineer (Phe) Nongpoh Division Nong	gpoh				
Mon	th of Acc	ount:	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	
						Total Object Head	53 :		50,00,000
						Total Sub Head:			50,00,000
						Total Minor Head	102 :		50,00,000
						Total Sub Major H	Iead 1 :		50,00,000
	Total Major Head 4215 :								
						Month Wise Total	:		1,37,23,899
Mon	th of Acc	ount: (	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 Supply Scheme (	Maintenance Of Urban Water Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	41,593
						Total Object Head	27 :		41,593
					Total Sub Head:			41,593	
						<b>Total Minor Head</b>	101:		41,593
		102	(02) Repair And Schemes, Khasi	Maintenance Of Rural Water Supply Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	2,82,150
						Total Object Head	27 :		2,82,150
						Total Sub Head:			2,82,150

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19/05/2023

Run Date:

Den	and No.		27 Water Supply and S	anitation, Housing, Capital	Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation	
Dep	partment	:	Public Health Engineering	Department						
Sou	irce :	71	E.E. (P.H.E.) Nongpoh Div	vision Nongpoh						
D.D	).O. :		9338 Executive Engin	eer (Phe) Nongpoh Division	Nongpoh					
Mon	th of Aco	count:	01/2023							
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	102				Total Minor Head 1	102 :		2,82,150	
						Total Sub Major Ho	3,23,743			
						Total Major Head 2215 :				
						Month Wise Total :			3,23,743	
Mon	th of Ac	count:	02/2023							
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	001 (02) Divisional & Subordinate Offi	dinate 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 M Board/Telephones Bills		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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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

Run Date: 19/05/2023 Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Den	nand No.		Water Supply and Sanitation, Housing, Capital	Outlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	ising, Loans for Water Supply an	d Sanitation
Dep	partment	: I	Public Health Engineering Department					
Sou	irce :	<b>71</b> I	E.E. (P.H.E.) Nongpoh Division Nongpoh					
D.D	0.0. :	ç	Executive Engineer (Phe) Nongpoh Divisio	n Nongpoh				
Mon	th of Acc	count: (	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		5,05,604	
					Total Sub Head:		5,05,604	
					<b>Total Minor Head</b>	101:		5,05,604
		102	(02) Repair And Maintenance Of Rural Water Sup Schemes, Khasi Hills	ply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	35,71,108
					Total Object Head	I 27 :		35,71,108
						Total Sub Head:	35,71,108	
					Total Minor Head	102:		35,71,108
					Total Sub Major I		45,15,012	
					Total Major Head	2215 :		45,15,012
					Month Wise Total	l <b>:</b>		45,15,012
Mon	th of Acc	count: (	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	l 2 :		2,46,960

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

Den	nand No.		Water Supply and Sanitation, Housing, Capital Outla	y on water	Supply and Sanitation, Ca	pitai Outiay on Hou	sing, Loans for water supply and	a Sanitation
Dep	partment	: I	Public Health Engineering Department					
Sou	irce :	<b>71</b> H	E.E. (P.H.E.) Nongpoh Division Nongpoh					
D.I	0.0.:	ç	Executive Engineer (Phe) Nongpoh Division Non	igpoh				
Mon	th of Aco	count: (	03/2023					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	5 01	001	(02) Divisional & Subordinate Offices	0	(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:			6,56,960
			(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
					Total Object Head-	- 14 :		2,67,856
					Total Sub Head:			2,67,856
					Total Minor Head	1:		9,24,816
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	11	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	35,000
					Total Object Head-	- 27 :		35,000
					Total Sub Head:			35,000
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	10	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	10,00,000
					Total Object Head-	- 27 :		10,00,000
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-	9,98,283

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

Dem	and No.	2	Water Supply and Sanitation, Housing, Capital Outla	ay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	using, Loans for Water Supply a	nd Sanitation	
Dep	artment	: P	rublic Health Engineering Department						
Sou	rce :	<b>71</b> E	E.E. (P.H.E.) Nongpoh Division Nongpoh						
D.D	.O.:	9	338 Executive Engineer (Phe) Nongpoh Division Non	ıgpoh					
Mon	th of Acc	ount: 0	3/2023						
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	12	Total Object Head-	- 27 :		9,98,283	
			Supply Scheme (Khasi Hills)		Total Sub Head:			19,98,283	
					Total Minor Head 1	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	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:				
					Total Sub Major Ho	ead 1 :		1,09,47,659	
	T				Total Major Head 2	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 5	53:		1,73,000	
					Total Sub Major Ho	ead 7 :		1,73,000	
					Total Major Head 2	2216 :		1,73,000	
4215		102	(01) Each Scheme	11	53. Major Works	State Plan		2,86,624	

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Run Date:

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Dem	and No.		27 Water Sup	oply and Sanitation, Housing, Cap	oital Outlay on Water	Supply and Sanitation,	Capital Outlay on Ho	using, Loans for Water Supply a	and Sanitation
Dep	artmen	:	Public Health En	gineering Department					
Sou	rce :	71	E.E. (P.H.E.) No	ngpoh Division Nongpoh					
D.D	.O.:		9338 Execut	ive Engineer (Phe) Nongpoh Div	ision Nongpoh				
Mon	th of Ac	count:	03/2023						
Iajor Iead	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	102	(01) Each Sche	eme	11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	
						Total Object Hea	ad 53 :		2,86,624
						<b>Total Sub Head</b>	:		2,86,624
						Total Minor Hea	d 102:		2,86,624
						Total Sub Major	Head 1:		2,86,624
						Total Major Hea	nd 4215 :		2,86,624
						Month Wise Tot	al :		1,14,07,283
						D.D.O. Total:			6,62,32,182
Reco	nciliati	on Por	tion						
4215	5 1	102	(12) Loans Fro	om Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth- Schedule-Khasi	3,13,900
4215	5 1	102	(12) Loans Fro	om Nabard (Ridf)	1	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	-3,13,900
						Reconciliation T	otal :		0
						DDO wise Total	( original +Reconcilat	tion):	6,62,32,182
			e Expenditure						
27	2215	01	001 (02) Divis	ional & Subordinate Offices		) Salaries, Sumtuary owance	State Plan	Voted-Sixth-Schedule- Khasi	1,62,500

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

Dei	mand No	•	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
De	epartmen	ıt:	Publi	c Health Engineering Department							
So	urce :	71	E.E. (	P.H.E.) Nongpoh Division Nongpoh							
D.	D.O. :		9338	Executive Engineer (Phe) Nongpoh Divis	sion Non	gpoh					
Rec	onciliat	ion P	Portion								
Sum	mary of I	DDO V	Vise Exp	<u>enditure</u>							
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	
							DDO Wise Total:			6,62,95,582	

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19/05/2023

Run Date:

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

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department E.E. (P.H.E.) Simsangiri Division Williamnagar Source: 72 9339 **D.D.O.**: Executive Engineer (Phe) Simsangiri Division Williamnagar Month of Account: 04/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-88,370 Garo **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 7 27. Minor Works State Plan Voted-Sixth-Schedule-6,49,435 Scheme (Garo Hills) Garo **Total Object Head-- 27:** 6,49,435 Total Sub Head: 6,49,435 **Total Minor Head 101:** 6,49,435 102 4 27. Minor Works State Plan (04) Repair And Maintenance Of Rural Water Supply Voted-Sixth-Schedule-37,37,957 Schemes, Garo Hills Garo **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 Sub Sub **Object Head** Categorised Plan/Non-Plan

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

Dem	and No.		Water Supply and Sanitation, Housing, Capital Outla	ny on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply ar	d Sanitation
Dep	oartment	: I	bublic Health Engineering Department					
Sou	rce :	72 I	E.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D	o.o. :	ç	339 Executive Engineer (Phe) Simsangiri Division W	illiamnagar				
Mon	th of Acc	count: (	5/2022					
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
					Total Minor Head	1:		6,55,164
		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
					Total Minor Head	101:		6,59,513
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	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
					<b>Total Minor Head</b>	102:		37,65,550
					Total Sub Major H	Iead 1 :		50,80,227
					Total Major Head	2215 :		50,80,227

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19/05/2023

Run Date:

Dem	and No.		27 Wate	er Supply and Sanitation, Housing, Capital Outlay	y on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	:	Public Hea	lth Engineering Department					
Sou	rce :	72	E.E. (P.H.E	E.) Simsangiri Division Williamnagar					
D.D	0.0. :		9339 E	Executive Engineer (Phe) Simsangiri Division Wi	lliamnagar				
Mon	th of Aco	count:	05/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
						Month Wise Total	:		50,80,227
Mon	th of Aco	count:	06/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divi	Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	88,370
					Total Object Head	l 2 :		88,370	
						06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Garo	-1,87,500
						Total Object Head	-1,87,500		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	71,000	
						Total Object Head	l 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		6,80,852	
						Total Sub Head:			6,80,852

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19/05/2023

Run Date:

Dem	nand No.		27 Wat	er Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	:	Public Hea	lth Engineering Department					
Sou	irce :	<b>72</b>	E.E. (P.H.I	E.) Simsangiri Division Williamnagar					
D.D	0.0. :	9	9339 I	Executive Engineer (Phe) Simsangiri Division Wi	illiamnagar				
Mon	th of Acc	count:	06/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101				Total Minor Head	101:		6,80,852
		102		air And Maintenance Of Rural Water Supply , Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	42,45,505
						Total Object Head	l 27 :		42,45,505
						Total Sub Head:			42,45,505
						<b>Total Minor Head</b>	102:		42,45,505
						Total Sub Major F	Head 1:		48,98,227
	Total Major Head 2215 :								
						Month Wise Total	:		48,98,227
Mon	th of Acc	count:	07/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Div	isional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	54,080
						Total Object Head	l 2 :		54,080
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	65,000
						Total Object Head	l 11 :		65,000
						Total Sub Head:			1,19,080

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

Dem	and No.	2	Water Supply and Sanitation, Housing, Capital Outla	ay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation	
Dep	artment	: P	ublic Health Engineering Department						
Sou	rce :	<b>72</b> E	.E. (P.H.E.) Simsangiri Division Williamnagar						
D.D	.O.:	9	Executive Engineer (Phe) Simsangiri Division W	illiamnagar					
Mon	th of Acc	count: 0	7/2022						
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:					
		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	
					<b>Total Minor Head</b>	102 :		40,31,425	
					Total Sub Major H	lead 1 :		54,13,191	
					Total Major Head			54,13,191	
					Month Wise Total	:		54,13,191	
Mon	th of Acc	count: 0	8/2022						
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan		

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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									
Dem	and No.		27 Water Sup	pply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	t <b>:</b>	Public Health Er	ngineering Department					
Sou	rce :	72	E.E. (P.H.E.) Sir	nsangiri Division Williamnagar					
D.D	0.0. :		9339 Execu	tive Engineer (Phe) Simsangiri Division Wi	lliamnagar				
Mon	th of Aco	count:	08/2022						
Iajor Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisiona	ll & 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	l <b>:</b>		2,10,473
		101		nd Maintenance Of Department Non- nilding (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 Ai Scheme (Garo	nd Maintenance Of Urban Water Supply 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 1	101 :		7,74,937
		102	(04) Repair Au Schemes, Gard	nd Maintenance Of Rural Water Supply o Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	40,52,392

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19/05/2023

Run Date:

Dem	nand No.		27 Water S	Supply and Sanitation, Housing, Capital Outlay	y on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	partment	:	Public Health	Engineering Department					
Sou	irce :	72	E.E. (P.H.E.) \$	Simsangiri Division Williamnagar					
D.D	0.0.:		9339 Exe	cutive Engineer (Phe) Simsangiri Division Wi	lliamnagar				
Mon	th of Acc	count:	08/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(04) Repair	And Maintenance Of Rural Water Supply	4	Total Object Head-	- 27 :		40,52,392
			Schemes, G	aro Hills		Total Sub Head:			40,52,392
						Total Minor Head 1	102 :		40,52,392
						Total Sub Major Ho	ead 1 :		50,37,802
						Total Major Head 2	50,37,802		
						Month Wise Total :			50,37,802
Mon	th of Acc	count:	09/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisio	nal & 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
				nt Due To Me.Pdcl/Municipal hones 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	l:		6,00,358
		101	(06) Repair Scheme (Ga	And Maintenance Of Urban Water Supply ro Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	9,00,000

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

Run Date: 19/05/2023 Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Dem	anu No.		water Supply and Samtation, Housing, Capital Odday	y on water	Supply and Samtation, Co		ising, Loans for water Suppry a	ilu Saintation
Dep	artment	: 1	Public Health Engineering Department					
Sou	rce:	72 I	E.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D	.O. :	Ģ	Executive Engineer (Phe) Simsangiri Division Wi	lliamnagar				
Mon	th of Acc	ount: (	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	1	Total Object Head	27 :		9,00,000
			Scheme (Garo Hills)	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
					<b>Total Minor Head</b>	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 H	lead 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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Run Date:

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

Demand No. Water Supply and Sanitation, 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 9339 **D.D.O.**: Executive Engineer (Phe) Simsangiri Division Williamnagar Month of Account: 09/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 53: 25,00,000 4215 01 102 (01) Each Scheme 11 Total Sub Head: 30,00,000 (12) Loans From Nabard (Ridf) 0 Major Works State Plan Voted-Sixth-Schedule-70,00,000 Garo **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Sub Schme Head Head Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-90,870 Garo **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 7 27. Minor Works State Plan Voted-Sixth-Schedule-6,67,685 Scheme (Garo Hills) Garo

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19/05/2023

Run Date:

Dem	nand No.		Water Supply and Sanitation, Hous	ing, Capital Outlay, on V	Water	Supply and Sanitation, Car	oital Outlay on Hou	sing. Loans for Water Supply	and Sanitation
	partment		Public Health Engineering Department	mg, cupital cattaly on	.,	zuppry und zumannen, eup		ong, zouns for which supply	
			E.E. (P.H.E.) Simsangiri Division Willian						
D.D	0.0.:	Ò	Executive Engineer (Phe) Simsa	angiri Division Williamn	nagar				
Mon	th of Acc	ount:	0/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Si	ub ub ead	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(06) Repair And Maintenance Of Urban	Water Supply 7		Total Object Head	27:		6,67,685
			Scheme (Garo Hills)			Total Sub Head:			6,67,685
						Total Minor Head 1	01:		6,67,685
		102	(04) Repair And Maintenance Of Rural Schemes, Garo Hills	Water Supply 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 1	02 :		40,64,200
						Total Sub Major He	ad 1 :		48,22,755
						Total Major Head 2	215 :		48,22,755
						Month Wise Total :			48,22,755
Mon	th of Acc	ount:	1/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Si	ub ub ead	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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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date: 19/05/2023 Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department E.E. (P.H.E.) Simsangiri Division Williamnagar Source: 72 9339 **D.D.O.**: Executive Engineer (Phe) Simsangiri Division Williamnagar Month of Account: 11/2022 **Object Head** Major Sub Minor Sub Sub Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 06. Medical State Plan Voted-Sixth-Schedule-46,836 Expenses Garo **Total Object Head--6:** 46,836 3,45,617 Total Sub Head: **Total Minor Head 1:** 3,45,617 101 (06) Repair And Maintenance Of Urban Water Supply 7 27. Minor Works State Plan Voted-Sixth-Schedule-6,28,437 Scheme (Garo Hills) Garo **Total Object Head-- 27:** 6,28,437

			Total Sub Head:			6,28,437
			Total Minor Head	1 101 :		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	d 27 :		41,56,319
			Total Sub Head:			41,56,319
			Total Minor Head	1 102 :		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	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan
Head	Major	Head	Head	Sub		Schme	

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

Dem	and No.		Water Supply and Sanitation, House	ing, Capital Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	partment	: P	Public Health Engineering Department					
Sou	rce :	<b>72</b> E	E.E. (P.H.E.) Simsangiri Division Willian	nnagar				
D.D	0.0.:	9	Executive Engineer (Phe) Sims	angiri Division Williamnagar				
Mon	th of Acc	ount: 1	2/2022					
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 Depar Residential Building (Garo Hills)	tment Non- 5	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	2,00,000
					Total Object Head-	- 27 :		2,00,000

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

**Run Date:** 19/05/2023 Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Deni	ianu 110.		27 Water Suppry and Samtation, Housing, Capital Out	nay on water	Supply and Sumation, Ca	pitai Outidy on Hou	sing, Louis for Water Supply a	
Dep	oartment	:	Public Health Engineering Department					
Sou	rce:	72	E.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D	0.0. :		9339 Executive Engineer (Phe) Simsangiri Division V	Williamnagar				
Mon	th of Acc	count:	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)		Total Sub Head:			2,00,000
			(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	18,00,000
					Total Object Head-	- 27 :		18,00,000
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	6,10,708
					Total Object Head-	- 27 :		6,10,708
					Total Sub Head:			24,10,708
					26,10,708			
		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
					Total Object Head-	33,00,015		
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	48,47,569
					Total Object Head-	- 27 :		48,47,569
					Total Sub Head:			81,47,584
					Total Minor Head 1	102 :		81,47,584
					Total Sub Major Ho	ead 1 :		1,18,69,732
					Total Major Head 2	2215 :		1,18,69,732
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	80,000

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

Den	nand No.		Water Supply and Sanitation, Housing, Capital C	Jutlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for water Supply ar	nd Sanitation	
Dep	partment	: F	Public Health Engineering Department						
Sou	rce :	<b>72</b> E	E.E. (P.H.E.) Simsangiri Division Williamnagar						
D.D	0.0. :	9	2339 Executive Engineer (Phe) Simsangiri Divisio	n Williamnagar					
Mon	th of Aco	count: 1	2/2022						
lajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
216	07	053	(02) Other Maintenance Expenditure	1	Total Object Head	l 27 :		80,000	
		Total Sub Head:							
					Total Minor Head	53:		80,000	
					Total Sub Major I	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	l 53 :		35,41,000	
				11	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	90,00,000	
					Total Object Head	l 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	1 53 :		1,10,00,000	
					Total Sub Head:			1,10,00,000	
					<b>Total Minor Head</b>	102:		2,35,41,000	
					Total Sub Major I	Head 1 :		2,35,41,000	
					Total Major Head	4215 :		2,35,41,000	
					Month Wise Total	:	·	3,54,90,732	

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Amount

95,900

95,900

95,900

Run Date:

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

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 101 (06) Repair And Maintenance Of Urban Water Supply 7 27. Minor Works State Plan Voted-Sixth-Schedule-30,768 Scheme (Garo Hills) Garo **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 4 27. Minor Works State Plan Voted-Sixth-Schedule-85.005 Schemes, Garo Hills Garo **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 Plan/Non-Plan Sub Sub Sub **Object Head** Categorised Major Minor Net

Sub

Head

02. Wages

**Total Object Head-- 2:** 

Total Sub Head:

0

Schme

Voted-Sixth-Schedule-

Garo

State Plan

Visist	us a	at h	ttp	//ag	meg	h.ca	g.g0	v.ir

Head

2215

Major

Head

01

Head

(02) Divisional & Subordinate Offices

Head

001

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Run Date:

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

Demand No. Water Supply and Sanitation, 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 9339 **D.D.O.**: Executive Engineer (Phe) Simsangiri Division Williamnagar Month of Account: 02/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (22) Payment Due To Me.Pdcl/Municipal 0 14. Rents, Rates And State Plan Voted-Sixth-Schedule-49,607 Board/Telephones Bills (Bsnl) Taxes Garo **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 7 27. Minor Works State Plan Voted-Sixth-Schedule-6,77,891 Scheme (Garo Hills) Garo **Total Object Head-- 27:** 6,77,891 6,77,891 Total Sub Head: **Total Minor Head 101:** 6,77,891 102 4 27. Minor Works State Plan (04) Repair And Maintenance Of Rural Water Supply Voted-Sixth-Schedule-43,41,837 Schemes, Garo Hills Garo **Total Object Head-- 27:** 43,41,837 Total Sub Head: 43,41,837 **Total Minor Head 102:** 43,41,837 51,65,235 **Total Sub Major Head 1: Total Major Head 2215:** 51,65,235 **Month Wise Total:** 51,65,235 Month of Account: 03/2023 Sub **Object Head** Categorised Plan/Non-Plan Major Sub Minor Sub Major Head Head Head Sub Schme

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

Dem	and No.		27 W	ater Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	:	Public He	ealth Engineering Department					
Sou	rce:	72	E.E. (P.H	I.E.) Simsangiri Division Williamnagar					
D.D	0.0.:		9339	Executive Engineer (Phe) Simsangiri Division Wil	liamnagar				
Mon	th of Ac	count:	03/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Di	ivisional & 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-		1,80,000		
						Total Sub Head:	7,36,700		
				yment Due To Me.Pdcl/Municipal 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	1:		27,87,400
		101		epair And Maintenance Of Department Non- ntial 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) Re	epair And Maintenance Of Urban Water Supply	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-	9,00,000

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**Run Date:** 

**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 SanitationDepartment :Public Health Engineering DepartmentSource :72E.E. (P.H.E.) Simsangiri Division Williamnagar

D.D	0.0.:	9	Executive Engineer (Phe) Simsangiri Division V	Villiamnagar				
Mon	nth of Acc	ount: 0	3/2023					
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	1	Total Object Head-	- 27 :		9,00,000
			Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	14,15,879
					Total Object Head-	14,15,879		
					Total Sub Head:		23,15,879	
					Total Minor Head		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
			4		Total Object Head-	- 27 :		17,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	77,84,822
					Total Object Head-	77,84,822		
					Total Sub Head:	94,84,822		
					Total Minor Head	102 :		94,84,822
					Total Sub Major H	ead 1 :		1,46,88,101
					Total Major Head 2	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-	80,000		
					Total Sub Head:			80,000
					Total Minor Head 5	53:		80,000

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Run Date:

Den	and No.		27 Water Supply and Sanitation, Housing, C	apital Outlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply a	and Sanitation		
Dep	artment	:	Public Health Engineering Department							
Sou	rce:	72	E.E. (P.H.E.) Simsangiri Division Williamnagar							
D.E	.O.:		9339 Executive Engineer (Phe) Simsangiri l	Division Williamnagar						
Mon	th of Ac	count:	03/2023							
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2216	07				Total Sub Major Head 7 :					
					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	1 53 :		3,68,000		
				11	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	48,00,000		
					Total Object Head	1 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	2,76,400				
					Total Sub Head:			2,76,400		
					Total Minor Head	102:		54,44,400		
					Total Sub Major I	Head 1:		54,44,400		
					Total Major Head	4215:		54,44,400		
					Month Wise Total	l:		2,02,12,501		
					D.D.O. Total:			11,35,98,543		
Reco	nciliati	on Por	tion							
						State Plan				

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Run Date:

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

Demand No. Water Supply and Sanitation, 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 Reconciliation Portion 2215 1 (22) Payment Due To Me.Pdcl/Municipal Board/Telephon 0 13. Office Expenses Voted-Sixth--6,08,401 Schedule-Garo 0 State Plan 2215 1 (22) Payment Due To Me.Pdcl/Municipal Board/Telephon 14. Rents, Rates And Voted-Sixth-5,66,794 Taxes Schedule-Garo 2215 1 1 (22) Payment Due To Me.Pdcl/Municipal Board/Telephon 0 13. Office Expenses State Plan Voted-Sixth--5,66,794 Schedule-Garo State Plan Voted-Sixth-2215 1 (22) Payment Due To Me.Pdcl/Municipal Board/Telephon 0 14. Rents, Rates And 6,08,401 Taxes Schedule-Garo **Reconciliation Total:** 0 **DDO** wise Total (original +Reconcilation): 11,35,98,543 Summary of DDO Wise Expenditure 2215 01 27 001 (02) Divisional & Subordinate Offices 000 01 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule-2,72,911 Allowance Garo 02. Wages 27 2215 01 001 (02) Divisional & Subordinate Offices 000 02 State Plan Voted-Sixth-Schedule-11,14,500 Garo 27 2215 01 001 (02) Divisional & Subordinate Offices 000 06 06. Medical Expenses State Plan Voted-Sixth-Schedule-5,26,439 Garo 27 2215 01 001 (02) Divisional & Subordinate Offices 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-7,00,000 Conveyance Allowances Garo (13) Office Expenses 3,70,000 27 2215 01 001 (02) Divisional & Subordinate Offices 000 13 Voted-Sixth-Schedule-State Plan Garo 01 (22) Payment Due To Me.Pdcl/Municipal 000 13. Office Expenses State Plan Voted-Sixth-Schedule-0 27 2215 001 13 Board/Telephones Bills (Bsnl) Garo 27 2215 01 001 (22) Payment Due To Me.Pdcl/Municipal 000 14 14. Rents, Rates And Taxes State Plan Voted-Sixth-Schedule-37,50,700 Board/Telephones Bills (Bsnl) Garo 27 01 101 (03) Repair And Maintenance Of 005 27 27. Minor Works State Plan Voted-Sixth-Schedule-4,00,000 2215 Department Non-Residential Building (Garo Garo

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

De	<b>remand 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									
De	epartmer	nt:	Publi	c Health Engineering Department						
So	ource :	72	E.E.	(P.H.E.) Simsangiri Division Williamnagar						
D.	D.O. :		9339	Executive Engineer (Phe) Simsangiri D	ivision W	'illiamr	nagar			
Rec	onciliat	tion P	ortion							
Sum	mary of I	DDO V	Vise Exp	oenditure_						
				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
							DDO Wise Tot	al:		11,35,98,543
										==,==,==,===

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

Dem	and No.		Water Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation			
Dep	artment	: F	ublic Health Engineering Department								
Sou	rce:	<b>73</b> H	.E. (P.H.E.) Baghmara Division Baghmara								
D.D	0.0.:	ç	340 Executive Engineer (Phe) Baghmara Division Bag	ghmara							
Mon	th of Ac	count: (	4/2022								
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			
					<b>Total Minor Head</b>	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:								
		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	30,79,530					
					Total Sub Head:			30,79,530			
					<b>Total Minor Head</b>	102:		30,79,530			
					Total Sub Major H	lead 1 :		34,97,525			
					Total Major Head	34,97,525					
					Month Wise Total	:		34,97,525			
Mon	th of Ac	count: (	5/2022								
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan				
Viciet no	at http://oc	meah caa c	ov in								

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

19/05/2023 Run Date: Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department **73** E.E. (P.H.E.) Baghmara Division Baghmara **Source: D.D.O.**: 9340 Executive Engineer (Phe) Baghmara Division Baghmara Month of Account: 05/2022 Sub Sub **Object Head** Categorised Major Minor Sub Plan/Non-Plan Net Schme Head Major Head Sub Head Amount

	Head			Head								
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,19,000				
					Total Object Hea	Total Object Head 2:						
				1,19,000								
					Total Minor Hea	d 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 Hea	id 27 :		2,99,280				
					Total Sub Head	:		2,99,280				
			Total Minor Head 101:									
		102	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 Hea	30,82,850						
				Total Sub Head:								
			Total Minor Head 102 :  Total Sub Major Head 1 :									
		Total Major Head 2215 :										
					Month Wise Tota	ıl :		35,01,130				

**Month of Account:** 06/2022

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

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

Pre) of Financial Year 2022-2023 Run Date: 19/05/2023

Dem	and No.		Water Supply and Sanitation, Housing, Capital Ou	tlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dep	partment	: I	Public Health Engineering Department					
Sou	rce :	73 I	E.E. (P.H.E.) Baghmara Division Baghmara					
D.D	0.0. :	Ģ	Executive Engineer (Phe) Baghmara Division E	Baghmara				
Mon	th of Aco	count: (	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	l 2 :		1,19,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	99,510
					Total Object Head	d 11 :		99,510
					Total Sub Head:			2,18,510
					2,18,510			
		101	06) Repair And Maintenance Of Urban Water Supply 7 cheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	3,09,256
					Total Object Head	1 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	d 27 :		31,85,000
					Total Sub Head:			31,85,000
					Total Minor Head	1 102 :		31,85,000
					Total Sub Major I	Head 1:		37,12,766
	. 1.44 . 11 .				Total Major Head	2215 :		

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19/05/2023

Run Date:

Den	and No.		27 W	ater Supply and Sanitation, Housing, Capital Outlay	y on Water	Supply and Sanitation, Cap	pital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dep	partment	: I	Public H	ealth Engineering Department					
Sou	rce :	73 I	E.E. (P.F	H.E.) Baghmara Division Baghmara					
D.E	0.0. :	ç	9340	Executive Engineer (Phe) Baghmara Division Bag	hmara				
Mon	th of Acc	count: (	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
Mon	th of Acc	count: (	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	01	001	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		epair And Maintenance Of Urban Water Supply te (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 1	01:		2,99,280
		102		epair And Maintenance Of Rural Water Supply les, 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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19/05/2023

Run Date:

Dem	and No.		27 Wate	er Supply and Sanitation, Housing, Capital Outla	ny on Water	Supply and Sanitation, Cap	oital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation
Dep	artment	:	Public Heal	th Engineering Department					
Sou	rce :	73	E.E. (P.H.E	.) Baghmara Division Baghmara					
D.D	0.0. :		9340 E	xecutive Engineer (Phe) Baghmara Division Ba	ghmara				
Mon	th of Acc	ount:	07/2022						
ajor lead	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	102		air And Maintenance Of Rural Water Supply Garo Hills		Total Sub Head:			30,97,845
						Total Minor Head 1	02:		30,97,845
						Total Sub Major He	ead 1 :		35,65,625
						Total Major Head 2	215 :		35,65,625
						Month Wise Total :			35,65,625
Mon	th of Acc	ount:	08/2022						
ajor ead	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	001	(02) Divi	sional & 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		air And Maintenance Of Department Non- al 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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**Up to Accounting Month March (Pre) of Financial Year 2022-2023 Run Date:** 19/05/2023

Dem	nand No.	,	Water Supply and Sanitation, Housing, Capital O	outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation	
Dep	partment	: F	ublic Health Engineering Department						
Sou	irce :	<b>73</b> E	.E. (P.H.E.) Baghmara Division Baghmara						
D.D	D.O. :	9	340 Executive Engineer (Phe) Baghmara Division	Baghmara					
Mon	th of Aco	count: 0	8/2022						
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)	y 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 1	01:		3,71,756	
		102	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-	31,84,495			
					Total Sub Head:				
			Total Minor Head 102:						
					Total Sub Major He	ead 1 :		37,97,251	
					Total Major Head 2	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 1	102:		37,90,000	
					Total Sub Major He	ead 1 :		37,90,000	
					Total Major Head 4	1215 :		37,90,000	

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19/05/2023

Run Date:

Den	nand No.		Water Supply and Sanitation, Housing, Capital Outla	ay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation		
Dej	partment	: I	Public Health Engineering Department							
Sou	irce :	73 I	E.E. (P.H.E.) Baghmara Division Baghmara							
D.I	0.0.:	ç	Executive Engineer (Phe) Baghmara Division Ba	ıghmara						
Mor	nth of Aco	count: (	8/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
					Month Wise Total	l <b>:</b>		75,87,251		
Mor	th of Acc	count: (	9/2022							
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	l 2 :		1,31,000		
					Total Sub Head:			1,31,000		
				Total Minor Head 1:						
		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	l 27 :		12,50,000		
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	3,09,233		
					Total Object Head	l 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	I 27 :		18,75,000		
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	31,84,495		

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19/05/2023

Run Date:

Dem	and No.		Water Supply and Sanitation, Hou	sing, Capital Outlay or	n Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply	and Sanitation
Dep	oartment	: F	Public Health Engineering Department						
Sou	rce:	<b>73</b> E	E.E. (P.H.E.) Baghmara Division Baghm	ara					
D.D	o.O.:	9	340 Executive Engineer (Phe) Bagh	ımara Division Baghma	ara				
Mon	th of Acc	ount: 0	9/2022						
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 Rura	Water Supply	4	Total Object Head-	- 27 :		31,84,495
			Schemes, Garo Hills			Total Sub Head:			50,59,495
						Total Minor Head 1	102 :		50,59,495
						Total Sub Major Ho	ead 1 :		67,49,728
						Total Major Head 2	2215 :		67,49,728
4215	01	1 102	(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 1	102 :		5,01,800
						Total Sub Major Ho	ead 1 :		5,01,800
						Total Major Head 4	<b>4215</b> :		5,01,800
						Month Wise Total :	:		72,51,528
Mon	th of Acc	count: 1	0/2022						
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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19/05/2023

Run Date:

Dem	and No.		Water Supply and Sanitation, Housing, Ca	pital Outlay on Water	· Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation	
Dep	artment	: ]	Public Health Engineering Department						
Sou	rce :	73	E.E. (P.H.E.) Baghmara Division Baghmara						
D.D	.O. :	9	Executive Engineer (Phe) Baghmara D	ivision Baghmara					
Mon	th of Acc	ount:	0/2022						
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
215	01	001			Total Minor Head	11:		1,31,000	
		101	(06) Repair And Maintenance Of Urban Water Scheme (Garo Hills)	Supply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	2,99,280	
					Total Object Head	d 27 :		2,99,280	
					Total Sub Head:			2,99,280	
					Total Minor Head	l 101 :		2,99,280	
		102	(04) Repair And Maintenance Of Rural Water Schemes, Garo Hills	Supply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	30,82,350	
					Total Object Head	d 27 :		30,82,350	
					Total Sub Head:			30,82,350	
					30,82,350				
			Total Sub Major Head 1 :						
					Total Major Head	1 2215 :		35,12,630	
215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	5,00,000	
					Total Object Head	d 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	d 53 :		5,00,000	
					Total Sub Head:			5,00,000	

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19/05/2023

Run Date:

Dem	nand No.		27 Water Supply and Sanitation, House	ing, Capital Outlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	:	Public Health Engineering Department					
Sou	irce :	73	E.E. (P.H.E.) Baghmara Division Baghma	ra				
D.D	).O. :		9340 Executive Engineer (Phe) Baghr	mara Division Baghmara				
Mon	th of Aco	count:	10/2022					
Aajor Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
1215	01	102			Total Minor Head	102:		10,00,000
					Total Sub Major I	10,00,000		
					Total Major Head	4215 :		10,00,000
					Month Wise Total	:		45,12,630
Mon	th of Aco	count:	11/2022					
Aajor Head	Sub Major Head	Minor 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	l 2 :		1,31,000
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Garo	75,000
					Total Object Head	l 6 :		75,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	15,490
					Total Object Head	l 11 :		15,490
					Total Sub Head:			2,21,490
					Total Minor Head	1:		2,21,490
		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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19/05/2023

Run Date:

Dem	and No.		27 Water Supply a	nd Sanitation, Housing, Capital Outlay	y on Water	Supply and Sanitation, Cap	pital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	artment	: I	Public Health Enginee	ering Department					
Sou	rce :	73 I	E.E. (P.H.E.) Baghma	ra Division Baghmara					
D.D	.O.:	Ç	Executive E	ngineer (Phe) Baghmara Division Bag	ghmara				
Mon	th of Acc	count:	1/2022						
Iajor Iead	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	101		nintenance Of Urban Water Supply	7	Total Object Head-	Total Object Head 27 :		
			Scheme (Garo Hills			Total Sub Head:			3,09,256
						Total Minor Head 1	Total Minor Head 101 :		
		102	(04) Repair And Ma Schemes, Garo Hill	uintenance Of Rural Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	31,83,601
						Total Object Head-	- 27 :		31,83,601
						Total Sub Head:			31,83,601
						Total Minor Head 1	.02 :		31,83,601
						Total Sub Major He	ead 1 :		37,14,347
						Total Major Head 2	2215 :		37,14,347
						Month Wise Total :			37,14,347
Mon	th of Acc	count:	2/2022						
Iajor Iead	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	001	(02) Divisional & S	ubordinate 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	1,31,000
						Total Object Head	- 2 :		1,31,000

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

**Run Date :** 19/05/2023

Dem	and No.		Water Supply and Sanitation, Housing, Capital Outla	ay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	artment	: I	Public Health Engineering Department					
Sou	rce:	73 I	E.E. (P.H.E.) Baghmara Division Baghmara					
D.D	.O.:	ç	Executive Engineer (Phe) Baghmara Division Ba	ghmara				
Mon	th of Acc	count: 1	2/2022					
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	Total Minor Head 1:		
		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	2,99,280
					Total Object Head-	27 :		2,99,280
					Total Sub Head:			27,99,280
					Total Minor Head	101 :		29,24,280

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**Run Date:** 

**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	<b>D.O.</b> :	9	Executive Engineer (Phe) Baghmara Division Ba	ghmara				
Mon	th of Acc	ount: 1	2/2022					
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 H	lead 1 :		1,01,96,160
					Total Major Head	2215 :		1,01,96,160
2216	07	053	(02) Other Maintenance Expenditure	1	1 27.Minor State Plan Voted-Sixt Works/Maintenance			80,000
					Total Object Head-	27 :		80,000
					Total Sub Head:			80,000
					Total Minor Head	53:		80,000
					Total Sub Major H	[ead 7 :		80,000
					Total Major Head 2	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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Run Date:

19/05/2023

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

Demand No.27Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and SanitationDepartment :Public Health Engineering DepartmentSource :73E.E. (P.H.E.) Baghmara Division BaghmaraD.D.O. :9340Executive Engineer (Phe) Baghmara Division BaghmaraMonth of Account:12/2022

Major Sub Minor Sub

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- Garo	25,00,000
					Total Object Head-	53 :		25,00,000
					Total Sub Head:			25,00,000
					Total Minor Head	102 :		30,00,000
					Total Sub Major H	ead 1 :		30,00,000
					Total Major Head	4215 :		30,00,000
					Month Wise Total	:		1,32,76,160

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- Garo	0
					Total Object Head	-1:		0
					Total Sub Head:			0
					Total Minor Head 1	. :		0
					Total Sub Major He	ead 1 :		0
					Total Major Head 2	2215 :		0
					Month Wise Total :			0
Mon	th of Acc	ount: 0	2/2023					

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

**Run Date :** 19/05/2023

Dem	nand No.		Water Supply and Sanitation, Housing, Capital Ou	tlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	: I	ublic Health Engineering Department					
Sou	irce :	73 I	.E. (P.H.E.) Baghmara Division Baghmara					
D.D	0.0. :	ç	340 Executive Engineer (Phe) Baghmara Division E	Baghmara				
Mon	th of Ac	count: (	2/2023					
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	l <b>:</b>		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 1	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 H	ead 1:		36,52,632
					Total Major Head 2	2215 :		36,52,632

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Run Date:

Dem	nand No.	2	Water Supply and Sanitation, Housing, Capital O	utlay on Water	Supply and Sanitation, Cap	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	: P	bublic Health Engineering Department					
Sou	irce :	<b>73</b> E	E.E. (P.H.E.) Baghmara Division Baghmara					
D.D	0.0. :	9	340 Executive Engineer (Phe) Baghmara Division	Baghmara				
Mon	th of Aco	count: 0	2/2023					
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
Mon	th of Aco	count: 0	3/2023					
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	l <b>:</b>		16,84,200
		101						

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

Den	nand No.		Water Supply and Sanitation, Housing, Capital C	Outlay on Water	r Supply and Sanitation, C	Capital Outlay on Hou	using, Loans for Water Supply an	nd Sanitation
Dep	partmen	t: 1	Public Health Engineering Department					
Sou	irce :	73	E.E. (P.H.E.) Baghmara Division Baghmara					
D.I	0.0.:	Ģ	Executive Engineer (Phe) Baghmara Division	n Baghmara				
Mon	th of Ac	count: (	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	d 27 :		62,500
					Total Sub Head:			62,500
			(06) Repair And Maintenance Of Urban Water Suppl Scheme (Garo Hills)	ly 6	(27)Minor Works	State Plan	Voted-Sixth-Schedule- Garo	12,50,000
					Total Object Head	d 27 :		12,50,000
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	7,53,200
					Total Object Head	d 27 :		7,53,200
					Total Sub Head:			20,03,200
					Total Minor Head	1 101 :		20,65,700
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	y 2	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	18,75,000
					Total Object Head	d 27 :		18,75,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	34,70,900
					Total Object Head	d 27 :		34,70,900
					Total Sub Head:			53,45,900
					Total Minor Head	1 102 :		53,45,900
					Total Sub Major l	Head 1 :		90,95,800

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

Run Date: 19/05/2023 Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation Public Health Engineering Department **Department:** 73 E.E. (P.H.E.) Baghmara Division Baghmara **Source: D.D.O.**: 9340 Executive Engineer (Phe) Baghmara Division Baghmara Month of Account: 03/2023 Sub **Object Head** Categorised Major Minor Sub Sub Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head Total Major Head 2215: 90,95,800 2215 2216 07 053 (02) Other Maintenance Expenditure 27.Minor State Plan Voted-Sixth-Schedule-1 80,000 Works/Maintenance Garo **Total Object Head-- 27:** 80,000 Total Sub Head: 80,000

					Total Sub Head.			80,000
					Total Minor Head	1 53 :		80,000
					Total Sub Major	Head 7 :		80,000
					Total Major Head	1 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	d 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	d 53 :		10,00,000
					Total Sub Head:			10,00,000
					Total Minor Head	1 102 :		20,01,000
					Total Sub Major	Head 1:		20,01,000
					Total Major Head	1 4215 :		20,01,000
					Month Wise Tota	l:		1,11,76,800
					D.D.O. Total:			6,54,48,394
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date: 19/05/2023 Demand No. Water Supply and Sanitation, 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 Reconciliation Portion State Plan 2215 1 101 (06) Repair And Maintenance Of Urban Water Supply Sch 4 27. Minor Works Voted-Sixth--2.99,280 Schedule-Garo State Plan 2215 1 102 (04) Repair And Maintenance Of Rural Water Supply Sche 4 27. Minor Works Voted-Sixth-31,85,000 Schedule-Garo 2215 1 102 (04) Repair And Maintenance Of Rural Water Supply Sche 2 27. Minor Works State Plan Voted-Sixth--31,85,000 Schedule-Garo State Plan 101 Voted-Sixth-2215 1 (06) Repair And Maintenance Of Urban Water Supply Sch 27. Minor Works 2,99,280 Schedule-Garo **Reconciliation Total:** 0 **DDO** wise Total (original +Reconcilation): 6,54,48,394 Summary of DDO Wise Expenditure 2215 01 27 001 (02) Divisional & Subordinate Offices 000 01 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule-1,00,500 Allowance Garo 02. Wages 27 2215 01 001 (02) Divisional & Subordinate Offices 000 02 State Plan Voted-Sixth-Schedule-14,05,000 Garo Voted-Sixth-Schedule-27 2215 01 001 (02) Divisional & Subordinate Offices 000 06 06. Medical Expenses State Plan 75,000 Garo 27 2215 01 001 (02) Divisional & Subordinate Offices 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-5,85,000 Conveyance Allowances Garo (13) Office Expenses 27 2215 01 001 (02) Divisional & Subordinate Offices 000 13 State Plan Voted-Sixth-Schedule-3,50,000 Garo 11,25,700 2215 01 (22) Payment Due To Me.Pdcl/Municipal 000 14 14. Rents. Rates And Taxes State Plan Voted-Sixth-Schedule-27 001 Board/Telephones Bills (Bsnl) Garo 27 2215 01 101 (03) Repair And Maintenance Of 006 27 27. Minor Works State Plan Voted-Sixth-Schedule-2,50,000 Department Non-Residential Building (Garo Garo Hills) (06) Repair And Maintenance Of Urban 2215 01 101 004 27 27. Minor Works State Plan Voted-Sixth-Schedule-0

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

**Run Date :** 19/05/2023

De	mand No.		27	Water Supply and Sanitation, Housing, Cap	oital Outla	ay on V	Water Supply and Sanitation	n, Capital Outlay on	Housing, Loans for Water Supply ar	d Sanitation
De	epartmen	t:	Publi	c Health Engineering Department						
So	ource :	73	E.E.	(P.H.E.) Baghmara Division Baghmara						
D.	D.O. :		9340	Executive Engineer (Phe) Baghmara Di	vision Ba	ghmara	a			
Rec	onciliati	ion P	ortion							
Sum	mary of L	DDO V	Vise Exp	penditure_						
				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
							DDO Wise Tot	al:		6,54,48,394

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Run Date:

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Dem	and No.		Water Supply and Sanitation, Housing, Capital Ou	ıtlay on Wateı	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	artment	: I	Public Health Engineering Department		,	<u> </u>		
Sou	rce :		E.E. (P.H.E.) Resubelpara Division Resubelpara					
D.D	o.O. :		399 Executive Engineer (Phe) Resubelpara Divisio	on				
	th of Acc							
Major	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	l 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	l 27 :		61,30,701
					Total Sub Head:			61,30,701
					<b>Total Minor Head</b>	102:		61,30,701
					Total Sub Major H	Head 1 :		62,42,611
					Total Major Head	2215 :		62,42,611
					Month Wise Total	:		62,42,611
Mon	th of Acc	ount: (	5/2022					
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	l 2 :		1,08,300
					Total Sub Head:			1,08,300

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Run Date:

Den	nand No.		27 W	ater Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	partment	:	Public He	ealth Engineering Department					
Sou	irce :	74	E.E. (P.H	.E.) Resubelpara Division Resubelpara					
D.I	0.0.:		9399	Executive Engineer (Phe) Resubelpara Division					
Mon	th of Aco	count:	05/2022						
Major Head	Sub Major Head	Minor Head		I	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001				Total Minor Head	1:		1,08,300
		102		epair And Maintenance Of Rural Water Supply es, 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
						<b>Total Minor Head</b>	102:		59,31,130
						Total Sub Major H	Head 1:		60,39,430
						Total Major Head	2215 :		60,39,430
						Month Wise Total	:		60,39,430
Mon	th of Aco	count:	06/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Di	visional & 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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Run Date:

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

Dem	and No.		27 Water Supply and Sanitation, Housing, Capita	l Outlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	artment	:	Public Health Engineering Department					
Sou	rce :	74	E.E. (P.H.E.) Resubelpara Division Resubelpara					
D.D	0.0.:		9399 Executive Engineer (Phe) Resubelpara Div	vision				
Mon	th of Acc	count:	06/2022					
Major Head	Sub Major Head	Minor 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 Sup Schemes, Garo Hills	ply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	66,14,009
					Total Object Head	l 27 :		66,14,009
					Total Sub Head:			66,14,009
					<b>Total Minor Head</b>	102:		66,14,009
					Total Sub Major H	Head 1 :		68,29,179
					Total Major Head	2215 :		68,29,179
					<b>Month Wise Total</b>	:		68,29,179
Mon	th of Acc	count:	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	l 1 <b>:</b>		36,798
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,23,090
					Total Object Head	l 2 :		1,23,090
					Total Sub Head:			1,59,888
					<b>Total Minor Head</b>	1:		1,59,888
		102						

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Run Date:

Dem	and No.		27 Water Supply a	nd Sanitation, Housing, Capital Outlay	y on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	oartment	: 1	Public Health Enginee	ring Department					
Sou	rce :	<b>74</b> ]	E.E. (P.H.E.) Resubelp	para Division Resubelpara					
D.D	0.0. :	Ģ	Executive E	ngineer (Phe) Resubelpara Division					
Mon	th of Acc	count: (	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 Ma Schemes, Garo Hills	intenance Of Rural Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	62,91,430
						Total Object Head	l 27 :		62,91,430
						Total Sub Head:			62,91,430
						<b>Total Minor Head</b>	102:		62,91,430
						Total Sub Major I	Head 1 :		64,51,318
						Total Major Head	2215 :		64,51,318
						Month Wise Total	:		64,51,318
Mon	th of Acc	count: (	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 & St	abordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,27,193
						Total Object Head	l 2 :		1,27,193
						Total Sub Head:			1,27,193
						Total Minor Head	1:		1,27,193
		102	(04) Repair And Ma Schemes, Garo Hills	intenance Of Rural Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	65,03,011
					Total Object Head 27 :				
						Total Sub Head:			65,03,011

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Run Date:

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

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department **74** E.E. (P.H.E.) Resubelpara Division Resubelpara Source: 9399 **D.D.O.**: Executive Engineer (Phe) Resubelpara Division Month of Account: 08/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Minor Head 102:** 65,03,011 2215 01 102 66,30,204 **Total Sub Major Head 1: Total Major Head 2215:** 66,30,204 102 0 4215 01 (12) Loans From Nabard (Ridf) Major Works State Plan Voted-Sixth-Schedule-1,04,80,000 Garo **Total Object Head-- 53:** 1,04,80,000 Total Sub Head: 1,04,80,000 **Total Minor Head 102:** 1,04,80,000 **Total Sub Major Head 1:** 1,04,80,000 **Total Major Head 4215:** 1,04,80,000 **Month Wise Total:** 1,71,10,204 Month of Account: 09/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 01 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-2215 1,27,193 Garo **Total Object Head-- 2:** 1,27,193 (13) Office Expenses State Plan Voted-Sixth-Schedule-1,30,000 Garo **Total Object Head-- 13:** 1,30,000

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5,76,580

Run Date:

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

Dem	and No.		27 Water Supply and Sanitation, Housing, Capital O	utlay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	artment	:	Public Health Engineering Department					
Sou	rce :	74	E.E. (P.H.E.) Resubelpara Division Resubelpara					
D.D	.O.:		9399 Executive Engineer (Phe) Resubelpara Division	on				
Mon	th of Acc	ount:	09/2022					
Iajor Iead	Sub Major Head	Minor 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
					<b>Total Minor Head</b>	102:		74,38,559
					Total Sub Major H	Iead 1 :		77,83,252
					Total Major Head	2215 :		77,83,252
1215	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:

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Run Date:

							Tun Bute .	17/03/2023
Dem	and No.		27 Water Supply and Sanitation, Housing, Capital	Outlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply an	nd Sanitation
Dep	artment	: ]	Public Health Engineering Department					
Sou	rce :	<b>74</b>	E.E. (P.H.E.) Resubelpara Division Resubelpara					
D.D	.0. :	9	9399 Executive Engineer (Phe) Resubelpara Divi	ision				
Mont	th of Acc	ount: (						
ajor	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	101			Total Minor Head	101:		5,76,580
		102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Garo	4,43,300
					Total Object Head	I 53 :		4,43,300
					Total Sub Head:			4,43,300
					Total Minor Head	102 :		4,43,300
					Total Sub Major I	Head 1 :		10,19,880
					Total Major Head	4215 :		10,19,880
					Month Wise Total	:		88,03,132
Mont	th of Acc	ount:	10/2022					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,23,090
					Total Object Head	l 2 :		1,23,090
					Total Sub Head:			1,23,090
					<b>Total Minor Head</b>	1:		1,23,090
		102	(04) Repair And Maintenance Of Rural Water Supp Schemes, Garo Hills	ly 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	64,14,570
					Total Object Head	I 27 :		64,14,570
	1	1	I .		·			

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Run Date:

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Den	nand No.		27 W	ater Supply and Sanitation, Housing, Capital Outla	ay on Water	Supply and Sanitation, Cap	ital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	:	Public H	ealth Engineering Department					
Sou	irce :	74	E.E. (P.H	I.E.) Resubelpara Division Resubelpara					
D.I	D.O. :		9399	Executive Engineer (Phe) Resubelpara Division					
Mon	th of Aco	count:	10/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102		epair And Maintenance Of Rural Water Supply es, Garo Hills		Total Sub Head:			64,14,570
				Total Minor Head 102 :					
						Total Sub Major Hea	ad 1 :		65,37,660
	Total Major Head 2215 :								65,37,660
						Month Wise Total :			65,37,660
Mon	th of Aco	count:	11/2022						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) D	ivisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	46,252
						Total Object Head	2:		46,252
						Total Sub Head:			46,252
						Total Minor Head 1	:		46,252
		102		epair And Maintenance Of Rural Water Supply es, Garo Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	6,01,452
						Total Object Head	27 :		6,01,452
						Total Sub Head:			6,01,452
						Total Minor Head 10	02:		6,01,452
						Total Sub Major Hea	ad 1 :		6,47,704

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Run Date:

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

Dem	nand No.		Water Supply and Sanitation, Housing, Cap	ital Outlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	:	Public Health Engineering Department					
Sou	irce :	74	E.E. (P.H.E.) Resubelpara Division Resubelpara					
D.D	).O. :	(	Executive Engineer (Phe) Resubelpara I	Division				
Mon	th of Acc	count:	1/2022					
/Iajor 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
					<b>Total Minor Head</b>	102:		13,00,700
					Total Sub Major Head 1:			
					Total Major Head	4215 :		13,00,700
					Month Wise Total	:		19,48,404
Mon	th of Acc	count:	2/2022					
Iajor Iead	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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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

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Dem	and No.		Water Supply and Sanitation, Housing, Capital O	utlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation		
Dep	oartment	: F	Public Health Engineering Department							
Sou	rce :	<b>74</b> E	E.E. (P.H.E.) Resubelpara Division Resubelpara							
D.D	0.0. :	ç	Executive Engineer (Phe) Resubelpara Divisi	on						
Mon	th of Acc	count: 1	2/2022							
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 :		2,04,031		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	2,00,282		
					Total Object Head-	- 11 :		2,00,282		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	60,000		
					Total Object Head-	- 13 :		60,000		
					Total Sub Head:			5,62,313		
			Total Minor Head 1:							
		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		
					Total Object Head 27 :			1,55,500		
					Total Sub Head:	1,55,500				
					Total Minor Head 1	101:		1,55,500		
		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		
					Total Object Head-	- 27 :		27,00,000		
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,30,76,902		
					Total Object Head-	- 27 :		1,30,76,902		

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Dem	nand No.		27 Water Supply and Sanitation, Housing, Capita	al Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	partment	:	Public Health Engineering Department					
Sou	irce :	74	E.E. (P.H.E.) Resubelpara Division Resubelpara					
D.D	0.0. :		9399 Executive Engineer (Phe) Resubelpara Di	vision				
Mon	th of Acc	ount:	12/2022					
Major Head	Sub Major Head	Mino Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(04) Repair And Maintenance Of Rural Water Sup Schemes, Garo Hills	pply	Total Sub Head:			1,57,76,902
					Total Minor Head 1	102 :		1,57,76,902
					Total Sub Major Ho	ead 1:		1,64,94,715
					Total Major Head 2	2215 :		1,64,94,715
4215	01	101	(47) Construction Of Departmental Non-Residenti Building	al 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 1	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
			(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 1	102 :		1,24,00,000
					Total Sub Major Ho	ead 1 :		1,27,84,400
					Total Major Head 4	1215 :		1,27,84,400

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Run Date:

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

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department E.E. (P.H.E.) Resubelpara Division Resubelpara Source: 74 **D.D.O.**: 9399 Executive Engineer (Phe) Resubelpara Division Month of Account: 12/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2,92,79,115 **Month Wise Total:** Month of Account: 01/2023 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Major Head Head Sub Schme Amount Head Head 0 2215 01 001 (02) Divisional & Subordinate Offices (01) Salaries, State Plan Voted-Sixth-Schedule-0 Sumtuary Allowance Garo **Total Object Head--1:** 0 Total Sub Head: 0 0 **Total Minor Head 1:** 0 **Total Sub Major Head 1:** 0 **Total Major Head 2215: Month Wise Total:** 0 Month of Account: 02/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-1,27,193 Garo **Total Object Head-- 2:** 1,27,193 06. Medical State Plan Voted-Sixth-Schedule-1,87,500 **Expenses** Garo

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

**Run Date :** 19/05/2023

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Dem	and No.		Water Supply and Sanitation, Housing, Capital Outla	ay on Water	Supply and Sanitation, Ca	apital Outlay on Hous	ing, Loans for Water Supply an	d Sanitation		
Dep	artment	: I	bublic Health Engineering Department							
Sou	rce :	<b>74</b> H	E.E. (P.H.E.) Resubelpara Division Resubelpara							
D.D	.O.:	ç	399 Executive Engineer (Phe) Resubelpara Division							
Mon	th of Acc	count: (	2/2023							
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:							
		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 H	lead 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		
					<b>Total Minor Head</b>	102:		9,00,000		
					Total Sub Major H	lead 1 :		9,00,000		
					Total Major Head	4215 :		9,00,000		
					Month Wise Total	:		78,07,143		
Mon	th of Acc	count: (	3/2023							
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan			

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Run Date:

Dem	nand No.		Water Supply and Sanitation, Housing, Capital Ou	ıtlay on Wateı	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dep	partment	: I	Public Health Engineering Department					
Sou	irce :	<b>74</b> I	E.E. (P.H.E.) Resubelpara Division Resubelpara					
D.D	0.0. :	ç	Executive Engineer (Phe) Resubelpara Division	on				
Mon	th of Acc	ount: (	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-	Total Object Head 2:		
					(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:						
					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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**Run Date:** 

**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

irce :	74 I	E.E. (P.H.E.) Resubelpara Division Resubelpara					
0.0. :	Ģ	Executive Engineer (Phe) Resubelpara Division					
th of Aco	count: (	03/2023					
Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
01	102	(04) Repair And Maintenance Of Rural Water Supply	4	Total Object Head	27 :		1,33,60,618
		Schemes, Garo Hills		1,46,60,618			
				<b>Total Minor Head</b>	102:		1,46,60,618
				Total Sub Major H	lead 1 :		1,55,26,714
Total Major Head 2215 :							
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 H	lead 7 :		1,60,000
				Total Major Head	2216 :		1,60,000
01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	4,00,000
				Total Object Head		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:			
	O.O.:  th of Acc Sub Major Head  01	ch of Account: Of Sub Minor Major Head O1 102	D.O.: 9399 Executive Engineer (Phe) Resubelpara Division th of Account: 03/2023  Sub Minor Head Head  01	Sub Major Head Head Sub Head  O1 102 (04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills  O7 053 (02) Other Maintenance Expenditure  O1 102 (01) Each Scheme	No. :   9399   Executive Engineer (Phe)   Resubelpara Division	Major   Head   Miles   Miles   Head   Miles	100   100

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(02) Other Maintenance Expenditure

Run Date: 19/05/2023 Demand No. Water Supply and Sanitation, 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 Executive Engineer (Phe) Resubelpara Division **D.D.O.**: 9399 Month of Account: 03/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Sub Major Head 1:** 24,00,000 4215 01 **Total Major Head 4215:** 24,00,000 **Month Wise Total:** 1,80,86,714 11,51,34,910 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 11,51,34,910 Summary of DDO Wise Expenditure 27 2215 01 001 (02) Divisional & Subordinate Offices 000 01 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule-1,34,798 Allowance Garo 27 2215 01 001 (02) Divisional & Subordinate Offices 000 02 02. Wages State Plan Voted-Sixth-Schedule-14,70,800 Garo 2215 01 (02) Divisional & Subordinate Offices 06. Medical Expenses Voted-Sixth-Schedule-1,87,500 27 001 000 06 State Plan Garo Voted-Sixth-Schedule-27 2215 01 001 (02) Divisional & Subordinate Offices 000 11 (11) Travel Expenses, State Plan 6,22,000 Conveyance Allowances Garo 27 2215 01 001 (02) Divisional & Subordinate Offices 000 13 (13) Office Expenses State Plan Voted-Sixth-Schedule-3,70,000 Garo 27 2215 01 (03) Repair And Maintenance Of 004 27 27. Minor Works Voted-Sixth-Schedule-3,50,000 101 State Plan Department Non-Residential Building (Garo Garo Hills) (04) Repair And Maintenance Of Rural 27. Minor Works 27 2215 01 102 001 27 State Plan Voted-Sixth-Schedule-55,00,000 Water Supply Schemes, Garo Hills Garo 01 (04) Repair And Maintenance Of Rural 27 27. Minor Works Voted-Sixth-Schedule-27 2215 102 004 State Plan 7,74,54,832 Water Supply Schemes, Garo Hills Garo

State Plan

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

**Run Date :** 19/05/2023

De	mand No	•	27	Water Supply and Sanitation, Housing, Cap	pital Outl	ay on	Water Supply and Sanitation	n, Capital Outlay on	Housing, Loans for Water Supply ar	nd Sanitation			
De	epartmen	t:	Publi	c Health Engineering Department									
So	ource :	74	E.E.	(P.H.E.) Resubelpara Division Resubelpara									
D.	D.O. :		9399	Executive Engineer (Phe) Resubelpara	Division								
Rec	onciliat	ion Pa	ortion										
Sum	mary of I	DDO W	ise Exp	penditure_									
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			
							DDO Wise Tota	al:		11,51,34,910			

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

Run Date: 19/05/2023 Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

		. 1	hiblia Haalth Engineering Denortment							
	artment		Public Health Engineering Department							
Sou	rce :	75 I	E.E. (P.H.E.) Tura Division Tura							
D.D	.0.:	Ģ	285 Executive Engineer (Phe) Tura Division							
Mon	th of Aco	count: (	4/2022							
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:							
		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	l 27 :		17,43,060		
					Total Sub Head:			17,43,060		
			Total Minor Head 101 :							
		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	l 27 :		47,35,791		
					Total Sub Head:			47,35,791		
					Total Minor Head	102 :		47,35,791		
					Total Sub Major H	Head 1 :		65,30,271		
					Total Major Head	2215 :		65,30,271		
					Month Wise Total	:		65,30,271		
Mon	th of Aco	count: (	5/2022							
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan			

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Run Date:

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

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-51,420 Garo **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 7 27. Minor Works State Plan Voted-Sixth-Schedule-17,63,066 Scheme (Garo Hills) Garo **Total Object Head-- 27:** 17,63,066 Total Sub Head: 17,63,066 **Total Minor Head 101:** 17,63,066 102 4 27. Minor Works State Plan Voted-Sixth-Schedule-(04) Repair And Maintenance Of Rural Water Supply 47,54,696 Schemes, Garo Hills Garo **Total Object Head-- 27:** 47,54,696 Total Sub Head: 47,54,696 47,54,696 **Total Minor Head 102: 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 Sub Sub Sub **Object Head** Categorised Plan/Non-Plan Major Minor Major

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Schme

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

**Run Date :** 19/05/2023

Dem	and No.		Water Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation
Dep	partment	:: 1	Public Health Engineering Department					
Sou	rce:	75	E.E. (P.H.E.) Tura Division Tura					
D.D	.O.:	Ģ	Executive Engineer (Phe) Tura Division					
Mon	th of Ac	count: (	06/2022					
Iajor 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
					<b>Total Minor Head</b>	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
					<b>Total Minor Head</b>	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	49,59,580
					Total Object Head-	27 :		49,59,580

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<u>ор</u>	to riccou	iting ivi	men march (11c) of 1 manetal 1 car 2022-2025				Kun Date .	19/03/2025		
Dem	and No.		Water Supply and Sanitation, Housing, Capital	Outlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation		
Dep	artment	: I	bublic Health Engineering Department							
Sou	rce :	75 I	E.E. (P.H.E.) Tura Division Tura							
D.D	0.0. :		285 Executive Engineer (Phe) Tura Division							
Mon	th of Acc	ount: (								
jor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Ne Amoun		
15	01	102	(04) Repair And Maintenance Of Rural Water Supp Schemes, Garo Hills		Total Sub Head:			49,59,580		
					Total Minor Head	102 :		49,59,58		
					Total Sub Major H	lead 1 :		1,29,13,84		
					Total Major Head	2215 :		1,29,13,84		
					Month Wise Total	:		1,29,13,84		
Mon	th of Acc	ount: (	7/2022							
jor ad	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Ne Amoun		
15	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	51,42		
					Total Object Head	2 :		51,42		
					Total Sub Head:			51,42		
					Total Minor Head	1:		Amour 49,59,58 49,59,58 1,29,13,84 1,29,13,84 1,29,13,84  1,29,13,84  51,42 51,42 51,42 18,05,70 18,05,70 18,05,70		
		101	(06) Repair And Maintenance Of Urban Water Sup Scheme (Garo Hills)	ply 7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	18,05,70		
					Total Object Head	27 :		18,05,700		
					Total Sub Head:			18,05,70		
					Total Minor Head	101:		18,05,70		
		102	(04) Repair And Maintenance Of Rural Water Supp	oly 4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	48,15,43		
	1									

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Run Date:

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

Demand No. Water Supply and Sanitation, 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 9285 **D.D.O.**: Executive Engineer (Phe) Tura Division Month of Account: 07/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 48,15,437 Total Object Head-- 27: 2215 01 102 (04) Repair And Maintenance Of Rural Water Supply 4 Schemes, Garo Hills Total Sub Head: 48,15,437 **Total Minor Head 102:** 48,15,437 **Total Sub Major Head 1:** 66,72,557 **Total Major Head 2215:** 66,72,557 **Month Wise Total:** 66,72,557 Month of Account: 08/2022 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 (02) Divisional & Subordinate Offices 0 State Plan Voted-Sixth-Schedule-2215 01 02. Wages 51,420 Garo **Total Object Head-- 2:** 51,420 (11) Travel State Plan Voted-Sixth-Schedule-1,10,000 Expenses, Garo Conveyance Allowances **Total Object Head-- 11:** 1,10,000 Total Sub Head: 1,61,420 **Total Minor Head 1:** 1,61,420 101 2 (03) Repair And Maintenance Of Department Non-27. Minor Works State Plan Voted-Sixth-Schedule-1,03,658 Residential Building (Garo Hills) Garo

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Run Date:

				(11c) of Financial Teal 2022-2025				Kun Date .	19/03/2023
Dem	and No.		27 Water	Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	artment	: 1	Public Health	Engineering Department					
Sou	rce :	75 I	E.E. (P.H.E.)	Tura Division Tura					
D.D	0.0. :	9	9285 Exe	cutive Engineer (Phe) Tura Division					
Mon	th of Acc	ount: (	08/2022						
Iajor Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101		And Maintenance Of Department Non-	2	Total Object Head	l 27 :		1,03,658
			Residential	Building (Garo Hills)		Total Sub Head:		1,03,658	
			(06) Repair Scheme (G	And Maintenance Of Urban Water Supply aro Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	18,44,414
						Total Object Head	l 27 :		18,44,414
						Total Sub Head:			18,44,414
						Total Minor Head	101:		19,48,072
		102	(04) Repair Schemes, C	And Maintenance Of Rural Water Supply aro Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	49,61,194
						Total Object Head	l 27 :		49,61,194
						Total Sub Head:			49,61,194
						Total Minor Head 102:			49,61,194
						Total Sub Major H	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	l 53 :		61,14,000
						Total Sub Head:			61,14,000
						Total Minor Head	102:		61,14,000
						Total Sub Major H	Head 1 :		61,14,000
						D.D.O. Total :			

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Run Date:

Dem	and No.		27 Wat	er Supply and Sanitation, Housing, Capital Outlay	y on Water	Supply and Sanitation, Cap	pital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dep	oartment	: I	Public Hea	alth Engineering Department					
Sou	rce :	75 I	E.E. (P.H.)	E.) Tura Division Tura					
D.D	0.0. :	Ç	9285 I	Executive Engineer (Phe) Tura Division					
Mon	th of Acc	count: (	08/2022						
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 4	215 :		61,14,000
						Month Wise Total :			1,31,84,686
Mon	th of Acc	count: (	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) Div	isional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	51,420
					Total Object Head-	- 2 :		51,420	
						Total Sub Head:			51,420
			(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	
						Total Object Head 14 :			15,06,251
						Total Sub Head:			15,06,251
						<b>Total Minor Head 1</b>	. :		15,57,671
		101		pair And Maintenance Of Department Non- tial Building (Garo Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	2,21,330
						Total Object Head-	- 27 :		2,21,330
						Total Sub Head:			2,21,330
				pair And Maintenance Of Urban Water Supply (Garo Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	27,50,000
Ì						Total Object Head	- 27 :		27,50,000

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

**Run Date :** 19/05/2023

Dem	and No.		27 W	ater Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	artment	: F	Public He	ealth Engineering Department					
Sou	rce :	75 E	E.E. (P.H	.E.) Tura Division Tura					
D.D	.O.:	9	285	Executive Engineer (Phe) Tura Division					
Mon	th of Acc	count: (	09/2022						
Iajor Iead	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	101		epair And Maintenance Of Urban Water Supply e (Garo Hills)	3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	30,00,000
						Total Object Head	d 27 :		30,00,000
					5	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	22,48,526
						Total Object Head	d 27 :		22,48,526
					7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	18,44,526
						Total Object Head	d 27 :		18,44,526
						Total Sub Head:			98,43,052
						Total Minor Head	1 101 :		1,00,64,382
		102		epair And Maintenance Of Rural Water Supply es, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	13,49,880
						Total Object Head	d 27 :		13,49,880
					4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	49,53,150
						Total Object Head	d 27 :		49,53,150
						Total Sub Head:			63,03,030
						Total Minor Head	1 102 :		63,03,030
						Total Sub Major l	Head 1 :		1,79,25,083
						Total Major Head	1 2215 :		1,79,25,083

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Run Date:

Demand No.	Water Supply and Sanitation, 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				

Mon	th of Acc	ount: 0	9/2022					
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
					Total Object Head	d 53 :		75,00,000
					Total Sub Head:			75,00,000
			(47) Construction Of Departmental Non-Residential Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	35,00,000
					Total Object Head	d 53 :		35,00,000
					Total Sub Head:			35,00,000
					<b>Total Minor Head</b>	l 101 :		1,10,00,000
		102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	15,00,000
					Total Object Head	15,00,000		
				11	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	43,00,000
					Total Object Head	d 53 :		43,00,000
					Total Sub Head:			58,00,000
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Garo	17,00,000
					Total Object Head	d 53 :		17,00,000
					Total Sub Head:			17,00,000
					Total Minor Head	1 102 :		75,00,000

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Run Date:

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

Demand No. Water Supply and Sanitation, 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 9285 **D.D.O.**: Executive Engineer (Phe) Tura Division Month of Account: 09/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Major Head 1: 1,85,00,000 4215 01 **Total Major Head 4215:** 1,85,00,000 **Month Wise Total:** 3,64,25,083 Month of Account: 10/2022 Sub Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Minor Head Schme Major Head Head Sub **Amount** Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 (01) Salaries. State Plan Voted-Sixth-Schedule--63.284 Sumtuary Allowance Garo **Total Object Head--1:** -63,284 02. Wages State Plan Voted-Sixth-Schedule-51,420 Garo **Total Object Head-- 2:** 51,420 **Total Sub Head:** -11.864 -11.864 **Total Minor Head 1:** (06) Repair And Maintenance Of Urban Water Supply 101 7 27. Minor Works State Plan Voted-Sixth-Schedule-18,10,018 Scheme (Garo Hills) Garo **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-48,15,791

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Dem	nand No.		Water Supply and Sanitation, Housing, Capit	al Outlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	: 1	Public Health Engineering Department					
Sou	irce :	<b>75</b> ]	E.E. (P.H.E.) Tura Division Tura					
D.D	).O. :	Ģ	285 Executive Engineer (Phe) Tura Division					
Mon	th of Acc	ount:	0/2022					
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 Sup	oply 4	Total Object Head	l 27 :		48,15,791
			Schemes, Garo Hills		Total Sub Head:			48,15,791
					<b>Total Minor Head</b>	102:		48,15,791
					Total Sub Major I	Head 1:		66,13,945
					Total Major Head	2215:		66,13,945
					Month Wise Total	:		66,13,945
Mon	th of Acc	count:	1/2022					
Aajor 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	l 2 :		69,420
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Garo	93,750
					Total Object Head	l 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)	pply 7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	18,72,571	
					Total Object Head	l 27 :		18,72,571

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Dem	and No.		27 Wate	er Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, Cap	oital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dep	artment	: I	Public Heal	th Engineering Department					
Sou	rce :	75 H	E.E. (P.H.E	.) Tura Division Tura					
D.D	.O. :	ç	)285 E	xecutive Engineer (Phe) Tura Division					
Mon	th of Acc	ount: 1	1/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101		nir And Maintenance Of Urban Water Supply Garo Hills)		Total Sub Head:			18,72,571
			Total Minor Head 101 :						
		102		uir And Maintenance Of Rural Water Supply 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 10	02:		49,67,498
						Total Sub Major He	ad 1 :		70,03,239
						Total Major Head 22	215 :		70,03,239
						<b>Month Wise Total:</b>			70,03,239
Mon	th of Acc	ount: 1	2/2022						
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) Divi	sional & 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

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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

1 C C 1

Source: 75 E.E. (P.H.E.) Tura Division Tura

**D.D.O.:** 9285 Executive Engineer (Phe) Tura Division

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	l <b>:</b>		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	44,96,702

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

**Run Date :** 19/05/2023

Dem	and No.		Water Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	artment	: F	Public Health Engineering Department					
Sou	rce :	75 E	E.E. (P.H.E.) Tura Division Tura					
D.D	.O.:	9	2285 Executive Engineer (Phe) Tura Division					
Mon	th of Acc	count: 1	2/2022					
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	5	Total Object Head	27 :		44,96,702
			Scheme (Garo Hills)	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
					<b>Total Minor Head</b>	101:		1,86,14,756
		102 (04) Repair And Maintenance Of Rural Water Supply 3 Schemes, Garo Hills 4	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		
					<b>Total Minor Head</b>	102:		78,99,152
					Total Sub Major H	Iead 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
					<b>Total Minor Head</b>	53:		80,000

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Run Date:

Dem	and No.		Water Supply and Sanitation, Housing, Capital Outl.	ay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	artment	: I	Public Health Engineering Department					
Sou	rce :	75 I	E.E. (P.H.E.) Tura Division Tura					
D.D	.O.:	ç	Executive Engineer (Phe) Tura Division					
Mon	th of Acc	count: 1	2/2022					
Iajor 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 I	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	1 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 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	1 53 :		35,00,000
				11	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	19,03,000
					Total Object Head	I 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	I 53 :		1,09,99,315

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Den	nand No.		27 W	ater Supply and Sanitation, Housing, Capital Ou	ıtlay on Water	Supply and Sanitation, Cap	pital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
De	partment	:	Public H	ealth Engineering Department					
Sou	arce :	75	E.E. (P.F	I.E.) Tura Division Tura					
D.I	0.0.:		9285	Executive Engineer (Phe) Tura Division					
Mor	nth of Acc	count:	12/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(12) Lo	oans From Nabard (Ridf)		Total Sub Head:			1,09,99,315
						Total Minor Head 1	02:		1,64,02,315
						Total Sub Major He	ead 1 :		3,69,10,937
						Total Major Head 4	215 :		3,69,10,937
						<b>Month Wise Total:</b>			6,41,87,765
Mor	nth of Acc	count:	01/2023						
Major Head	Sub Major Head	Minoi Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) D	ivisional & 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
				ayment Due To Me.Pdcl/Municipal 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 Sub Head: Total Minor Head 1	:		30,506 1,15,371
						Total Minor Head 1	ead 1 :		1,15,371

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Run Date:

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

Demand No. Water Supply and Sanitation, 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 9285 **D.D.O.**: Executive Engineer (Phe) Tura Division Month of Account: 01/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Object Head-- 53:** 75,00,000 4215 01 101 (07) Each Scheme (Garo) 11 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 **Object Head** Categorised Major Sub Minor Sub Sub Plan/Non-Plan Net Head Schme Major Head Head Sub Amount Head Head 001 (02) Divisional & Subordinate Offices 0 (01) Salaries, State Plan Voted-Sixth-Schedule-2215 01 28,600 Sumtuary Allowance Garo **Total Object Head--1:** 28,600 02. Wages State Plan Voted-Sixth-Schedule-1,81,260 Garo **Total Object Head--2:** 1,81,260 06. Medical State Plan Voted-Sixth-Schedule-1,39,048 Expenses Garo **Total Object Head--6:** 1,39,048 (11) Travel State Plan Voted-Sixth-Schedule-2,35,000 Expenses, Garo Conveyance

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

**Run Date :** 19/05/2023

Dem	nand No.	2	Water Supply and Sanitation, Housing, Capital Outl	ay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	using, Loans for Water Supply an	d Sanitation
Dep	partment	: P	ublic Health Engineering Department					
Sou	irce :	<b>75</b> E	E. (P.H.E.) Tura Division Tura					
D.D	0.0. :	9	Executive Engineer (Phe) Tura Division					
Mon	th of Acc	count: 0	3/2023					
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

**D.D.O.**:

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

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19/05/2023

Run Date:

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

Executive Engineer (Phe) Tura Division

9285

Demand No.	Water Supply and Sanitation, 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

Mon	th of Acc	ount: 0	3/2023							
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	3	Total Object Head-	27 :		30,00,000		
			Scheme (Garo Hills)	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 :						
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	11,49,899		
					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 H	ead 1:		3,71,10,585		
					Total Major Head	2215 :		3,71,10,585		
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	80,000		

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3,00,00,000

3,00,00,000

3,41,11,148

Run Date:

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

Demand No. Water Supply and Sanitation, 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 9285 **D.D.O.**: Executive Engineer (Phe) Tura Division Month of Account: 03/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 27: 80,000 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:** 80,000 101 (07) Each Scheme (Garo) 53. Major Works 4215 01 11 State Plan Voted-Sixth-Schedule-9,00,00,000 Garo **Total Object Head-- 53:** 9,00,00,000 Total Sub Head: 9,00,00,000 (47) Construction Of Departmental Non-Residential 1 53. Major Works State Plan Voted-Sixth-Schedule-2,11,378 Building Garo **Total Object Head-- 53:** 2,11,378 Total Sub Head: 2,11,378 **Total Minor Head 101:** 9,02,11,378 102 53. Major Works (01) Each Scheme State Plan Voted-Sixth-Schedule-41,11,148 1 Garo **Total Object Head-- 53:** 41,11,148

53. Major Works

**Total Object Head-- 53:** 

Total Sub Head:

State Plan

Voted-Sixth-Schedule-

Garo

11

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1,40,316

Up to Accounting Month March (Pre) of Financial Year 2022-2023 Run Date: 19/05/2023 Demand No. Water Supply and Sanitation, 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 9285 **D.D.O.**: Executive Engineer (Phe) Tura Division Month of Account: 03/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Minor Head 102:** 3,41,11,148 4215 01 102 **Total Sub Major Head 1:** 12,43,22,526 **Total Major Head 4215:** 12,43,22,526 **Month Wise Total:** 16,15,13,111 32,92,29,054 **Reconciliation Portion** (11) Travel State Plan Voted-Sixth-2215 (02) Divisional & Subordinate Offices 0 -1,10,000 Expenses, Schedule-Garo Conveyance Allowances 2215 1 (22) Payment Due To Me.Pdcl/Municipal Board/Telephon 0 14. Rents, Rates And State Plan Voted-Sixth-59,91,700 Schedule-Garo Taxes (22) Payment Due To Me.Pdcl/Municipal Board/Telephon 0 13. Office Expenses State Plan Voted-Sixth-2215 1 -59,91,700 Schedule-Garo State Plan 2215 1 1 (02) Divisional & Subordinate Offices 0 (13) Office Expenses Voted-Sixth-1.10.000 Schedule-Garo **Reconciliation Total:** 0 **DDO** wise Total (original +Reconcilation): 32,92,29,054 Summary of DDO Wise Expenditure (02) Divisional & Subordinate Offices Voted-Sixth-Schedule-

000

01

(01) Salaries, Sumtuary

State Plan

001

2215 01

27

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

**Run Date :** 19/05/2023

Department: Public Health Engineering Department  Source: 75 E.E. (P.H.E.) Tura Division Tura  D.D.O.: 9285 Executive Engineer (Phe) Tura Division  Reconciliation Portion  Summary of DDO Wise Expenditure  Allowance Garo  Allowance Garo  27 2215 01 001 (02) Divisional & Subordinate Offices 000 02 02. Wages State Plan Voted-Sixth-Sche Garo	ater Supply and Sanitation
Source: 75 E.E. (P.H.E.) Tura Division Tura  D.D.O.: 9285 Executive Engineer (Phe) Tura Division  Reconciliation Portion  Summary of DDO Wise Expenditure  Allowance Garo  27 2215 01 001 (02) Divisional & Subordinate Offices 000 02 02. Wages State Plan Voted-Sixth-Sche	
D.D.O.: 9285 Executive Engineer (Phe) Tura Division  Reconciliation Portion  Summary of DDO Wise Expenditure  Allowance Garo  27 2215 01 001 (02) Divisional & Subordinate Offices 000 02 02. Wages State Plan Voted-Sixth-Sche	
Reconciliation Portion  Summary of DDO Wise Expenditure  Allowance Garo  27 2215 01 001 (02) Divisional & Subordinate Offices 000 02 02. Wages State Plan Voted-Sixth-Sche	
Reconciliation Portion  Summary of DDO Wise Expenditure  Allowance Garo  27 2215 01 001 (02) Divisional & Subordinate Offices 000 02 02. Wages State Plan Voted-Sixth-Sche	
Summary of DDO Wise Expenditure  Allowance Garo  27 2215 01 001 (02) Divisional & Subordinate Offices 000 02 02. Wages State Plan Voted-Sixth-Sche	
Allowance Garo  27 2215 01 001 (02) Divisional & Subordinate Offices 000 02 02. Wages State Plan Voted-Sixth-Sche	
27 2215 01 001 (02) Divisional & Subordinate Offices 000 02 02. Wages State Plan Voted-Sixth-Sche	
27 2215 01 001 (02) Divisional & Subordinate Offices 000 02 02. Wages State Plan Voted-Sixth-Sche	
	edule- 6,71,040
27 2215 01 001 (02) Divisional & Subordinate Offices 000 06 06. Medical Expenses State Plan Voted-Sixth-Sche Garo	
27 2215 01 001 (02) Divisional & Subordinate Offices 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Sche Conveyance Allowances Garo	, ,
27 2215 01 001 (02) Divisional & Subordinate Offices 000 13 (13) Office Expenses State Plan Voted-Sixth-Sche Garo	, ,
27 2215 01 001 (02) Divisional & Subordinate Offices 000 14 14. Rent, Rates And Taxes State Plan Voted-Sixth-Sche Garo	, ,
27 2215 01 001 (22) Payment Due To Me.Pdcl/Municipal 000 13 13. Office Expenses State Plan Voted-Sixth-Sche Board/Telephones Bills (Bsnl) Garo	
27 2215 01 001 (22) Payment Due To Me.Pdcl/Municipal 000 14 14. Rents, Rates And Taxes State Plan Voted-Sixth-Sche Board/Telephones Bills (Bsnl) Garo	, , , ,
27 2215 01 101 (03) Repair And Maintenance Of 002 27 27. Minor Works State Plan Voted-Sixth-Sche Department Non-Residential Building (Garo Hills)	edule- 12,99,988
27 2215 01 101 (06) Repair And Maintenance Of Urban 002 27 27. Minor Works State Plan Voted-Sixth-Sche Water Supply Scheme (Garo Hills) Garo	edule- 1,10,00,000
27 2215 01 101 (06) Repair And Maintenance Of Urban 003 27 27. Minor Works State Plan Voted-Sixth-Sche Water Supply Scheme (Garo Hills) Garo	edule- 1,20,00,000
27 2215 01 101 (06) Repair And Maintenance Of Urban 005 27 27. Minor Works State Plan Voted-Sixth-Sche Water Supply Scheme (Garo Hills) Garo	edule- 89,95,348
27 2215 01 101 (06) Repair And Maintenance Of Urban 007 27 27. Minor Works State Plan Voted-Sixth-Sche Water Supply Scheme (Garo Hills) Garo	edule- 2,18,54,761
27 2215 01 102 (04) Repair And Maintenance Of Rural 003 27 27. Minor Works State Plan Voted-Sixth-Sche Water Supply Schemes, Garo Hills Garo	edule- 49,99,779
27 2215 01 102 (04) Repair And Maintenance Of Rural 004 27 27. Minor Works State Plan Voted-Sixth-Sche Water Supply Schemes, Garo Hills Garo	edule- 5,91,52,047

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

**Run Date :** 19/05/2023

De	mand No	).	27	Water Supply and Sanitation, Housing, Cap	oital Outla	ay on	Water Supply and Sanitation	n, Capital Outlay on	Housing, Loans for Water Supply a	nd Sanitation				
De	epartmei	nt:	Publi	Public Health Engineering Department										
So	ource :	75	E.E.	(P.H.E.) Tura Division Tura										
D.	D.O. :		9285	Executive Engineer (Phe) Tura Divisio	n									
Reconciliation Portion														
Sum	mary of I	DDO V	Vise Exp	penditure_										
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				
							DDO Wise Tot	al:		32,92,29,054				

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19/05/2023

Run Date:

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

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department **76** Source: E.E. (P.H.E.) Jowai Division Jowai 9342 **D.D.O.**: Executive Engineer (Phe) Jowai Division Jowai Month of Account: 04/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-2,16,600 Jaintia **Total Object Head--2:** 2,16,600 Total Sub Head: 2,16,600 **Total Minor Head 1:** 2.16,600 **Total Sub Major Head 1:** 2,16,600 **Total Major Head 2215:** 2,16,600 **Month Wise Total:** 2,16,600 Month of Account: 05/2022 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-2,16,600 Jaintia **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 3 27. Minor Works Voted-Sixth-Schedule-State Plan 1,84,60,992 Schemes, Jaintia Hills Jaintia **Total Object Head-- 27:** 1,84,60,992 Total Sub Head: 1,84,60,992

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19/05/2023

Run Date:

Den	nand No.		27 W	ater Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	partment	:	Public He	ealth Engineering Department					
Sou	irce :	76	E.E. (P.H	.E.) Jowai Division Jowai					
D.E	0.0. :		9342	Executive Engineer (Phe) Jowai Division Jowai					
Mon	th of Aco	count:	05/2022						
Major Head	Sub Major Head	Minor 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 H	ead 1 :		1,86,77,592
						Total Major Head	2215 :		1,86,77,592
						Month Wise Total	•		1,86,77,592
Mon	th of Aco	count:	06/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Di	visional & 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
			1 ' '	yment Due To Me.Pdcl/Municipal 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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19/05/2023

Run Date:

Den	nand No.		27 Wate	er Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	partment	: 1	Public Hea	Ith Engineering Department					
Sou	irce :	<b>76</b>	E.E. (P.H.E	E.) Jowai Division Jowai					
D.I	0.0.:	9	9342 E	Executive Engineer (Phe) Jowai Division Jowai					
Mon	th of Acc	ount:	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		air And Maintenance Of Rural Water Supply , 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 H	Iead 1 :		1,14,51,123
						Total Major Head	2215 :		1,14,51,123
						Month Wise Total	:		1,14,51,123
Mon	th of Acc	ount: (	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) Divi	sional & 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
						<b>Total Minor Head</b>	1:		2,16,600
		102		air And Maintenance Of Rural Water Supply , 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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19/05/2023

Run Date:

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

Demand No. Water Supply and Sanitation, 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 9342 **D.D.O.**: Executive Engineer (Phe) Jowai Division Jowai Month of Account: 07/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Minor Head 102:** 94,86,806 2215 01 102 97,03,406 **Total Sub Major Head 1: Total Major Head 2215:** 97,03,406 **Month Wise Total:** 97,03,406 Month of Account: 08/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-2,16,600 Jaintia **Total Object Head--2:** 2,16,600 State Plan Voted-Sixth-Schedule-(13) Office Expenses 1,10,000 Jaintia **Total Object Head-- 13:** 1.10,000 30. Other State Plan Voted-Sixth-Schedule-6,98,760 Contractual Services Jaintia Total Object Head-- 30: 6,98,760 Total Sub Head: 10,25,360 10,25,360 **Total Minor Head 1:** 101 (02) Repair And Maintenance Of Department Non-0 27. Minor Works State Plan Voted-Sixth-Schedule-90,000 Residential Building (Jaintia Hills) Jaintia Total Object Head-- 27: 90,000

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19/05/2023

Run Date:

Dem	and No.		Water Supply and Sanitation, Housing, Capit	tal Outlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	artment	: I	Public Health Engineering Department					
Sou	rce:	76 I	E.E. (P.H.E.) Jowai Division Jowai					
D.D	.O. :	ç	Executive Engineer (Phe) Jowai Division	Jowai				
Mon	th of Acc	count: (	08/2022					
Iajor Iead	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 No Residential Building (Jaintia Hills)	n-	Total Sub Head:			90,000
					Total Minor Head	101:		90,000
		102	(03) Repair And Maintenance Of Rural Water Su Schemes, Jaintia Hills	pply 3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	97,76,587
					Total Object Head	l 27 :		97,76,587
					Total Sub Head:			97,76,587
					<b>Total Minor Head</b>	102:		97,76,587
					Total Sub Major I	Head 1 :		1,08,91,947
					Total Major Head	2215 :		1,08,91,947
215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	3,40,00,000
					Total Object Head	l 53 :		3,40,00,000
					Total Sub Head:			3,40,00,000
					<b>Total Minor Head</b>	102:		3,40,00,000
					Total Sub Major I	Head 1 :		3,40,00,000
					Total Major Head	4215 :		3,40,00,000
					Month Wise Total	:		4,48,91,947
Mon		count: (						
Aajor Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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

**Run Date :** 19/05/2023

Dem	and No.		Water Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, Car	pital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	partment	: P	Public Health Engineering Department					
Sou	rce :	<b>7</b> 6 E	E.E. (P.H.E.) Jowai Division Jowai					
D.D	0.0. :	9	Executive Engineer (Phe) Jowai Division Jowai					
Mon	th of Acc	ount: 0	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
ı					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	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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19/05/2023

Run Date:

Dem	and No.		Water Supply and Sanitation, Housing, Capital Out	lav on Water	Supply and Sanitation C	anital Outlay, on Hou	using Loans for Water Supply a	nd Sanitation
				- On water	Supply and Samation, C	upitur Outluy on Hot	ising, Louis for Water Supply a	
рег	artment		Public Health Engineering Department					
Sou	rce:	76 H	E.E. (P.H.E.) Jowai Division Jowai					
D.D	.0.:	9	Executive Engineer (Phe) Jowai Division Jowai					
Mon	th of Acc	count: (	99/2022					
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	3	Total Object Head	27 :		1,11,57,810
			Schemes, Jaintia Hills		Total Sub Head:			1,42,07,810
					<b>Total Minor Head</b>	102:		1,42,07,810
					Total Sub Major H	lead 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
					<b>Total Minor Head</b>	102:		1,94,43,487
					Total Sub Major H	lead 1 :		2,23,56,487
					Total Major Head	4215 :		2,23,56,487
								3,87,28,087

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Run Date:

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

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Month Wise Total:** Month of Account: 10/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 02. Wages 2215 01 (02) Divisional & Subordinate Offices 0 State Plan Voted-Sixth-Schedule-2,16,600 Jaintia **Total Object Head-- 2:** 2,16,600 14. Rent, Rates And State Plan Voted-Sixth-Schedule-72,084 Taxes Jaintia **Total Object Head-- 14:** 72,084 30. Other State Plan Voted-Sixth-Schedule-1,39,752 Contractual Services Jaintia **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 3 27. Minor Works State Plan Voted-Sixth-Schedule-95,55,454 Schemes, Jaintia Hills Jaintia **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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Run Date:

Dem	and No.		27 W	ater Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	: I	Public He	ealth Engineering Department					
Sou	rce :	76 I	E.E. (P.H	.E.) Jowai Division Jowai					
D.D	0.0.:	ç	9342	Executive Engineer (Phe) Jowai Division Jowai					
Mon	th of Aco	count: 1	0/2022						
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 2	2215 :		99,83,890
						Month Wise Total :	<b>!</b>		99,83,890
Mon	th of Aco	count: 1	1/2022						
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) Di	visional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,16,600
						Total Object Head-	- 2 :		2,16,600
						06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	22,236
						Total Object Head-	- 6 :		22,236
						30. Other Contractual Services	State Plan	Voted-Sixth-Schedule- Jaintia	1,39,752
						Total Object Head-	- 30 :		1,39,752
						Total Sub Head:			3,78,588
						Total Minor Head	1:		3,78,588
		101		epair And Maintenance Of Department Non- ntial Building (Jaintia Hills)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	1,50,000
						Total Object Head-	- 27 :		1,50,000
						Total Sub Head:			1,50,000
						Total Minor Head	101 :		1,50,000

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**Run Date:** 

**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: 76 E.E. (P.H.E.) Jowai Division Jowai

D.D	0.0.:	9	Executive Engineer (Phe) Jowai Division Jow	ai ai				
Mon	th of Acc	ount: 1	1/2022					
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	l 27 :		1,01,96,699
					Total Sub Head:			1,86,96,215
					<b>Total Minor Head</b>	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
					<b>Total Minor Head</b>	53:		1,00,000
					Total Sub Major H	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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Run Date:

<u> </u>								
Den	and No.		27 Water Supply and Sanitation, Housing, Capital	Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	: ]	Public Health Engineering Department					
Sou	irce :	<b>76</b>	E.E. (P.H.E.) Jowai Division Jowai					
D.D	0.0. :	Ģ	9342 Executive Engineer (Phe) Jowai Division Jo	wai				
Mon	th of Acc	ount:	11/2022					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
15	01	101	(47) Construction Of Departmental Non-Residential	1	Total Object Head-	- 53 :		25,05,000
			Building		Total Sub Head:			25,05,000
					Total Minor Head 1	101:		25,05,000
			Total Sub Major Head 1 :					25,05,000
			Total Major Head 4215 :					
					Month Wise Total :			2,18,29,803
Mon	th of Acc	ount:	12/2022					
jor ead	Sub Major Head	Minor 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
			The state of the s					
					30. Other	State Plan	Voted-Sixth-Schedule-	1,42,15

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

Run Date: 19/05/2023 Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation Public Health Engineering Department **Department: 76** Source: E.E. (P.H.E.) Jowai Division Jowai 9342 **D.D.O.**: Executive Engineer (Phe) Jowai Division Jowai Month of Account: 12/2022 **Object Head** Categorised Major Sub Minor Sub Sub Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head Total Object Head-- 30: 1,42,152 2215 01 001 (02) Divisional & Subordinate Offices 0 Total Sub Head: 5,18,735 **Total Minor Head 1:** 5,18,735 Voted-Sixth-Schedule-102 (03) Repair And Maintenance Of Rural Water Supply 3 27. Minor Works State Plan 1,03,33,015 Schemes, Jaintia Hills Jaintia **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

					Total Major Heat	. 2210 .		1,00,01,700
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	30,00,000
					Total Object Hea	d 53 :		30,00,000
				11	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	1,47,59,800
					Total Object Hea	d 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 Hea	d 53 :		1,57,60,300
					Total Sub Head :			1,57,60,300

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Run Date:

	and No.		27 Water Supply and Sanitation, Housing, Cap	gran o dring on water	suppry and summers, ea	production of the contract of	enig, zouns for which supply an	
Dep	artment	:	Public Health Engineering Department					
Sou	rce :	<b>76</b>	E.E. (P.H.E.) Jowai Division Jowai					
D.D	.0.:	9	9342 Executive Engineer (Phe) Jowai Division	on Jowai				
Mon	th of Acc	ount:	12/2022					
ajor lead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	Total Minor Head 100.						3,35,20,100
					Total Sub Major Ho	ead 1:		3,35,20,100
					Total Major Head 4215 :			
					Month Wise Total :			4,43,71,850
Mon	th of Acc	ount: (	01/2023					
ajor	Sub	Minor		Sub	Object Head	Categorised	Plan/Non-Plan	Net
ead	Major Head	Head	Head	Sub Head		Schme		Amount
	Major	Head 001	Head  (02) Divisional & Subordinate Offices		14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	
	Major Head		1	Head	· ·	State Plan		28,584 28,584
	Major Head		1	Head	Taxes	State Plan		28,584
	Major Head		1	Head	Taxes Total Object Head- 30. Other	State Plan - 14: State Plan	Jaintia  Voted-Sixth-Schedule-	28,584 28,584
	Major Head		1	Head	Taxes Total Object Head- 30. Other Contractual Services	State Plan - 14: State Plan	Jaintia  Voted-Sixth-Schedule-	28,584 28,584 1,42,152
	Major Head		1	Head	Taxes Total Object Head- 30. Other Contractual Services Total Object Head-	State Plan  - 14: State Plan  - 30:	Jaintia  Voted-Sixth-Schedule-	28,584 28,584 1,42,152 1,42,152 1,70,736
	Major Head		1	Head	Taxes Total Object Head- 30. Other Contractual Services Total Object Head- Total Sub Head:	State Plan - 14: State Plan - 30:	Jaintia  Voted-Sixth-Schedule-	28,584 28,584 1,42,152 1,42,152 1,70,736 1,70,736
215	Major Head		1	Head	Taxes  Total Object Head- 30. Other Contractual Services  Total Object Head- Total Sub Head:  Total Minor Head 1	State Plan  - 14: State Plan  - 30:	Jaintia  Voted-Sixth-Schedule-	28,584 28,584 1,42,152 1,42,152

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Run Date:

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

Demand No. Water Supply and Sanitation, 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 9342 **D.D.O.**: Executive Engineer (Phe) Jowai Division Jowai Month of Account: 02/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-2,16,600 Jaintia **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 3 27. Minor Works State Plan Voted-Sixth-Schedule-1,04,70,451 Schemes, Jaintia Hills Jaintia **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 Plan/Non-Plan Sub Sub Sub **Object Head** Categorised Major Minor Net Schme Head Major Head Head Sub **Amount** Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices (01) Salaries, State Plan Voted-Sixth-Schedule-1,34,000 Sumtuary Allowance Jaintia **Total Object Head--1:** 1,34,000 02. Wages State Plan Voted-Sixth-Schedule-4,54,860

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

**Run Date :** 19/05/2023

Dem	and No.	•	27 W	ater Supply and Sanitation, Housing, Capital Outl	ay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	oartmen	<b>t:</b> ]	Public H	ealth Engineering Department					
Sou	rce:	<b>76</b>	E.E. (P.F	I.E.) Jowai Division Jowai					
D.D	0.0.:	Ģ	9342	Executive Engineer (Phe) Jowai Division Jowai					
Mon	th of Ac	count: (	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) D	ivisional & 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
				ayment Due To Me.Pdcl/Municipal 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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19/05/2023

Run Date:

Demand No.	Water Supply and Sanitation, 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

D.D	<b>D.O.</b> :	9	Executive Engineer (Phe) Jowai Division Jowai					
Mon	th of Acc	ount: 0	3/2023					
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</b>	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
					<b>Total Minor Head</b>	101 :		80,000
		102	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 :		
				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- Jaintia	2,04,40,397
					Total Object Head	27 :		2,04,40,397
					Total Sub Head:			2,42,40,397
					<b>Total Minor Head</b>	102 :		2,42,40,397
					Total Sub Major H	lead 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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Run Date:

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

Dem	nand No.		27 Water Supply and Sanitation, Housing, G	Capital Outlay on Water	Supply and Sanitation, C	apital Outlay on Ho	using, Loans for Water Supply a	nd Sanitation	
	partment	•	Public Health Engineering Department						
			E.E. (P.H.E.) Jowai Division Jowai						
D.D	0.0.:		9342 Executive Engineer (Phe) Jowai Divi	sion Jowai					
Mon	th of Acc	count:	03/2023						
Aajor Head	Sub Major Head	Minor 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:				
					Total Minor Head	53:		80,000	
					Total Sub Major H	Iead 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	
					<b>Total Minor Head</b>	102:		1,44,50,000	
					Total Sub Major H	Iead 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:

Page No.

Run Date:

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Dem	and No.	•	27 Wate	r Supply and Sanitation, Housing, C	apital Outlay	y on Wa	ter Supply and Sanitation,	Capital Outlay on Ho	using, Loans for Water Supply	and Sanitation
Dep	artmen	t:	Public Heal	th Engineering Department						
Sou	rce :	76	E.E. (P.H.E	.) Jowai Division Jowai						
D.D	.0.:		9342 E	xecutive Engineer (Phe) Jowai Divis	ion Jowai					
Mon	th of Ac	count:	03/2023							
Major Head	Sub Major Head	Mino Hea				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4216	01		Total Sub Major Head 1:							
							Total Major Hea	ad 4216 :		10,44,887
							Month Wise Tot	al:		4,29,86,214
										25,36,98,299
Reco	nciliati	ion Po	<u>rtion</u>							
2215	5 1	1	(22) Payn	nent Due To Me.Pdcl/Municipal Boa	rd/Telephon	n (	13. Office Expenses	State Plan	Voted-Sixth- Schedule-Jaintia	-17,44,800
2215	5 1	102	(03) Repa	ir And Maintenance Of Rural Water	Supply Sch	( 3	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	94,14,723
2215	5 1	102	(03) Repa	ir And Maintenance Of Rural Water	Supply Sch	( 2	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	-94,14,723
2215	5 1	1	(22) Payn	nent Due To Me.Pdcl/Municipal Boa	rd/Telephon	ı (	14. Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Jaintia	17,44,800
							Reconciliation T	otal :		0
							DDO wise Total	( original +Reconcila	tion):	25,36,98,299
Summ	ary of L	DO Wi	se Expenditu	<u>re</u>						
27	2215	01	001 (02)	Divisional & Subordinate Offices	000		01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule- Jaintia	1,52,000
27	2215	01	001 (02)	Divisional & Subordinate Offices	000		02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	26,20,860
			(02)	Divisional & Subordinate Offices		(	06. Medical Expenses	State Plan		

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

**Run Date :** 19/05/2023

Der	nand No	) <b>.</b>	27	Water Supply and Sanitation, Housing, Capi	ital Outla	ay on V	Water Supply and Sanitation, C	Capital Outlay or	Housing, Loans for Water Supply an	nd Sanitation
De	partmen	ıt:	Publi	c Health Engineering Department						
So	urce :	76	E.E.	(P.H.E.) Jowai Division Jowai						
D.	D.O. :		9342	Executive Engineer (Phe) Jowai Division	n Jowai					
Rec	onciliat	ion P	ortion							
Sum	mary of I	DDO V	Vise Exp	<u>penditure</u>						
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-	3,49,981
	2213	01	001	(02) Bivisional & Suporumate Sinces	000	10	(13) Office Empenses	State I lail	Jaintia	3,13,501
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

Report ID : CP9REP226

## Reconcilation 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

De	mand No.		Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation										
De	epartment	:	Public Health Engineering Department										
So	ource :	76	E.E.	P.H.E.) Jowai Division Jowai									
D.	D.O. :		9342	Executive Engineer (Phe) Jowai Di	vision Jowai								
Rec	Reconciliation Portion												
Sum	mary of D	DO W	ise Exp	enditure_									
									Jaintia				
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-	4,97,60,300			
							·		Jaintia				
27	4216	01	700	(03) Each Schemes	022	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	10,44,887			
							·		Jaintia				
							DDO Wise T	otal:		25,36,98,299			

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Run Date:

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

Demand No. Water Supply and Sanitation, 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 10715 **D.D.O.**: Executive Engineer (Phe) Sohra Division Month of Account: 04/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-92,600 Khasi **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 4 27. Minor Works State Plan Voted-Sixth-Schedule-30,85,000 Schemes, Khasi Hills Khasi **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 Sub **Object Head** Plan/Non-Plan Sub Sub Categorised Net Major Minor Schme Head Major Head Head Sub Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-92,600 Khasi **Total Object Head-- 2:** 92,600 Total Sub Head: 92,600

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<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2022-2023				Run Date:	19/05/2023	
Den	nand No.		Water Supply and Sanitation, Housing, Capital Out	lay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation	
Dep	partment	: ]	Public Health Engineering Department						
Sou	irce :	130	E.E.PHE Sohra Division Sohra						
D.I	0.0.:		0715 Executive Engineer (Phe) Sohra Division						
Mon	th of Acc	ount: (	05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Head Sub Schme Head					
2215	01	001		Total Minor Head 1 :					
		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	
					Total Object Head	l 27 :		31,56,017	
					Total Sub Head:			31,56,017	
					<b>Total Minor Head</b>	102:		31,56,017	
					Total Sub Major I	Head 1 :		32,48,617	
					Total Major Head	2215 :		32,48,617	
					Month Wise Total	:		32,48,617	
Mon	th of Acc	ount: (	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	
					Total Object Head	l 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	32,24,756	
					Total Object Head	l 27 :		32,24,756	

Demand No.

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

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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Run Date:

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Dej	partment	:	Public H	ealth Engineering Department					
Sou	rce :	130	E.E.PHE	Sohra Division Sohra					
D.I	0.0.:		10715	Executive Engineer (Phe) Sohra Division					
Mon	th of Aco	count:	06/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102		epair And Maintenance Of Rural Water Supply es, Khasi Hills		Total Sub Head:			32,24,756
						<b>Total Minor Head</b>	102:		32,24,756
						Total Sub Major H	Iead 1 :		33,17,356
							33,17,356		
						Month Wise Total	:		33,17,356
Mor	th of Aco	count:	07/2022						
14101	th of fice		0.,,_0						
Major	Sub Major Head	Minor Head	Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Major Head	Sub Major	Minor	Sub Head		Sub	Object Head 02. Wages		Plan/Non-Plan  Voted-Sixth-Schedule- Khasi	
Major Head	Sub Major Head	Minor Head	Sub Head	d 	Sub Head		Schme State Plan	Voted-Sixth-Schedule-	Amount
Major Head	Sub Major Head	Minor Head	Sub Head	d 	Sub Head	02. Wages	Schme State Plan	Voted-Sixth-Schedule-	92,610
Major Head	Sub Major Head	Minor Head	Sub Head	d 	Sub Head	02. Wages  Total Object Head	Schme State Plan 2:	Voted-Sixth-Schedule-	92,610 92,610
Major Head	Sub Major Head	Minor Head	(02) D	d 	Sub Head	02. Wages  Total Object Head  Total Sub Head:	Schme State Plan 2:	Voted-Sixth-Schedule-	92,610 92,610 92,610
Major Head	Sub Major Head	Minor Head	(02) D	divisional & Subordinate Offices  epair And Maintenance Of Rural Water Supply	Sub Head 0	02. Wages  Total Object Head  Total Sub Head:  Total Minor Head	Schme  State Plan  2:  1:  State Plan	Voted-Sixth-Schedule- Khasi  Voted-Sixth-Schedule-	92,610 92,610 92,610 92,610
Major Head	Sub Major Head	Minor Head	(02) D	divisional & Subordinate Offices  epair And Maintenance Of Rural Water Supply	Sub Head 0	02. Wages  Total Object Head  Total Sub Head:  Total Minor Head  27. Minor Works	Schme  State Plan  2:  1:  State Plan	Voted-Sixth-Schedule- Khasi  Voted-Sixth-Schedule-	92,610 92,610 92,610 92,610 92,610 31,21,878
Major Head 2215	Sub Major Head	Minor Head	(02) D	divisional & Subordinate Offices  epair And Maintenance Of Rural Water Supply	Sub Head 0	02. Wages  Total Object Head  Total Sub Head:  Total Minor Head  27. Minor Works  Total Object Head	Schme State Plan 2:  1: State Plan 27:	Voted-Sixth-Schedule- Khasi  Voted-Sixth-Schedule-	92,610 92,610 92,610 92,610 92,610 31,21,878

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Run Date:

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

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Major Head 2215: 32,14,488 2215 **Month Wise Total:** 32,14,488 Month of Account: 08/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 State Plan Voted-Sixth-Schedule-02. Wages 92,610 Khasi **Total Object Head--2:** 92,610 Total Sub Head: 92,610 92,610 **Total Minor Head 1:** 102 Voted-Sixth-Schedule-(02) Repair And Maintenance Of Rural Water Supply 4 27. Minor Works State Plan 32,24,756 Schemes, Khasi Hills Khasi **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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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

**Run Date :** 19/05/2023

Den	and No.	2	27 Wa	ater Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	: F	Public He	alth Engineering Department					
Sou	rce :	130 E	E.E.PHE	Sohra Division Sohra					
D.E	0.0. :	1	10715	Executive Engineer (Phe) Sohra Division					
Mon	th of Acc	ount: 0	09/2022						
Aajor Head	Sub Major Head	Minor Head	Sub Head	l	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Di	visional & 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		pair And Maintenance Of Departmental Non- tial 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
						<b>Total Minor Head</b>	101 :		37,500
		102		pair And Maintenance Of Rural Water Supply es, 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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Run Date:

Dem	and No.		27 Wa	ter Supply and Sanitation, Housing, Capital Out	lay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	:	Public Hea	alth Engineering Department					
Sou	rce :	130	E.E.PHE S	Sohra Division Sohra					
D.D	0.0. :		10715	Executive Engineer (Phe) Sohra Division					
Mon	th of Acc	ount:	09/2022						
Iajor Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102				Total Minor Head	102 :		32,24,756
						Total Sub Major H	ead 1 :		35,74,866
						Total Major Head 2	2215 :		35,74,866
215	01	102	(12) Loa	ans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	17,50,000
						Total Object Head-	- 53 :		17,50,000
						Total Sub Head:			17,50,000
						<b>Total Minor Head</b>	102 :		17,50,000
						Total Sub Major H	ead 1 :		17,50,000
						Total Major Head	<b>4215</b> :		17,50,000
						Month Wise Total :	:		53,24,866
Mon	th of Acc	ount:	10/2022						
Iajor Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Div	risional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	92,610
						Total Object Head-	- 2 :		92,610
						Total Sub Head:			92,610
				ment Due To Me.Pdcl/Municipal elephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	4,12,900

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

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 4,12,900 Total Object Head-- 14: 2215 01 001 (22) Payment Due To Me.Pdcl/Municipal 0 Board/Telephones Bills (Bsnl) Total Sub Head: 4,12,900 **Total Minor Head 1:** 5,05,510 102 (02) Repair And Maintenance Of Rural Water Supply 1 27. Minor Hills State Plan Voted-Sixth-Schedule-6,00,000 Schemes, Khasi Hills Khasi **Total Object Head-- 27:** 6,00,000 4 27. Minor Works State Plan Voted-Sixth-Schedule-31,21,878 Khasi Total Object Head-- 27: 31,21,878 Total Sub Head: 37,21,878 **Total Minor Head 102:** 37,21,878 42,27,388 **Total Sub Major Head 1: Total Major Head 2215:** 42,27,388 53. Major Works 4215 01 102 (01) Each Scheme 1 State Plan Voted-Sixth-Schedule-8,00,000 Khasi **Total Object Head-- 53:** 8,00,000 53. Major Works 11 State Plan Voted-Sixth-Schedule-14,00,000 Khasi **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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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date: 19/05/2023 Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation Public Health Engineering Department **Department:** E.E.PHE Sohra Division Sohra **Source:** 130 **D.D.O.**: Executive Engineer (Phe) Sohra Division 10715 Month of Account: 10/2022 Sub Sub **Object Head** Categorised Major Minor Sub Plan/Non-Plan Net Head Major Head Head Schme Sub Amount Head Head Total Object Head-- 53: 3,00,000 4215 01 102 (12) Loans From Nabard (Ridf) 0 Total Sub Head: 3,00,000 **Total Minor Head 102:** 25,00,000 25,00,000 **Total Sub Major Head 1: Total Major Head 4215:** 25,00,000 67,27,388 **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	92,610
					Total Object Head	2 :		92,610
					Total Sub Head:			92,610
					<b>Total Minor Head</b>	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
					<b>Total Minor Head</b>	102 :		32,24,756
					Total Sub Major H	lead 1 :		33,17,366

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Run Date:

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

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Major Head 2215: 33,17,366 2215 **Month Wise Total:** 33,17,366 Month of Account: 12/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 (01) Salaries, State Plan Voted-Sixth-Schedule-49,000 Sumtuary Allowance Khasi **Total Object Head--1:** 49,000 02. Wages State Plan Voted-Sixth-Schedule-92,610 Khasi **Total Object Head-- 2:** 92,610 (11) Travel State Plan Voted-Sixth-Schedule-1,50,000 Khasi Expenses, Conveyance Allowances **Total Object Head-- 11:** 1,50,000 State Plan Voted-Sixth-Schedule-60,000 (13) Office Expenses Khasi **Total Object Head-- 13:** 60,000 Total Sub Head: 3,51,610 **Total Minor Head 1:** 3,51,610 101

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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: 130 E.E.PHE Sohra Division Sohra

Description: The Sohra Division So

D.D	0.0.:	1	0715 Executive Engineer (Phe) Sohra Division							
Mon	th of Acc	ount: 1	2/2022							
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		
					<b>Total Minor Head</b>	101 :		75,000		
		102	2 (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:							
					Total Sub Major H	lead 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		
<u> </u>					Total Sub Major H	lead 7:		80,000		

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Run Date:

Dem	and No.		27 Water Supply and Sanitation, Housing, Capi	tal Outlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	partment	:	Public Health Engineering Department					
Sou	rce :	130	E.E.PHE Sohra Division Sohra					
D.D	0.0. :		10715 Executive Engineer (Phe) Sohra Division	n				
	th of Acc							
Iajor Head	Sub Major Head	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
216					Total Major Head	2216:		80,000
215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	14,75,000
					Total Object Head	1 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	1 53 :		52,77,093
					Total Sub Head:			52,77,093
					<b>Total Minor Head</b>	67,52,093		
					Total Sub Major I	Head 1 :		67,52,093
					Total Major Head	4215 :		67,52,093
					Month Wise Total	l <b>:</b>		1,23,31,181
Mon	th of Acc	ount:	02/2023					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	92,610
					Total Object Head	1 2 :		92,610
					Total Sub Head:			92,610

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Run Date:

<u>ср</u>	to riccou	111115 1111	onen iviaren (11e) ori manetar 1ear 2022-2025				Kun Date .	19/03/2023
Dem	and No.		Water Supply and Sanitation, Housing, Capital Out	lay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	artment	: I	Public Health Engineering Department					
Sou	rce :	130 H	E.E.PHE Sohra Division Sohra					
D.D	.O.:	1	0715 Executive Engineer (Phe) Sohra Division					
Mon	th of Acc	ount: (	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		32,24,756	
					Total Sub Head:			32,24,756
					Total Minor Head	102:		32,24,756
					Total Sub Major H	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	l 53 :		35,00,000
					Total Sub Head:			35,00,000
					<b>Total Minor Head</b>	102:		35,00,000
					Total Sub Major H	Head 1:		35,00,000
					Total Major Head	4215 :		35,00,000
					Month Wise Total	:		68,17,366
Mon	th of Acc	ount: (	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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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

**Run Date:** 19/05/2023

Dem	and No.		27 W	ater Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	oartmen	t :	Public H	ealth Engineering Department					
Sou	rce:	130	E.E.PHE	Sohra Division Sohra					
D.D	0.0. :		10715	Executive Engineer (Phe) Sohra Division					
Mon	th of Ac	count:	03/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) D	ivisional & 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
				ayment Due To Me.Pdcl/Municipal Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	3,99,600
						Total Object Head-		3,99,600	
						Total Sub Head:			3,99,600
						Total Minor Head 1	1:		9,94,820
		101		epair And Maintenance Of Departmental Non- ential 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 1	101 :		37,500
		102		epair And Maintenance Of Rural Water Supply es, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule- Khasi	8,00,000

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Run Date:

Khasi

74,85,669

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

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 8,00,000 Total Object Head-- 27: 2215 01 102 (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills State Plan 4 27. Minor Works Voted-Sixth-Schedule-62,72,969 Khasi **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:** 81,05,289 053 State Plan 2216 07 (02) Other Maintenance Expenditure 27.Minor Voted-Sixth-Schedule-80,000 Works/Maintenance Khasi **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:** 80,000 102 53. Major Works 4215 01 (01) Each Scheme State Plan Voted-Sixth-Schedule-4,00,000 1 Khasi **Total Object Head-- 53:** 4,00,000 53. Major Works State Plan Voted-Sixth-Schedule-11 74,85,669

**Total Object Head-- 53:** 

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Run Date:

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

Demand No. Water Supply and Sanitation, 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 10715 **D.D.O.**: Executive Engineer (Phe) Sohra Division Month of Account: 03/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 78,85,669 4215 01 102 (01) Each Scheme 0 Major Works State Plan Voted-Sixth-Schedule-(12) Loans From Nabard (Ridf) 15,98,907 Khasi **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** 6,84,63,459 **DDO** wise Total (original +Reconcilation): Summary of DDO Wise Expenditure (01) Salaries, Sumtuary 27 2215 01 001 (02) Divisional & Subordinate Offices 000 01 State Plan Voted-Sixth-Schedule-49,000 Khasi Allowance 01 (02) Divisional & Subordinate Offices Voted-Sixth-Schedule-27 2215 001 000 02 02. Wages State Plan 11.11.290 Khasi 27 2215 01 001 (02) Divisional & Subordinate Offices 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-4,30,000 Conveyance Allowances Khasi (13) Office Expenses 01 (02) Divisional & Subordinate Offices Voted-Sixth-Schedule-27 2215 001 000 13 State Plan 4,10,000 Khasi 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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6,84,63,459

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

Run Date: 19/05/2023

Dei	mand No	<b>).</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation										
De	partmer	nt :	Publi	c Health Engineering Department										
So	urce :	130	E.E.I	PHE Sohra Division Sohra										
D.	D.O. :		1071	5 Executive Engineer (Phe) Sohra Division	on									
Rec	onciliat	ion Pa	ortion											
Sum	mary of l	DDO W	ise Exp	enditure_										
				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				
							DDO Wise Tot	al:		6.84.63.459				

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Run Date:

Dem	and No.		Water Supply and Sanitation, Housing, Capital	Outlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation	
Dep	partment	:	Public Health Engineering Department						
Sou	irce :	135	Executive Engineer (PHE) North Division Tura						
D.D	0.0. :		7975 Executive Engineer (Phe) North Division Tu	ıra					
	th of Acc	ount:							
//ajor 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	l 2 :		1,39,155	
					Total Sub Head:			1,39,155	
					Total Minor Head	1:		1,39,155	
					Total Sub Major H	Head 1 :		1,39,155	
	Total Major Head 2215 :								
					Month Wise Total	:		1,39,155	
Mon	th of Acc	ount:	05/2022						
Aajor 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	l 2 :		1,56,990	
					Total Sub Head:				
					<b>Total Minor Head</b>	1:		1,56,990	
		102	(04) Repair And Maintenance Of Rural Water Supple Schemes, Garo Hills	ly 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	58,76,008	
					Total Object Head	l 27 :		58,76,008	
					Total Sub Head:			58,76,008	

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Run Date:

Dem	and No.		27 Water Supply and Sanitation, Housing, Ca	pital Outlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	artment	:	Public Health Engineering Department					
Sou	rce:	135	Executive Engineer (PHE) North Division Tura					
D.D	.O.:		7975 Executive Engineer (Phe) North Division	on Tura				
Mon	th of Acc	ount:	05/2022					
Aajor 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:		58,76,008
					Total Sub Major H	Head 1:		60,32,998
					Total Major Head	2215 :		60,32,998
					<b>Month Wise Total</b>	:		60,32,998
Mon	th of Acc	ount:	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		(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,61,537
					Total Object Head	l 2 :		1,61,537
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	90,000
					Total Object Head	l 11 :		90,000
					Total Sub Head:			2,51,537
					<b>Total Minor Head</b>	1:		2,51,537
		102	(04) Repair And Maintenance Of Rural Water Schemes, Garo Hills	Supply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	29,86,168
					Total Object Head	l 27 :		29,86,168
					Total Sub Head:			29,86,168

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

Demand No. Water Supply and Sanitation, 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 7975 **D.D.O.**: Executive Engineer (Phe) North Division Tura Month of Account: 06/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Minor Head 102:** 29,86,168 2215 01 102 32,37,705 **Total Sub Major Head 1: Total Major Head 2215:** 32,37,705 **Month Wise Total:** 32,37,705 Month of Account: 07/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Schme Head Major Head Sub Amount Head Head 2215 01 001 0 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-1,56,990 Garo **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 4 27. Minor Works State Plan Voted-Sixth-Schedule-29,87,670 Schemes, Garo Hills Garo **Total Object Head-- 27:** 29,87,670 29,87,670 **Total Sub Head: Total Minor Head 102:** 29,87,670 31,44,660 **Total Sub Major Head 1: Total Major Head 2215:** 31,44,660 **Month Wise Total:** 31,44,660

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

**Run Date :** 19/05/2023

Dem	nand No.		27 W	ater Supply and Sanitation, Housing, Capital Outlay	y on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply	and Sanitation
Dep	partment	:	Public H	ealth Engineering Department					
Sou	irce :	135	Executiv	e Engineer (PHE) North Division Tura					
D.D	0.0. :		7975	Executive Engineer (Phe) North Division Tura					
Mon	th of Aco	count:	08/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) D	ivisional & 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
				ayment Due To Me.Pdcl/Municipal 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	1:		12,65,495
		102		epair And Maintenance Of Rural Water Supply es, 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 1	102 :		30,87,259
						Total Sub Major H	ead 1 :		43,52,754

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Run Date:

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

Demand No. Water Supply and Sanitation, 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 7975 **D.D.O.**: Executive Engineer (Phe) North Division Tura Month of Account: 08/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Major Head 2215: 43,52,754 2215 4215 01 102 0 (12) Loans From Nabard (Ridf) Major Works State Plan Voted-Sixth-Schedule-15,00,000 Garo **Total Object Head-- 53:** 15,00,000 Total Sub Head: 15,00,000 **Total Minor Head 102:** 15,00,000 **Total Sub Major Head 1:** 15.00.000 **Total Major Head 4215:** 15,00,000 **Month Wise Total:** 58,52,754 Month of Account: 09/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme **Amount** Head Head (02) Divisional & Subordinate Offices 2215 01 001 0 (01) Salaries, State Plan Voted-Sixth-Schedule-10,500 Sumtuary Allowance Garo **Total Object Head--1:** 10,500 State Plan 02. Wages Voted-Sixth-Schedule-1,65,038 Garo **Total Object Head-- 2:** 1,65,038 06. Medical State Plan Voted-Sixth-Schedule-1.50,000 Expenses Garo **Total Object Head-- 6:** 1,50,000

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

			nti March (110) di Financiai Tear 2022-2023				Kun Date .	19/03/2023
Dem	and No.		Water Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Cap	pital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation
Dep	artment	: I	ublic Health Engineering Department					
Sou	rce:	135 I	xecutive Engineer (PHE) North Division Tura					
D.D	0.0.:	7	975 Executive Engineer (Phe) North Division Tura					
Mon	th of Acc	ount: (	9/2022					
Iajor Iead	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	l:		6,77,638
		102	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	30,87,259
					Total Object Head-	- 27 :		30,87,259
					Total Sub Head:			42,87,259
					Total Minor Head 1	.02:		42,87,259
					Total Sub Major He	ead 1 :		49,64,897
					Total Major Head 2	2215 :		49,64,897
3.5	41 6 4		0/2022		<b>Month Wise Total:</b>			49,64,897
	th of Acc						DI 01 77	
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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1,65,038

Run Date:

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

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-1,60,710 Garo **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 4 27. Minor Works State Plan Voted-Sixth-Schedule-29,87,670 Schemes, Garo Hills Garo **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 **Object Head** Plan/Non-Plan Sub Minor Sub Sub Categorised Net Major Schme Head Major Head Head Sub Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-1,65,038 Garo **Total Object Head-- 2:** 1,65,038

Total Sub Head:

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

Demand No. Water Supply and Sanitation, 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 7975 **D.D.O.**: Executive Engineer (Phe) North Division Tura Month of Account: 11/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Minor Head 1: 1,65,038 2215 01 001 (04) Repair And Maintenance Of Rural Water Supply 102 4 27. Minor Works State Plan Voted-Sixth-Schedule-30,87,259 Schemes, Garo Hills Garo **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 32,52,297 **Total Major Head 2215: Month Wise Total:** 32,52,297 Month of Account: 12/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 Voted-Sixth-Schedule-2215 01 (02) Divisional & Subordinate Offices (01) Salaries, State Plan 42,000 Sumtuary Allowance Garo **Total Object Head--1:** 42,000 02. Wages State Plan Voted-Sixth-Schedule-1,60,710 Garo **Total Object Head-- 2:** 1,60,710 2,30,996 (11) Travel State Plan Voted-Sixth-Schedule-Expenses, Garo

Conveyance

#### **Reconcilation 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

Dem	and No.		27 W	ater Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply	y and Sanitation			
Dep	artment	:: 1	Public H	ealth Engineering Department								
Sou	rce :	135	Executiv	e Engineer (PHE) North Division Tura								
D.D	.O.:	,	7975	Executive Engineer (Phe) North Division Tura								
Mon	th of Aco	count:	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) Di	ivisional & Subordinate Offices	0	Total Object Head-	- 11 :		2,30,996			
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	59,710			
						Total Object Head-	- 13 :		59,710			
						Total Sub Head:			4,93,416			
			Total Minor Head 1:									
		101		epair And Maintenance Of Department Non- ntial Building (Garo Hills)	3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,35,000			
						Total Object Head-	- 27 :		1,35,000			
						Total Sub Head:			1,35,000			
						Total Minor Head 1	01:		1,35,000			
		102		epair And Maintenance Of Rural Water Supply es, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	29,00,000			
						Total Object Head-	- 27 :		29,00,000			
					4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	31,93,440			
						Total Object Head-	- 27 :		31,93,440			
						Total Sub Head:			60,93,440			
						Total Minor Head 1	.02:		60,93,440			
						Total Sub Major He	ead 1 :		67,21,856			
						Total Major Head 2	2215 :		67,21,856			

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Run Date:

Dem	nand No.		Water Supply and Sanitation, Hou	using, Capital Outlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dep	partment	:	Public Health Engineering Department					
Sou	rce :	135	Executive Engineer (PHE) North Division	on Tura				
D.D	0.0. :		7975 Executive Engineer (Phe) Nort	th Division Tura				
Mon	th of Acc	ount:	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 H	lead 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 H	lead 1 :		3,72,264
					Total Major Head	4215 :		3,72,264
					Month Wise Total	:		71,74,120
Mon	th of Acc	ount:	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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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 7975 **D.D.O.**: Executive Engineer (Phe) North Division Tura Month of Account: 01/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 6: 34,400 2215 01 001 (02) Divisional & Subordinate Offices 0 Total Sub Head: 34,400 **Total Minor Head 1:** 34,400 **Total Sub Major Head 1:** 34,400 **Total Major Head 2215:** 34,400 102 0 State Plan 4215 01 (12) Loans From Nabard (Ridf) Major Works Voted-Sixth-Schedule-1,17,336 Garo **Total Object Head-- 53:** 1,17,336 Total Sub Head: 1,17,336 **Total Minor Head 102:** 1,17,336 1,17,336 **Total Sub Major Head 1: Total Major Head 4215:** 1,17,336 **Month Wise Total:** 1,51,736 Month of Account: 02/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 02. Wages 2215 01 (02) Divisional & Subordinate Offices State Plan Voted-Sixth-Schedule-1,65,039 Garo **Total Object Head--2:** 1,65,039 Total Sub Head: 1,65,039

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

Run Date: 19/05/2023

Dem	nand No.		27 Wat	ter Supply and Sanitation, Housing, Capital Outlay	Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
Dep	partment	:	Public Hea	alth Engineering Department									
Sou	irce :	135	Executive	Engineer (PHE) North Division Tura									
D.D	0.0. :	,	7975 I	Executive Engineer (Phe) North Division Tura									
Mon	th of Acc	count: (	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	Total Minor Head 1 :						
		102		pair And Maintenance Of Rural Water Supply s, 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				
						<b>Total Minor Head 1</b>	.02:		30,87,259				
						Total Sub Major He	ead 1 :		32,52,298				
						Total Major Head 2	2215 :		32,52,298				
						Month Wise Total :			32,52,298				
Mon	th of Acc	count: (	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) Div	risional & 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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Run Date:

Demand No.			Water Supply and Sanitation, 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 D.D.O. :			Executive Engineer (PHE) North Division Tura									
			7975 Executive Engineer (Phe) North Division Tura									
Mon	th of Acc	ount:	03/2023									
Aajor Head	Sub Major Head	Minor 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:									
			Total Minor Head 1:									
		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:									
		102	(04) Repair And Maintenance Of Rural Water Supp Schemes, Garo Hills	bly 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:									

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Run Date:

Demand No.  Department:  Source: 135  D.D.O.:			Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation																	
			Public Health Engineering Department																	
												th of Acc	ount:	03/2023						
											Major Head	Sub Major Head	Minor Head	· Sul	b	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(11) R	tural 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:																	
						Total Major Head	2215 :		85,31,820											
2216	07	053	(02) C	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:																			
		Total Major Head 2216 :																		
4215	01	102	(01) E	Sach Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	5,00,000											
		Total Object Head 53:							5,00,000											
					Total Sub Head:															
			Total Minor Head 102:																	
	Total Sub Major Head 1:								5,00,000											

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Run Date:

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

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Major Head 4215:** 5,00,000 4215 **Month Wise Total:** 91,11,820 D.D.O. Total: 4,94,62,820 **Reconciliation Portion** 2215 1 102 (04) Repair And Maintenance Of Rural Water Supply Sche 27. Minor Works State Plan Voted-Sixth-30,87,259 4 Schedule-Garo State Plan 102 27. Minor Works Voted-Sixth-2215 (04) Repair And Maintenance Of Rural Water Supply Sche -30,87,259 Schedule-Garo **Reconciliation Total: DDO** wise Total (original +Reconcilation): 4,94,62,820 Summary of DDO Wise Expenditure 2215 01 001 (02) Divisional & Subordinate Offices 000 01 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule-27 68,100 Allowance Garo 01 02 02. Wages Voted-Sixth-Schedule-19,40,490 27 2215 001 (02) Divisional & Subordinate Offices 000 State Plan Garo 27 2215 01 001 (02) Divisional & Subordinate Offices 06 06. Medical Expenses State Plan Voted-Sixth-Schedule-5,73,032 000 Garo 27 2215 01 001 (02) Divisional & Subordinate Offices 000 11 (11) Travel Expenses. State Plan Voted-Sixth-Schedule-5.21,000 Conveyance Allowances Garo Voted-Sixth-Schedule-01 001 (02) Divisional & Subordinate Offices 000 13 (13) Office Expenses State Plan 3,69,440 27 2215 Garo 01 14 Voted-Sixth-Schedule-27 2215 001 (22) Payment Due To Me.Pdcl/Municipal 000 14. Rents. Rates And Taxes State Plan 9,36,500

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Run Date:

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4,94,62,820

De	emand No	).	27	Water Supply and Sanitation, Housing, Capi	tal Outla	ay on '	Water Supply and Sanitation	n, Capital Outlay on	Housing, Loans for Water Supply an	d Sanitation
D	epartmer	nt:	Publ	ic Health Engineering Department						
S	ource :	135	Exec	utive Engineer (PHE) North Division Tura						
D	D.D.O. :		7975	Executive Engineer (Phe) North Division	Tura					
Rec	conciliat	tion P	ortion							
Sun	nmary of l	DDO V	Vise Exp	penditure_						
				Board/Telephones Bills (Bsnl)					Garo	
27	2215	01	101	(03) Repair And Maintenance Of	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,80,000
				Department Non-Residential Building (Garo Hills)	)				Garo	, ,
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
							DDO Wise Tot	al:		4.94.62.820

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

Run Date: 19/05/2023 Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department Additional C.E. (P.H.E.) Zone-II Garo Hills Tura Source: 136 **D.D.O.**: 7977 Additional C.E. (Phe) Zone-Ii Garo Hills Tura Month of Account: 04/2022 **Object Head** Categorised Major Sub Minor Sub Sub Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2215 01 001 (04) Additional Chief Engineer, Superintending 0 02. Wages State Plan Voted-Sixth-Schedule-81,600 Engineer & Executive Engineer Establishment Garo **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	l :		2,44,600

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23,000

2,05,169 2,05,169

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

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Major Head 1: 2,44,600 2215 01 **Total Major Head 2215:** 2,44,600 **Month Wise Total:** 2,44,600 Month of Account: 06/2022 Sub Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Minor Head Head **Schme** Major Head Sub **Amount** Head Head 2215 01 001 (04) Additional Chief Engineer, Superintending 0 02. Wages State Plan Voted-Sixth-Schedule-81.600 Engineer & Executive Engineer Establishment Garo **Total Object Head--2:** 81,600 (11) Travel State Plan Voted-Sixth-Schedule-1,00,569 Expenses, Garo Conveyance Allowances **Total Object Head-- 11:** 1,00,569 Total Sub Head: 1,82,169 0 (22) Payment Due To Me.Pdcl/Municipal 14. Rents, Rates And State Plan Voted-Sixth-Schedule-23,000 Board/Telephones Bills (Bsnl) Taxes Garo Total Object Head-- 14: 23,000 Total Sub Head:

**Total Minor Head 1:** 

**Total Sub Major Head 1:** 

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**Run Date :** 19/05/2023

Dem	and No.	,	27 Wate	r Supply and Sanitation, Housing, Capital Outlay	y on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply and	l Sanitation
Dep	oartment	: F	Public Heal	th Engineering Department					
Sou	rce :	<b>136</b> A	Additional (	C.E. (P.H.E.) Zone-II Garo Hills Tura					
D.D	<b>0.0.</b> :	7	977 A	dditional C.E. (Phe) Zone-Ii Garo Hills Tura					
Mon	th of Acc	count: 0	06/2022						
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 :		2,05,169
						Month Wise Total	:		2,05,169
Mon	th of Acc	count: 0	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		tional Chief Engineer, Superintending & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	77,600
						Total Object Head	2 :		77,600
						06. Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	1,01,700
						Total Object Head	6 :		1,01,700
						Total Sub Head:			1,79,300
						Total Minor Head	1:		1,79,300
						Total Sub Major H	lead 1 :		1,79,300
						Total Major Head	2215 :		1,79,300
						Month Wise Total	:		1,79,300
Mon	th of Acc	count: 0	08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215		001	(04) Addi	tional Chief Engineer, Superintending	0	02. Wages	State Plan	Voted-Sixth-Schedule-	77,600

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1,72,365

1,72,365

**Up to Accounting Month March (Pre) of Financial Year 2022-2023** Run Date: 19/05/2023 Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department Additional C.E. (P.H.E.) Zone-II Garo Hills Tura Source: 136 **D.D.O.**: 7977 Additional C.E. (Phe) Zone-Ii Garo Hills Tura Month of Account: 08/2022 **Object Head** Categorised Major Sub Minor Sub Sub Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head Total Object Head-- 2: 77,600 2215 01 001 (04) Additional Chief Engineer, Superintending 0 Engineer & Executive Engineer Establishment (13) Office Expenses State Plan Voted-Sixth-Schedule-94,765 Garo **Total Object Head-- 13:** 94,765 Total Sub Head: 1,72,365 **Total Minor Head 1:** 1,72,365 1,72,365 **Total Sub Major Head 1:** 

**Total Major Head 2215:** 

**Month Wise Total:** 

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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Run Date:

Dem	and No.		27 Water Supply and Sanitation, Housing, Capital C	Outlay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation	
Dep	artment	:	Public Health Engineering Department						
Sou	rce :	136	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura						
D.D	.O.:	,	7977 Additional C.E. (Phe) Zone-Ii Garo Hills Tur	a					
Mon	th of Aco	count:	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	0	Total Object Head 14:				
			Board/Telephones Bills (Bsnl)		Total Sub Head:			42,000	
					Total Minor Head	1:		1,28,860	
					Total Sub Major H	lead 1:		1,28,860	
					Total Major Head			1,28,860	
					Month Wise Total	•		1,28,860	
Mon	th of Aco	count:	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	85,600	
					Total Object Head-	2 :		85,600	
					Total Sub Head:			85,600	
			(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:		90,200	
					Total Sub Major H	ead 1 :		90,200	
					Total Major Head	2215 :		90,200	

Demand No.

### **Reconcilation 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 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Deni	14114 110.		water Suppry and Santation, Housing, Capital O	diay on water	Supply and Santation, Co	apital Outlay on Hou	sing, Louis for Water Suppry an	
Dep	oartment	: F	Public Health Engineering Department					
Sou	rce :	<b>136</b> A	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura					
D.D	0.0. :	7	977 Additional C.E. (Phe) Zone-Ii Garo Hills Tura	ļ				
Mon	th of Acc	count: 1	0/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
	Head			Treau	Month Wise Total	:		90,200
Mon	th of Acc	count: 1	1/2022					
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
					<b>Total Minor Head</b>	1:		81,600
					Total Sub Major H	Iead 1 :		81,600
					Total Major Head	2215 :		81,600
					Month Wise Total	:		81,600
Mon	th of Acc	count: 1	2/2022					
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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Run Date:

Dem	nand No.		27 Wate	r Supply and Sanitation, Housing, Capital Outlay	y on Water	Supply and Sanitation, Cap	pital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dep	partment	:	Public Heal	th Engineering Department					
Sou	irce :	136	Additional (	C.E. (P.H.E.) Zone-II Garo Hills Tura					
D.D	0.0.:		7977 A	dditional C.E. (Phe) Zone-Ii Garo Hills Tura					
Mon	th of Acc	ount:	12/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001		tional Chief Engineer, Superintending	0	Total Object Head-	- 11 :		83,370
			Engineer	& Executive Engineer Establishment		Total Sub Head:			1,86,330
						Total Minor Head 1	l <b>:</b>		1,86,330
						Total Sub Major He	ead 1 :		1,86,330
						Total Major Head 2	2215 :		1,86,330
						Month Wise Total :			1,86,330
Mon	th of Acc	ount:	01/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001		tional Chief Engineer, Superintending & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	21,360
						Total Object Head-	- 2:		21,360
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	1,03,899
						Total Object Head-	- 13 :		1,03,899
						Total Sub Head:			1,25,259
				nent Due To Me.Pdcl/Municipal lephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	58,000
						Total Object Head-	- 14 :		58,000
						Total Sub Head:			58,000

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19/05/2023

Den	nand No.		Water Supply and Sanitation, Housing, Capital C	Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply and	l Sanitation		
Dej	partment	: I	ublic Health Engineering Department							
Sou	irce :	<b>136</b> A	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura							
D.I	0.0. :	7	977 Additional C.E. (Phe) Zone-Ii Garo Hills Tu	a						
Mon	th of Acc	ount: (	1/2023							
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
215	01	001			Total Minor Head 1:					
					Total Sub Major H	ead 1 :		1,83,259		
					Total Major Head 2	2215 :		1,83,259		
					Month Wise Total :	:		1,83,259		
Mon	th of Acc	ount: (	2/2023							
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,05,920		
2213			Zingineer & Zineen Lingineer Lingineer			•		2.05.020		
					Total Object Head-	- 2:		2,05,920		
					Total Object Head- Total Sub Head:	- 2:		2,05,920		
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0		State Plan	Voted-Sixth-Schedule- Garo			
				0	Total Sub Head:  14. Rents, Rates And	State Plan		2,05,920		
				0	Total Sub Head:  14. Rents, Rates And Taxes	State Plan		<b>2,05,920</b> 4,600		
				0	Total Sub Head:  14. Rents, Rates And Taxes  Total Object Head-	State Plan - 14:		2,05,920 4,600 4,600		
				0	Total Sub Head:  14. Rents, Rates And Taxes  Total Object Head- Total Sub Head:	State Plan - 14:		2,05,920 4,600 4,600 4,600		
				0	Total Sub Head:  14. Rents, Rates And Taxes  Total Object Head- Total Sub Head:  Total Minor Head:	State Plan - 14: 1: ead 1:		2,05,920 4,600 4,600 4,600 2,10,520		

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

**Run Date:** Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department 136 Additional C.E. (P.H.E.) Zone-II Garo Hills Tura **Source: D.D.O.**: 7977 Additional C.E. (Phe) Zone-Ii Garo Hills Tura

Iajor 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
		Board/ Telephones Bills (Bsiii)		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	l <b>:</b>		4,06,464
					Total Sub Major He	ead 1 :		4,06,464
					Total Major Head 2	2215 :		4,06,464
					Month Wise Total:			4,06,464

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

Demand	d No.		27	Water Supply and Sanitation, Housing, Capit	al Outla	y on V	Vater Supply and Sanitation, C	Capital Outlay on	Housing, Loans for Water Supply an	d Sanitation
Departr	ment	:	Public	Health Engineering Department						
Source	:	136	Additi	onal C.E. (P.H.E.) Zone-II Garo Hills Tura						
D.D.O.	:		7977	Additional C.E. (Phe) Zone-Ii Garo Hills	Tura					
							D.D.O. Total:			21,70,267
Reconcil	iliati	on Po	rtion							
							DDO wise Total (	original +Recon	cilation) :	21,70,267
Summary	of D	DO Wi	ise Expe	nditure_						
27 221	215	01		(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	10,78,000
27 221	215	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
27 221	215	01		(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
27 221	215	01		(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	2,79,704
27 221	215	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
							DDO Wise Total:			21,70,267

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**Run Date :** 19/05/2023

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Dem	nand No.		Water Supply and Sanitation, Housing, Capital	Outlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	partment	:: 1	Public Health Engineering Department					
Sou	irce :	143	E.E. P.H.E Electrical Division Shillong					
D.D	).O. :		0308 Executive Engineer (Phe) Electrical Division	n Shillong				
Mon	th of Aco	count: (	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	I 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	l 27 :		84,90,798
					Total Sub Head:			84,90,798
					Total Minor Head		84,90,798	
		102	(02) Repair And Maintenance Of Rural Water Supp Schemes, Khasi Hills	oly 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	22,74,343
					Total Object Head	l 27 :		22,74,343
					Total Sub Head:			22,74,343
					Total Minor Head	102:		22,74,343
					Total Sub Major I	Head 1:		1,08,68,041
					Total Major Head	2215 :		1,08,68,041
					Month Wise Total	:		1,08,68,041
Mon	th of Aco	count: (	05/2022					
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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

Run Date: 19/05/2023 Demand No. 2.7 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Dem	and No.		27 Water Supply and Sanitation, Housing, Capital Outla	ay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply ar	ad Sanitation
Dep	artment	:	Public Health Engineering Department					
Sou	rce:	143	E.E. P.H.E Electrical Division Shillong					
D.D	.O.:		10308 Executive Engineer (Phe) Electrical Division Shil	llong				
Mon	th of Acc	count:	05/2022					
Major Head	Sub Major Head	Minor 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
					Total Minor Head	1:		16,57,383
		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	101 :		85,64,613
		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 H	ead 1 :		1,23,95,901
					Total Major Head	2215 :		1,23,95,901

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Run Date:

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

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 4215 01 102 (01) Each Scheme 11 53. Major Works State Plan Voted-Sixth-Schedule-23,51,800 Khasi **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:** 1,47,47,701 Month of Account: 06/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-1,02,900 Khasi **Total Object Head-- 2:** 1,02,900 Total Sub Head: 1,02,900 (22) Payment Due To Me.Pdcl/Municipal 0 Voted-Sixth-Schedule-14. Rents, Rates And State Plan 10,80,000 Board/Telephones Bills (Bsnl) Taxes Khasi **Total Object Head-- 14:** 10,80,000 Total Sub Head: 10,80,000 **Total Minor Head 1:** 11,82,900

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Run Date:

Den	nand No.		27 Water Sup	ply and Sanitation, Housing, Capital Outlay	y on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	partment	: ]	Public Health Eng	gineering Department					
Sou	irce :	143	E.E. P.H.E Electr	ical Division Shillong					
D.I	).O. :		10308 Executi	ve Engineer (Phe) Electrical Division Shill	long				
Mon	th of Acc	ount:	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 An Supply Scheme	nd Maintenance Of Urban Water e (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	84,82,207
						Total Object Head	Total Object Head 27 :		
						Total Sub Head:			84,82,207
						<b>Total Minor Head</b>	101 :		84,82,207
		102	102 (02) Repair And Maintenance Of Rural Water Supply 4 Schemes, Khasi Hills			4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi
				Total Object Head	27 :		22,23,205		
						Total Sub Head:			22,23,205
						<b>Total Minor Head</b>	102:		22,23,205
						Total Sub Major H	lead 1 :		1,18,88,312
						Total Major Head	2215 :		1,18,88,312
						Month Wise Total	:		1,18,88,312
Mon	th of Acc	ount:	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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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

Dem	and No.	,	Water Supply and Sanitation, Housing, Capital Outle	ay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	ising, Loans for Water Supply an	d Sanitation
Dep	partment	: F	ublic Health Engineering Department					
Sou	rce :	143 E	.E. P.H.E Electrical Division Shillong					
D.D	<b>0.0.</b> :	1	0308 Executive Engineer (Phe) Electrical Division Shi	illong				
Mon	th of Acc	count: 0	7/2022					
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
					<b>Total Minor Head</b>	102 :		22,19,160

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Run Date:

Den	nand No.		27 Water Supply and Sanitation, Housing, Cap	ital Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dej	partment	:	Public Health Engineering Department					
Sou	irce :	143	E.E. P.H.E Electrical Division Shillong					
D.I	0.0. :		10308 Executive Engineer (Phe) Electrical Divi	ision Shillong				
Mon	th of Acc	count:	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 Ho	ead 1 :		1,25,25,670
					Total Major Head 2	2215 :		1,25,25,670
					Month Wise Total :	1		1,25,25,670
Mon	th of Acc	count:	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	1,02,900
					Total Object Head-	- 2 :		1,02,900
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,49,654
					Total Object Head-	- 13 :		1,49,654
					Total Sub Head:			2,52,554
			(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
					Total Object Head-	- 14 :		8,62,230
					Total Sub Head:			8,62,230
			1		Total Minor Head 1	l:		11,14,784
		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
					Total Object Head-	- 27 :		

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Plan/Non-Plan

Categorised

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

Run Date: 19/05/2023 Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 22,97,166 2215 01 101 (04) Repairs And Maintenance Of Urban Water 12 Supply Scheme (Khasi Hills) Total Sub Head: 22,97,166 **Total Minor Head 101:** 22,97,166 102 (02) Repair And Maintenance Of Rural Water Supply 4 27. Minor Works State Plan Voted-Sixth-Schedule-87,30,996 Schemes, Khasi Hills Khasi **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 Voted-Sixth-Schedule-4215 01 102 (01) Each Scheme 11 53. Major Works State Plan -23,51,800 Khasi **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

Sub

**Object Head** 

Minor

Sub

Sub

Major

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

Da	ond N-		27 Water County and Conitation II.	Comital Outland on Water	Committee Comitation		sing I can for Water Co	J. Camitatian
	nand No.		27 Water Supply and Sanitation, Housing,	, Capital Outlay on Water	Supply and Sanitation, Ca	ipitai Outiay on Hou	ising, Loans for Water Supply an	a Sanitation
Dep	partment	:	Public Health Engineering Department					
Sou	irce :	143	E.E. P.H.E Electrical Division Shillong					
D.D	0.0.:		10308 Executive Engineer (Phe) Electrical	l Division Shillong				
Mon	th of Ac	count:	09/2022					
ajor lead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Ne Amoun
215	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 :		5,76,18
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	10,52
					Total Object Head-	13 :		10,52
				Total Sub Head:			6,89,60	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	12,10,71
					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 W Supply Scheme (Khasi Hills)	Vater 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 :		3,74,95
				8	27. Minor Works	State Plan	Voted-Sixth-Schedule-	44,99,578

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

Dem	and No.		Water Supply and Sanitation, Housing, Capital Out	tlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	using, Loans for Water Supply	and Sanitation				
Dep	artment	: F	Public Health Engineering Department									
Sou	rce :	143 E	E.E. P.H.E Electrical Division Shillong									
D.D	.O.:	1	0308 Executive Engineer (Phe) Electrical Division Sh	nillong								
Mon	th of Acc	count: (	9/2022									
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	8	Total Object Head	d 27 :		44,99,578				
			Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	85,77,899				
					Total Object Head	d 27 :		85,77,899				
					Total Sub Head:			1,38,26,227				
			Total Minor Head 101 :									
		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	d 27 :		3,99,915				
									4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi
					Total Object Head	28,59,007						
					Total Sub Head:							
					Total Minor Head	1 102 :		32,58,922				
					Total Sub Major l	Head 1 :		1,89,85,477				
					Total Major Head	1 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	d 53 :		14,92,329				
					Total Sub Head:			14,92,329				
					Total Minor Head	1 102 :		14,92,329				

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Run Date:

Den	nand No.		Water Supply and Sanitation, Housing	g, Capital Outlay on Water	Supply and Sanitation, Ca	npital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation	
Dep	partment	:: ]	Public Health Engineering Department						
Sou	irce :	143	E.E. P.H.E Electrical Division Shillong						
D.I	).O. :		0308 Executive Engineer (Phe) Electrica	al Division Shillong					
Mon	th of Aco	count: (	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 H	ead 1 :		14,92,329	
					Total Major Head 4215 :				
					Month Wise Total :	•		2,04,77,806	
Mon	th of Aco	count:	0/2022						
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	6,05,764	
					Total Object Head-	14 :		6,05,764	
					Total Sub Head:			6,05,764	
					Total Minor Head	1:		7,08,664	
		101	(04) Repairs And Maintenance Of Urban V Supply Scheme (Khasi Hills)	Water 12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	86,70,830	
					Total Object Head-	27 :		86,70,830	
				Total Sub Head:					
					<b>Total Minor Head</b>	101 :		86,70,830	

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19/05/2023

Run Date:

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

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 102 (02) Repair And Maintenance Of Rural Water Supply 4 27. Minor Works State Plan Voted-Sixth-Schedule-26,57,193 Schemes, Khasi Hills Khasi **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 102 (02) Repair And Maintenance Of Rural Water Supply 2215 01 4 27. Minor Works State Plan Voted-Sixth-Schedule-2,45,89,810 Schemes, Khasi Hills Khasi **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

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

Dem	and No.		27 Water Supply and Sanitation, Housing, Capi	tal Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation
Dep	artment	: I	Public Health Engineering Department					
Sou	rce:	143 I	E.E. P.H.E Electrical Division Shillong					
D.D	.O.:	1	10308 Executive Engineer (Phe) Electrical Divi	sion Shillong				
Mon	th of Acc	count:	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
					Total Object Head-	-1:		31,500
					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	1,55,100
					Total Object Head-	- 11 :		1,55,100
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	79,633
					Total Object Head-	- 13 :		79,633
					Total Sub Head:			3,69,133
					Total Minor Head 1	1:		3,69,133
		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
					Total Object Head-	- 27 :		6,99,230
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	7,49,987
					Total Object Head-	- 27 :		7,49,987

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

Dem	and No.		Water Supply and Sanitation, Housing, Capital Out	lay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	partment	: F	Public Health Engineering Department		<u> </u>			
Sou	irce :	143 E	E.E. P.H.E Electrical Division Shillong					
D.D	0.0. :	1	0308 Executive Engineer (Phe) Electrical Division Sh	illong				
Mon	th of Acc	count: 1	2/2022					
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	1 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	1 27 :		3,53,259
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	28,94,459
					Total Object Head	28,94,459		
					Total Sub Head:	32,47,718		
					Total Minor Head	102:		32,47,718
					Total Sub Major I	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	1 53 :		12,52,332
					Total Sub Head:			12,52,332
					Total Minor Head	102:		12,52,332
					Total Sub Major I	Head 1 :		12,52,332

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Run Date:

Den	nand No.		Water Supply and Sanitation, House	ing, Capital Outlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply	and Sanitation	
Dej	partment	: 1	Public Health Engineering Department						
Sou	irce :	143 I	E.E. P.H.E Electrical Division Shillong						
D.I	0.0.:	1	0308 Executive Engineer (Phe) Electr	ical Division Shillong					
Mon	th of Aco	count:	2/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount 12,52,332	
4215					Total Major Head 4215 :				
					Month Wise Total	l:		1,57,23,213	
Mon	th of Aco	count: (	)2/2023						
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	1,02,900	
					Total Object Head	d 2 :		1,02,900	
					Total Sub Head:			1,02,900	
					Total Minor Head	11:		1,02,900	
		101	(04) Repairs And Maintenance Of Urban Supply Scheme (Khasi Hills)	n Water 12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,11,64,731	
					Total Object Head	d 27 :		1,11,64,731	
					Total Sub Head:			1,11,64,731	
					Total Minor Head	1 101 :		1,11,64,731	
		102	(02) Repair And Maintenance Of Rural Schemes, Khasi Hills	Water Supply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	11,35,608	
					Total Object Head	d 27 :		11,35,608	
					Total Sub Head:			11,35,608	
					<b>Total Minor Head</b>	1 102 :		11,35,608	

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Run Date:

Den	nand No.		27 Water Su	pply and Sanitation, Housing, Capital C	Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dep	partment	: F	Public Health E	ngineering Department					
Sou	irce :	143 E	E.E. P.H.E Elec	trical Division Shillong					
D.I	0.0. :	1	0308 Execu	ntive Engineer (Phe) Electrical Division	Shillong				
Mon	th of Aco	count: (	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 Ho	ead 1 :		1,24,03,239
						Total Major Head 2	2215 :		1,24,03,239
						Month Wise Total :			1,24,03,239
Mon	th of Aco	count: (	03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	Head	001	(02) Division	al & 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
Ì						Total Sub Head:			9,07,891

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

Danie	and Ma	,	Water Comply and Conitation Harries Conitation 11	ori on Water	Cumply and Caritatian C	mital Outless and II:	sing I cons for Water Count	d Comitation
	nand No.		Water Supply and Sanitation, Housing, Capital Outle	ay on water	Supply and Sanitation, Ca	pitai Outiay on Hou	sing, Loans for water Supply ar	iu Sanitation
Dep	partment	: F	Public Health Engineering Department					
Sou	irce :	143 H	E.E. P.H.E Electrical Division Shillong					
D.E	0.0.:	1	0308 Executive Engineer (Phe) Electrical Division Shi	illong				
Mon	th of Acc	count: (	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	l:		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 1	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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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

Dem	nand No.	,	Water Supply and Sanitation, Housing, Capital Ou	ıtlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation	
Der	partment	: F	ublic Health Engineering Department						
Sou	irce :	143 E	E.E. P.H.E Electrical Division Shillong						
D.D	0.0. :	1	0308 Executive Engineer (Phe) Electrical Division S	Shillong					
Mon	th of Acc	count: (	3/2023						
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	
ı					Total Object Head	I 27 :		81,56,305	
ı					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	
ı					Total Object Head	1 27 :		3,00,000	
ı					Total Sub Head:			3,00,000	
ı					<b>Total Minor Head</b>	102:		94,56,305	
ı			Total Sub Major Head 1 :						
r					Total Major Head	2215 :		3,86,71,508	
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	1,07,598	
ı					Total Object Head	1 53 :		1,07,598	
ı					Total Sub Head:			1,07,598	
ı					<b>Total Minor Head</b>	102:		1,07,598	
ı					Total Sub Major I	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	
Reco								, , ,	

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Den	nand l	No.		27	Water Supply	y and Sanitation, H	ousing, Cap	ital Outla	ay on	Water	Supply and Sanitation,	Capital Outlay on I	Housing, Loans for Water Supply	and Sanitation
De	partm	ent	:	Publ	ic Health Engir	neering Departmen	t							
So	urce :		143	E.E.	P.H.E Electrica	al Division Shillon	g							
D.I	D.O. :			1030	8 Executive	e Engineer (Phe) El	ectrical Divi	ision Shi	llong					
Reco	oncili	atio	on Po	rtion										
221	.5	1	102	(02	2) Repair And	Maintenance Of R	ural Water S	upply So	ch	4	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	-2,45,89,810
221	.5	1	1	(02	2) Divisional &	Subordinate Offic	es			0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	1,02,900
221	.5	1	1	(22	2) Payment Du	e To Me.Pdcl/Mun	icipal Board	/Telepho	on	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	12,54,746
221	.5	1	1	(02	2) Divisional &	Subordinate Offic	es			0	06. Medical Expenses	State Plan	Voted-Sixth- Schedule-Khasi	-90,000
221	.5	1	101	(04	4) Repairs And	Maintenance Of U	rban Water	Supply S	Sc	8	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	88,21,428
221	5	1	101	(04	4) Repairs And	Maintenance Of U	rban Water	Supply S	Sc	12	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	1,50,76,581
221	5	1	102	(02	2) Repair And	Maintenance Of R	ural Water S	upply So	ch	4	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	-20,09,242
221	.5	1	102	(02	2) Repair And	Maintenance Of R	ural Water S	upply So	ch	1	27. Minor Hills	State Plan	Voted-Sixth- Schedule-Khasi	14,33,397
											Reconciliation To	otal :		0
											DDO wise Total	( original +Reconci	lation) :	18,38,30,731
Sumi	mary o	fD	DO Wi	ise Exp	oenditure_									
27	221:	5	01	001	(02) Division	nal & Subordinate C	Offices	000	01		) Salaries, Sumtuary owance	State Plan	Voted-Sixth-Schedule- Khasi	46,500
27	2213	5	01	001	(02) Division	nal & Subordinate (	Offices	000	02	02.	Wages	State Plan	Voted-Sixth-Schedule- Khasi	12,34,800
27	2215	5	01	001	(02) Division	nal & Subordinate (	Offices	000	06	06.	Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	5,28,184

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

Den	nand No	) <b>.</b>	27	Water Supply and Sanitation, Housing, Capi	tal Outla	ay on V	Water Supply and Sanitation, C	Capital Outlay or	Housing, Loans for Water Supply ar	nd Sanitation				
Dej	partmen	ıt:	Publi	Public Health Engineering Department										
Sou	irce :	143	E.E. I	E.E. P.H.E Electrical Division Shillong										
D.I	0.0.:		10308	10308 Executive Engineer (Phe) Electrical Division Shillong										
Reco	nciliat	ion Pa	ortion											
Sumn	nary of l	DDO W	ise Exp	enditure_										
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				
							DDO Wise Total:			18,38,30,731				

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90,980

Run Date:

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

Demand No. Water Supply and Sanitation, 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: 04/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (04) Additional Chief Engineer, Superintending 0 02. Wages State Plan Voted-Sixth-Schedule-64,980 Engineer & Executive Engineer Establishment Khasi **Total Object Head--2:** 64,980 Total Sub Head: 64,980 **Total Minor Head 1:** 64,980 64,980 **Total Sub Major Head 1:** 64,980 **Total Major Head 2215: Month Wise Total:** 64,980 Month of Account: 05/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 (04) Additional Chief Engineer, Superintending 0 2215 01 (01) Salaries, State Plan Voted-Sixth-Schedule-26,000 Engineer & Executive Engineer Establishment Sumtuary Allowance Khasi **Total Object Head-- 1:** 26,000 02. Wages State Plan Voted-Sixth-Schedule-64,980 Khasi **Total Object Head-- 2:** 64,980 Total Sub Head: 90,980 90,980 **Total Minor Head 1:** 

**Total Sub Major Head 1:** 

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Run Date:

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Den	nand No.		27 Wat	ter Supply and Sanitation, Housing, Capital Out	lay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply	and Sanitation	
Dep	partment	: 1	Public Hea	alth Engineering Department						
Sou	irce :	144	S.E. P.H.E	Electrical Circle Shillong						
D.I	).O. :		10317	Superintending Engineer (Phe), Electrical Circle	Shillong					
Mon	th of Acc	count: (	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	
Mon	th of Acc	ount: (	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		ditional Chief Engineer, Superintending r & 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:							
						Total Major Head	2215 :		64,980	
						Month Wise Total	:		64,980	
Mon	th of Acc	count: (	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		ditional Chief Engineer, Superintending r & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	64,980	
						Total Object Head	2 :		64,980	

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Run Date:

Dem	and No.		27 Wa	ater Supply and Sanitation, Housing, Capital Outle	ay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation	
Dep	partment	:	Public He	ealth Engineering Department						
Sou	irce :	144	S.E. P.H.	E Electrical Circle Shillong						
D.D	).O. :		10317	Superintending Engineer (Phe), Electrical Circle	Shillong					
Mon	th of Acc	count:	07/2022							
Major Head	Sub Major Head	Mino: Head		L	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001		lditional Chief Engineer, Superintending er & Executive Engineer Establishment		Total Sub Head:			64,980	
						Total Minor Head	1:		64,980	
						Total Sub Major H	Iead 1 :		64,980	
					Total Major Head 2215 :					
						<b>Month Wise Total</b>	:		64,980	
Mon	th of Aco	count:	08/2022							
Major Head	Sub Major Head	Mino Head		i	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	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	6,574				
						Total Sub Head:			1,16,194	
						<b>Total Minor Head</b>	1:		1,16,194	
						Total Sub Major H	Iead 1 :		1,16,194	
						Total Major Head	2215 :		1,16,194	
						Month Wise Total	:		1,16,194	

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Run Date:

Dem	and No.	<u> </u>	Water Supply and Sanitation, Housing, Capital C	Outlay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply and	Sanitation	
Dep	artment	: I	Public Health Engineering Department						
Sou	rce:	144 5	S.E. P.H.E Electrical Circle Shillong						
D.D	0.0. :	1	0317 Superintending Engineer (Phe), Electrical Cir	cle Shillong					
Mon	th of Acc	ount: (	9/2022						
Iajor 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-	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	
						13 :		1,50,000	
					Total Sub Head:	3,59,904			
					<b>Total Minor Head</b>	3,59,904			
			Total Sub Major Head 1 :						
					Total Major Head 2	2215 :		3,59,904	
					Month Wise Total :	:		3,59,904	
Mon	th of Acc	ount: 1	0/2022						
ajor [ead	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	

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Run Date:

Dem	and No.		27 Water Supply and Sanitation	n, Housing, Capital Outlay	on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	oartment	:	Public Health Engineering Departs	nent					
Sou	rce :	144	S.E. P.H.E Electrical Circle Shillor	ng					
D.D	<b>.</b> :		10317 Superintending Engineer	(Phe), Electrical Circle Sh	nillong				
Mon	th of Aco	count:	10/2022						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Engineer & Executive Engineer			Total Sub Head:			76,140
						Total Minor Head 1	l <b>:</b>		76,140
						Total Sub Major H	ead 1 :		76,140
						Total Major Head 2	2215 :		76,140
						Month Wise Total :			76,140
Mon	th of Aco	count:	11/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Engineer & Executive Engineer		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	l <b>:</b>		76,140
						Total Sub Major H	ead 1 :		76,140
	Total Major Head 2215 :								76,140
						Month Wise Total :			76,140
Mon	th of Aco	count:	12/2022						
Major Head	Sub Major	Mino Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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1,76,140

1,76,140

1,76,140

1,76,140

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

Run Date: 19/05/2023 Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department S.E. P.H.E Electrical Circle Shillong **Source:** 144 Superintending Engineer (Phe), Electrical Circle Shillong **D.D.O.**: 10317 Month of Account: 12/2022 **Object Head** Major Sub Minor Sub Sub Categorised Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 2215 01 001 (04) Additional Chief Engineer, Superintending 0 02. Wages State Plan Voted-Sixth-Schedule-76,140 Engineer & Executive Engineer Establishment Khasi **Total Object Head-- 2:** 76,140 (13) Office Expenses State Plan Voted-Sixth-Schedule-1,00,000 Khasi **Total Object Head-- 13:** 1,00,000 Total Sub Head: 1,76,140

**Total Minor Head 1:** 

**Month Wise Total:** 

**Total Sub Major Head 1: Total Major Head 2215:** 

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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Run Date:

Dem	nand No.		27 Water Supply and Sanitation, Hou	sing, Capital Outlay on Water	Supply and Sanitation, Ca	noital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
	partment	<u>.</u>	Public Health Engineering Department			T		
			S.E. P.H.E Electrical Circle Shillong					
				Fl. 44' - 1 C' - 1 - Cl.'11				
	0.0. :		10317 Superintending Engineer (Phe)	, Electrical Circle Shillong				
Mon	th of Acc	ount:	02/2023					
Major Head	Sub Major Head	Minoi Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Super Engineer & Executive Engineer Establ		Total Sub Head:			3,02,805
					<b>Total Minor Head</b>	1:		3,02,805
					Total Sub Major H	ead 1 :		3,02,805
					Total Major Head 2	2215 :		3,02,805
					Month Wise Total :	:		3,02,805
Mon	th of Acc	ount:	03/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Super Engineer & Executive Engineer Establ		02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	89,190
					Total Object Head-	2 :		89,190
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	63,893
					Total Object Head-	6 :		63,893
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,89,970
					Total Object Head-	11 :		1,89,970
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	70,000

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Run Date:

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

Dem	and No.	•	27 W	ater Supply and Sanitation, Housing, Capital Out	lay on W	ater	Supply and Sanitation, C	Capital Outlay on Ho	ousing, Loans for Water Supply	and Sanitation
Dep	oartmen	t:	Public H	ealth Engineering Department						
Sou	rce :	144	S.E. P.H	E Electrical Circle Shillong						
D.D	0.0. :		10317	Superintending Engineer (Phe), Electrical Circle	e Shillong	<u> </u>				
Mon	th of Ac	count:	03/2023							
Major Head	Sub Major Head	Mino Head			Sul Sul Hea	b	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001		Iditional Chief Engineer, Superintending	0		Total Object Head	70,000		
			Engin	er & Executive Engineer Establishment			Total Sub Head:			4,13,053
							Total Minor Head	11:		4,13,053
							Total Sub Major	Head 1 :		4,13,053
							Total Major Head	1 2215 :		4,13,053
							Month Wise Tota	l:		4,13,053
							D.D.O. Total:			18,06,296
Reco	nciliati	ion Por	tion							
2215	5 1	1	(22) P	yment Due To Me.Pdcl/Municipal Board/Teleph	non	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	6,574
2215	5 1	1	(04) A	Iditional Chief Engineer, Superintending Engineer	er (	0	(14) Rents,Rates Amd Taxes	State Plan	Voted-Sixth- Schedule-Khasi	-6,574
							Reconciliation To	tal :		0
							DDO wise Total (	original +Reconcila	tion):	18,06,296
Sumn	ary of L	DO Wis	e Expend	iture_						
27	2215	01	Sı	4) Additional Chief Engineer, 000 perintending Engineer & Executive gineer Establishment	01		Salaries, Sumtuary owance	State Plan	Voted-Sixth-Schedule- Khasi	26,000
27	2215	01	001 (0	4) Additional Chief Engineer, 000 perintending Engineer & Executive	02	02.	Wages	State Plan	Voted-Sixth-Schedule- Khasi	9,44,910

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

Den	nand No		27	Water Supply and Sanitation, Housing, Capit	tal Outla	y on V	Water Supply and Sanitation, C	Capital Outlay on	Housing, Loans for Water Supply and	Sanitation
Dej	partmen	t:	Public	e Health Engineering Department						
Sou	ırce :	144	S.E. F	P.H.E Electrical Circle Shillong						
D.I	0.0.:		10317	Superintending Engineer (Phe), Electrical	Circle	Shillo	ng			
Reco	nciliat	ion Po	rtion							
Sumn	nary of I	DDO Wi	ise Exp	enditure_						
				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
				•			DDO Wise Total:			18,06,296

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

Demand No. Water Supply and Sanitation, 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 4861 **D.D.O.**: Superintending Engineer Simsanggiri Circle Williamnagar Month of Account: 04/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (04) Additional Chief Engineer, Superintending 0 02. Wages State Plan Voted-Sixth-Schedule-77,580 Engineer & Executive Engineer Establishment Garo **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 (04) Additional Chief Engineer, Superintending 0 2215 01 02. Wages State Plan Voted-Sixth-Schedule-77,580 Engineer & Executive Engineer Establishment Garo **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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Run Date:

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

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department S.E.(PHE) Simsanggiri Circle Williamnagar Source: 160 Superintending Engineer Simsanggiri Circle Williamnagar **D.D.O.**: 4861 Month of Account: 06/2022 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (04) Additional Chief Engineer, Superintending 0 02. Wages State Plan Voted-Sixth-Schedule-77,580 Engineer & Executive Engineer Establishment Garo **Total Object Head--2:** 77,580 (11) Travel State Plan Voted-Sixth-Schedule-40,000 Expenses, Garo Conveyance Allowances **Total Object Head--11:** 40,000 Total Sub Head: 1,17,580 1,17,580 **Total Minor Head 1:** 1,17,580 **Total Sub Major Head 1:** 1,17,580 **Total Major Head 2215: Month Wise Total:** 1,17,580 Month of Account: 07/2022 Plan/Non-Plan Major Sub Minor Sub Sub **Object Head** Categorised Net Head Major Head Head Sub **Schme** Amount Head Head 2215 001 0 02. Wages Voted-Sixth-Schedule-01 (04) Additional Chief Engineer, Superintending State Plan 77.580 Engineer & Executive Engineer Establishment Garo **Total Object Head-- 2:** 77,580 06. Medical State Plan Voted-Sixth-Schedule-1,50,000 Treatment

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

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Dem	nand No.		27 Wa	ter Supply and Sanitation, Housing, Capital Outla	ny on Water	Supply and Sanitation, Cap	oital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation
Dep	partment	: 1	Public He	alth Engineering Department					
Sou	irce :	160	S.E.(PHE	) Simsanggiri Circle Williamnagar					
D.D	0.0. :	4	1861	Superintending Engineer Simsanggiri Circle Will	liamnagar				
Mon	th of Aco	count: (	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		ditional Chief Engineer, Superintending	0	Total Object Head	6:		1,50,000
			Engine	er & Executive Engineer Establishment		Total Sub Head:			2,27,580
						Total Minor Head 1	:		2,27,580
						Total Sub Major He	ad 1 :		2,27,580
						Total Major Head 2	215 :		2,27,580
						Month Wise Total :			2,27,580
Mon	th of Aco	count: (	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		ditional Chief Engineer, Superintending er & 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 He	ad 1 :		1,87,580
						Total Major Head 2	215 :		1,87,580
						<b>Month Wise Total:</b>			1,87,580

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

Run Date: 19/05/2023 Demand No. Water Supply and Sanitation, 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 4861 **D.D.O.**: Superintending Engineer Simsanggiri Circle Williamnagar Month of Account: 09/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (04) Additional Chief Engineer, Superintending 0 02. Wages State Plan Voted-Sixth-Schedule-77,580 Engineer & Executive Engineer Establishment Garo **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 (04) Additional Chief Engineer, Superintending 0 2215 01 02. Wages State Plan Voted-Sixth-Schedule-77,580 Engineer & Executive Engineer Establishment Garo **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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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

Run Date: 19/05/2023 Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department S.E.(PHE) Simsanggiri Circle Williamnagar **Source:** 160 Superintending Engineer Simsanggiri Circle Williamnagar **D.D.O.**: 4861 Month of Account: 11/2022 Sub **Object Head** Categorised Major Minor Sub Sub Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2215 01 001 (04) Additional Chief Engineer, Superintending 0 02. Wages State Plan Voted-Sixth-Schedule-77,580 Engineer & Executive Engineer Establishment Garo **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 77,580 **Month Wise Total:** 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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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

Den	nand No.		27 Wa	ter Supply and Sanitation, Housing, Capital Outle	ay on Water	Supply and Sanitation, Cap	pital Outlay on Hou	sing, Loans for Water Supply a	and Sanitation	
Dep	partment	:	Public He	alth Engineering Department						
Sou	irce :	160	S.E.(PHE)	Simsanggiri Circle Williamnagar						
D.I	0.0. :		4861	Superintending Engineer Simsanggiri Circle Wil	lliamnagar					
Mon	th of Aco	count:	12/2022							
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(04) Ad	ditional Chief Engineer, Superintending	0	Total Object Head	11:		85,000	
				r & Executive Engineer Establishment		(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	1,00,000	
						Total Object Head	Total Object Head 13 :			
						Total Sub Head:			2,90,580	
						Total Minor Head 1	:		2,90,580	
						Total Sub Major He	ead 1 :		2,90,580	
						Total Major Head 2	215 :		2,90,580	
						Month Wise Total :			2,90,580	
Mon	th of Aco	count:	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		ditional Chief Engineer, Superintending r & 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 He	ead 1 :		0	
						Total Major Head 2	215 :		0	
						Month Wise Total :			0	

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

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department S.E.(PHE) Simsanggiri Circle Williamnagar Source: 160 4861 **D.D.O.**: Superintending Engineer Simsanggiri Circle Williamnagar Month of Account: 02/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (04) Additional Chief Engineer, Superintending 0 02. Wages State Plan Voted-Sixth-Schedule-1,55,160 Engineer & Executive Engineer Establishment Garo **Total Object Head--2:** 1,55,160 1,55,160 Total Sub Head: **Total Minor Head 1:** 1,55,160 1,55,160 **Total Sub Major Head 1: Total Major Head 2215:** 1,55,160 **Month Wise Total:** 1,55,160 Month of Account: 03/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 (04) Additional Chief Engineer, Superintending 0 2215 01 02. Wages State Plan Voted-Sixth-Schedule-77,580 Engineer & Executive Engineer Establishment Garo **Total Object Head--2:** 77,580 06. Medical State Plan Voted-Sixth-Schedule--6,276 Treatment Garo **Total Object Head-- 6:** -6,276 (11) Travel State Plan Voted-Sixth-Schedule-70,000 Expenses, Garo Conveyance Allowances

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

Dem	and No.		Water Supply and Sanitation	, Housing, Capital Outlay	on Water	Supply and Sanitation, Cap	pital Outlay on Hou	ising, Loans for Water Supply	and Sanitation
Dep	artment	:: ]	Public Health Engineering Departm	nent					
Sou	rce :	160	S.E.(PHE) Simsanggiri Circle Willi	amnagar					
D.D	.0.:	2	Superintending Engineer	Simsanggiri Circle Willia	mnagar				
Mon	th of Ac	count: (	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, S	Superintending	0	Total Object Head-	- 11 :		70,000
			Engineer & Executive Engineer F			(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	70,000
						Total Object Head-	70,000		
						Total Sub Head:	2,11,304		
						Total Minor Head 1	:		2,11,304
						Total Sub Major He	ead 1 :		2,11,304
						Total Major Head 2	2215 :		2,11,304
						Month Wise Total :			2,11,304
						D.D.O. Total:			15,77,684
Reco	nciliati	on Port	ion						
2215	5 1	1	(04) Additional Chief Engineer, S	Superintending Engineer (	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Garo	-85,000
2215	5 1	1	(04) Additional Chief Engineer, S	Superintending Engineer (	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Garo	1,00,000
2215	5 1	1	(04) Additional Chief Engineer, S	Superintending Engineer (	0	(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Garo	-1,00,000
						(13) Office Expenses	State Plan		

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15,77,684

Up to Accounting Month March (Pre) of Financial Year 2022-2023 Run Date: 19/05/2023 Demand No. Water Supply and Sanitation, 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 Reconciliation Portion 0 2215 (04) Additional Chief Engineer, Superintending Engineer Voted-Sixth-85,000 Schedule-Garo **Reconciliation Total:** 0 **DDO** wise Total (original +Reconcilation): 15,77,684 Summary of DDO Wise Expenditure 2215 01 (04) Additional Chief Engineer, (01) Salaries, Sumtuary 27 001 000 01 State Plan Voted-Sixth-Schedule-28,000 Superintending Engineer & Executive Allowance Garo Engineer Establishment (04) Additional Chief Engineer, 02. Wages 27 2215 01 001 000 02 State Plan Voted-Sixth-Schedule-9,30,960 Superintending Engineer & Executive Garo Engineer Establishment (04) Additional Chief Engineer, 1,43,724 27 2215 01 001 000 06 06. Medical Treatment State Plan Voted-Sixth-Schedule-Superintending Engineer & Executive Garo Engineer Establishment (04) Additional Chief Engineer, 27 2215 01 001 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-2,10,000 Superintending Engineer & Executive Conveyance Allowances Garo Engineer Establishment 01 (04) Additional Chief Engineer, (13) Office Expenses Voted-Sixth-Schedule-27 2215 001 000 13 State Plan 2,65,000 Superintending Engineer & Executive Garo Engineer Establishment

**DDO** Wise Total:

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

Run Date: 19/05/2023 Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department E.E. PHE(RWS) Mairang Division Mairang **Source:** 164 **D.D.O.**: 4898 E.E. P.H.E. (Rws) Mairang Division Mairang Month of Account: 04/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-72,030 Khasi **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 12 27. Minor Works State Plan Voted-Sixth-Schedule-3,57,571 Supply Scheme (Khasi Hills) Khasi **Total Object Head-- 27:** 3,57,571 3,57,571 Total Sub Head: **Total Minor Head 101:** 3,57,571 102 4 27. Minor Works State Plan Voted-Sixth-Schedule-(02) Repair And Maintenance Of Rural Water Supply 29,52,871 Schemes, Khasi Hills Khasi **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 Sub Sub **Object Head** Categorised Plan/Non-Plan Major Minor Sub

Sub

Schme

Head

Head

Major

Head

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

Dem	nand No.		Water Supply and Sanitation, Housing, Capital Ou	tlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	t <b>:</b> 1	Public Health Engineering Department					
Sou	irce :	164	E.E. PHE(RWS) Mairang Division Mairang					
D.D	D.O. :	4	898 E.E. P.H.E. (Rws) Mairang Division Mairang					
Mon	th of Ac	count: (	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	3,57,732		
					Total Sub Head:			3,57,732
					Total Minor Head	101:		3,57,732
			(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	l 27 :		29,54,370
					Total Sub Head:			29,54,370
					<b>Total Minor Head</b>	102:		29,54,370
					Total Sub Major I	Head 1:		33,12,102
					Total Major Head	2215 :		33,12,102
					Month Wise Total	:		33,12,102
Mon	th of Ac	count: (	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	l 2 :		1,44,060
					Total Sub Head:			1,44,060

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

Run Date: 19/05/2023 Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department E.E. PHE(RWS) Mairang Division Mairang **Source:** 164 4898 **D.D.O.**: E.E. P.H.E. (Rws) Mairang Division Mairang Month of Account: 06/2022 Sub **Object Head** Categorised Major Minor Sub Sub Plan/Non-Plan Net Schme Head Major Head Sub Head Amount Head Head

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:							
		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 :							
		Total Major Head 2215 :									

**Month Wise Total:** 42,66,731

**Month of Account:** 07/2022

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

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

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department E.E. PHE(RWS) Mairang Division Mairang **Source:** 164 **D.D.O.**: 4898 E.E. P.H.E. (Rws) Mairang Division Mairang Month of Account: 07/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-78,330 Khasi **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 12 27. Minor Works State Plan Voted-Sixth-Schedule-3,74,597 Supply Scheme (Khasi Hills) Khasi **Total Object Head-- 27:** 3,74,597 3,74,597 Total Sub Head: **Total Minor Head 101:** 3,74,597 102 4 27. Minor Works State Plan Voted-Sixth-Schedule-(02) Repair And Maintenance Of Rural Water Supply 30,54,341 Schemes, Khasi Hills Khasi **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 Sub Sub **Object Head** Categorised Plan/Non-Plan Major Minor Sub Major Head Head Head Sub Schme

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

Dem	nand No.		Water Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	: F	Public Health Engineering Department					
Sou	irce :	<b>164</b> H	E.E. PHE(RWS) Mairang Division Mairang					
D.D	D.O. :	4	898 E.E. P.H.E. (Rws) Mairang Division Mairang					
Mon	th of Ac	count: (	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
Ì					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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Dem	and No.		27 Water Su	pply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply	and Sanitation
Dep	partment	: 1	Public Health E	ngineering Department					
Sou	irce :	164	E.E. PHE(RWS	) Mairang Division Mairang					
D.D	0.0.:	2	4898 E.E.	P.H.E. (Rws) Mairang Division Mairang					
Mon	th of Acc	ount: (	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 A Schemes, Kha	nd Maintenance Of Rural Water Supply asi 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
						<b>Total Minor Head</b>	102:		30,52,849
	Total Sub Major Head 1 :								56,23,793
	_						56,23,793		
4215	01	102	(12) Loans Fr	om 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
						<b>Total Minor Head</b>	102:		2,06,98,103
						Total Sub Major H	Iead 1 :		2,06,98,103
						Total Major Head	4215 :		2,06,98,103
						Month Wise Total	:		2,63,21,896
Mon	th of Acc	ount: (	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) Division	al & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,56,660

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19/05/2023

Run Date:

Dem	and No.		27 Water Supply and Sanitation, Housing, Capi	tal Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	oartment	:	Public Health Engineering Department					
Sou	rce:	164	E.E. PHE(RWS) Mairang Division Mairang					
D.D	0.0. :		4898 E.E. P.H.E. (Rws) Mairang Division Ma	irang				
Mon	th of Acc	ount:	09/2022					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	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	l:		4,10,685
					Total Sub Major Ho	ead 1 :		4,10,685
					Total Major Head 2	2215 :		4,10,685
					Month Wise Total :			4,10,685
Mon	th of Acc	ount:	10/2022					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	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
					Total Sub Head:			18,000
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	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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19/05/2023

Run Date:

Dem	and No.		27 Water Supply and Sanitation, Housing, Capita	al Outlay on Water	r Supply and Sanitation, C	Capital Outlay on Hou	using, Loans for Water Supply a	and Sanitation
Dep	oartment	:	Public Health Engineering Department					
Sou	rce :	164	E.E. PHE(RWS) Mairang Division Mairang					
D.D	<b>0.0.</b> :		4898 E.E. P.H.E. (Rws) Mairang Division Mair	rang				
Mon	th of Acc	ount:	10/2022					
Major Head	Sub Major Head	Minor 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
					<b>Total Minor Head</b>	1:		40,78,122
		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	I 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	pply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	61,02,623
					Total Object Head	I 27 :		61,02,623
					Total Sub Head:			61,02,623
					Total Minor Head	102:		61,02,623
					Total Sub Major I	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	l 53 :		14,88,888
					Total Sub Head:			14,88,888
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	19,32,939

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

Run Date: 19/05/2023 Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department E.E. PHE(RWS) Mairang Division Mairang **Source:** 164 4898 **D.D.O.**: E.E. P.H.E. (Rws) Mairang Division Mairang Month of Account: 10/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 53: 19,32,939 4215 01 102 (12) Loans From Nabard (Ridf) 0 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 **Object Head** Categorised Major Sub Minor Sub Sub Plan/Non-Plan Net Head Schme Major Head Head Sub Amount Head Head 001 (02) Divisional & Subordinate Offices 0 State Plan Voted-Sixth-Schedule-2215 01 02. Wages 78,330 Khasi **Total Object Head--2:** 78,330 Total Sub Head: 78,330 (22) Payment Due To Me.Pdcl/Municipal 0 14. Rents, Rates And State Plan Voted-Sixth-Schedule-2,56,233 Board/Telephones Bills (Bsnl) Taxes Khasi **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 9 27. Minor Works State Plan Voted-Sixth-Schedule-9,92,899 Supply Scheme (Khasi Hills) Khasi

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19/05/2023

Run Date:

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

Dep	artment	:	Public Health Engineering Department					
Sou	rce :	164	E.E. PHE(RWS) Mairang Division Mairang					
D.D	.O. :		1898 E.E. P.H.E. (Rws) Mairang Division Mairang					
	th of Acc							
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
15	01	101	(04) Repairs And Maintenance Of Urban Water	9	Total Object Head	l 27 :		9,92,899
			Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,70,913
					Total Object Head	l 27 :		3,70,913
					Total Sub Head:			13,63,812
					Total Minor Head	101 :		13,63,812
		102	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	l 27 :		30,57,468
					Total Sub Head:			41,02,970
					<b>Total Minor Head</b>	102:		41,02,970
					Total Sub Major I	Head 1 :		58,01,345
					Total Major Head	2215 :		58,01,345
					Month Wise Total	:		58,01,345
Mont	th of Acc	ount:	2/2022					
ajor ead	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Head

Head

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

Financial Year 2022-2023 Run Date: 19/05/2023

Dem	nand No.		27 Wa	ter Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dep	partment	::	Public He	alth Engineering Department					
Sou	irce :	164	E.E. PHE	(RWS) Mairang Division Mairang					
D.D	0.0. :	4	4898	E.E. P.H.E. (Rws) Mairang Division Mairang					
Mon	th of Aco	count:	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) Div	visional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,56,660
						Total Object Head-	- 2 :		1,56,660
					(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	60,000
						Total Object Head-	- 13 :		60,000
						Total Sub Head:			3,16,660
						Total Minor Head 1	1:		3,16,660
		101		pairs And Maintenance Of Urban Water Scheme (Khasi Hills)	9	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	17,59,890
						Total Object Head-	- 27 :		17,59,890
					12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,66,768
						Total Object Head-	- 27 :		3,66,768
						Total Sub Head:			21,26,658
						Total Minor Head 1	101:		21,26,658
		102	(02) Re	pair And Maintenance Of Rural Water Supply	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-	20,40,000

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

Dem	and No.		Water Supply and Sanitation, Housing, Capital Out	tlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	artment	: I	Public Health Engineering Department					
Sou	rce :	164 I	E.E. PHE(RWS) Mairang Division Mairang					
D.D	.O. :	۷	898 E.E. P.H.E. (Rws) Mairang Division Mairang					
Mon	th of Acc	ount: 1	2/2022					
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	2	Total Object Head	1 27 :		20,40,000
			Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	30,53,129
					Total Object Head	l 27 :		30,53,129
					Total Sub Head:			50,93,129
					Total Minor Head	102:		50,93,129
					Total Sub Major I	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	1 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	I 53 :		1,41,75,000
					Total Sub Head:			1,41,75,000
					Total Minor Head	102:		1,65,54,921
					Total Sub Major I	Head 1:		1,65,54,921
					Total Major Head	4215 :		1,65,54,921
					Month Wise Total	:		2,40,91,368
Mon	th of Acc	ount: (	01/2023					

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19/05/2023

Run Date:

Dem	nand No.		27 Water Supply and Sanitation, Housing, Cap	ital Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation	
Dep	partment	:	Public Health Engineering Department	•					
Sou	irce :	164	E.E. PHE(RWS) Mairang Division Mairang						
D.D	0.0. :		4898 E.E. P.H.E. (Rws) Mairang Division Ma	airang					
Mon	th of Acc	ount:	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 1	101 :		51,00,000	
					Total Sub Major H	ead 1 :		51,00,000	
		Total Major Head 4215 :							
					Month Wise Total :	:		51,00,000	
Mon	th of Acc	ount:	02/2023						
Major Head	Sub Major Head	Minoi 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 S Schemes, Khasi Hills	Supply 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	

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19/05/2023

Run Date:

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

<u> </u>			onth March (11c) of Financial Teal 2022-2025				Kun Date .	19/03/2023	
Dem	nand No.		27 Water Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply and	1 Sanitation	
Dep	partment	: I	Public Health Engineering Department						
Sou	irce :	164 I	E.E. PHE(RWS) Mairang Division Mairang						
D.D	0.0. :		4898 E.E. P.H.E. (Rws) Mairang Division Mairang						
Mon	th of Acc	ount: (	)2/2023						
Iajor 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 :				
					Total Sub Major He	ead 1 :		12,02,305	
					Total Major Head 2	2215 :		12,02,305	
					Month Wise Total :			12,02,305	
Mon	th of Acc	ount: (	03/2023						
Iajor Iead	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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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

Den	nand No.		Water Supply and Sanitation, Housing, Capital Out	tlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	: F	Public Health Engineering Department					
Sou	irce :	164 H	E.E. PHE(RWS) Mairang Division Mairang					
D.I	0.0. :	4	898 E.E. P.H.E. (Rws) Mairang Division Mairang					
Mon	th of Aco	count: (	3/2023					
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				17,31,700
			Board/Telephones Bills (Bsnl)		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	1 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	1 27 :		12,47,211
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	11,24,316
					Total Object Head	1 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	1 27 :		17,04,498
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	91,86,295
					Total Object Head	i 27 :		91,86,295

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19/05/2023

Run Date:

Dem	and No.		Water Supply and Sanitation, Housing, Capital Ou	itlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation		
Dep	oartment	:	Public Health Engineering Department							
Sou	rce :	164	E.E. PHE(RWS) Mairang Division Mairang							
D.D	0.0. :		4898 E.E. P.H.E. (Rws) Mairang Division Mairang							
Mon	th of Acc	count:	03/2023							
Major Head	Sub Major Head	Minor 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 1	102 :		1,08,90,793		
					Total Sub Major H	1,56,84,010				
					Total Major Head 2	2215 :		1,56,84,010		
2216	07	7 053	(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 5	53:		1,30,000		
			Total Sub Major Head 7 :							
					Total Major Head 2	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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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

Den	and No.		27 W	Vater Supply and Sanitation, Housing, Cap	ital Outla	ay on Wa	ter Supply and Sanitation, C	Capital Outlay on Ho	using, Loans for Water Supply a	and Sanitation
Dej	partment	:	Public F	Health Engineering Department						
Sou	irce :	164	E.E. PH	E(RWS) Mairang Division Mairang						
D.I	0.0. :		4898	E.E. P.H.E. (Rws) Mairang Division Ma	airang					
Mor	th of Ac	count:	03/2023							
Major Head	Sub Major Head	Mino Head				Sub Sub Hea	· ·	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(12) L	oans From Nabard (Ridf)		0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	25,13,747
							Total Object Head	d 53 :		25,13,747
							Total Sub Head:			25,13,747
							Total Minor Head	1 102 :		62,61,938
							Total Sub Major l	Head 1 :		1,15,26,838
							Total Major Head	1 4215 :		1,15,26,838
							Month Wise Total	l:		2,73,40,848
							D.D.O. Total :			11,90,83,276
Reco	nciliati	on Por	rtion							
							<b>DDO</b> wise Total (	original +Reconcila	tion):	11,90,83,276
Sumn	ary of D	DO Wis	se Expen	<u>diture</u>						
27	2215	01	001 (0	(2) Divisional & Subordinate Offices	000		(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	18,000
27			,	02) Divisional & Subordinate Offices	000		02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	9,21,060
27			`	(2) Divisional & Subordinate Offices	000		(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	3,75,000
27	2215	01	001 (0	(2) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	3,40,000
27	2215	01		22) Payment Due To Me.Pdcl/Municipal oard/Telephones Bills (Bsnl)	000		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:

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19/05/2023

11,90,83,276

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

De	emand No	<b>).</b>	27	Water Supply and Sanitation, Housing, Cap	ital Outl	ay on V	Water Supply and Sanitation	n, Capital Outlay on	Housing, Loans for Water Supply an	d Sanitation			
Department :		Publi	Public Health Engineering Department										
Source: 164		E.E.	E.E. PHE(RWS) Mairang Division Mairang										
D.D.O. :		4898	4898 E.E. P.H.E. (Rws) Mairang Division Mairang										
	onciliai	tion P		. , , , ,									
			0111011										
Sun	mary of	DDO V	Vise Exp	oenditure_									
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			

DDO Wise Total:

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2,24,000

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

Demand No. Water Supply and Sanitation, 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 4874 **D.D.O.**: Executive Engineer (Phe) Umsning Division Umsning Month of Account: 04/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-2,24,000 Khasi **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-53,92,273 Schemes, Khasi Hills Khasi **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 Sub **Object Head** Plan/Non-Plan Sub Sub Categorised Net Major Minor Schme Head Major Head Head Sub Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-2,24,000 Khasi **Total Object Head-- 2:** 2,24,000

Total Sub Head:

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

Demand No. Water Supply and Sanitation, 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 4874 **D.D.O.**: Executive Engineer (Phe) Umsning Division Umsning Month of Account: 05/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (22) Payment Due To Me.Pdcl/Municipal 0 13. Office Expenses State Plan Voted-Sixth-Schedule-92,366 Board/Telephones Bills (Bsnl) Khasi **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 4 27. Minor Works State Plan Voted-Sixth-Schedule-52,41,044 Schemes, Khasi Hills Khasi **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 Sub Plan/Non-Plan Sub Sub **Object Head** Categorised Net Major Minor Schme Head Major Head Head Sub Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-2,24,000 Khasi **Total Object Head-- 2:** 2,24,000 14. Rent, Rates And State Plan Voted-Sixth-Schedule-1,46,969

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

Demand No. Water Supply and Sanitation, 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 4874 **D.D.O.**: Executive Engineer (Phe) Umsning Division Umsning Month of Account: 06/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 14: 1,46,969 2215 01 001 (02) Divisional & Subordinate Offices 0 Total Sub Head: 3,70,969 **Total Minor Head 1:** 3,70,969 102 (02) Repair And Maintenance Of Rural Water Supply 4 27. Minor Works State Plan Voted-Sixth-Schedule-56,01,880 Schemes, Khasi Hills Khasi **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Major Head Head Head Sub Schme Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-2,24,000 Khasi **Total Object Head--2:** 2,24,000 **Total Sub Head:** 2,24,000 2,24,000 **Total Minor Head 1:** 102 4 (02) Repair And Maintenance Of Rural Water Supply 27. Minor Works State Plan Voted-Sixth-Schedule-53,77,650

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Run Date:

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

Demand No. Water Supply and Sanitation, 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 4874 **D.D.O.**: Executive Engineer (Phe) Umsning Division Umsning Month of Account: 07/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 53,77,650 Total Object Head-- 27: 2215 01 102 (02) Repair And Maintenance Of Rural Water Supply 4 Schemes, Khasi Hills 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 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 (02) Divisional & Subordinate Offices 0 Voted-Sixth-Schedule-2215 01 02. Wages State Plan 2,24,000 Khasi **Total Object Head-- 2:** 2,24,000 (11) Travel State Plan Voted-Sixth-Schedule-75,000 Expenses, Khasi Conveyance Allowances **Total Object Head--11:** 75,000 (13) Office Expenses State Plan Voted-Sixth-Schedule-1,10,000 Khasi **Total Object Head-- 13:** 1,10,000 14. Rent, Rates And State Plan Voted-Sixth-Schedule-1,41,565

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

Dem	and No.	2	Water Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, C	Capital Outlay on Hou	using, Loans for Water Supply an	d Sanitation					
Dep	oartment	: P	Public Health Engineering Department										
Source: 248			EE (PHE) Umsning Division Umsning										
D.D	<b>0.0.</b> :	4	Executive Engineer (Phe) Umsning Division Ums	sning									
Mon	th of Acc	ount: 0	98/2022										
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:										
			Total Minor Head 1:										
		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:										
			Total Minor Head 101:										
		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:										
	Total Sub Major Head 1 :												
			60,30,343										
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	30,00,000					
					30,00,000								
			Total Sub Head:										
			Total Minor Head 102:										
					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									nd Sanitation
Dep	artment	: F	Public H	ealth Engineering Department					
Sou	rce :	248 H	EE (PHE	) Umsning Division Umsning					
D.D	.O.:	4	874	Executive Engineer (Phe) Umsning Division Umsr	ning				
Mon	th of Acc	count: (	08/2022						
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 H	ead 1 :		30,00,000
						Total Major Head	4215 :		30,00,000
						Month Wise Total	:		90,30,343
Mon	th of Acc	count: (	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) D	ivisional & 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		epair And Maintenance Of Rural Water Supply es, 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	58,91,109
						Total Object Head-	27 :		58,91,109
						Total Sub Head:			73,91,109
						Total Minor Head			73,91,109
						Total Sub Major H	lead 1:		76,15,109

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Run Date:

Dem	nand No.		Water Supply and Sanitation, Housing, Ca	pital Outlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	partment	: F	bublic Health Engineering Department					
Sou	irce :	248 H	EE (PHE) Umsning Division Umsning					
D.D	0.0. :	4	874 Executive Engineer (Phe) Umsning Div	vision Umsning				
Mon	th of Acc	ount: (	9/2022					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215					Total Major Head	2215 :		76,15,109
215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	5,73,000
					Total Object Head	I 53 :		5,73,000
				11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	1,04,60,827
					Total Object Head	I 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	I 53 :		14,79,200
					Total Sub Head:			14,79,200
					Total Minor Head	102:		1,25,13,027
					Total Sub Major I	Head 1:		1,25,13,027
					Total Major Head	4215 :		1,25,13,027
					Month Wise Total	:		2,01,28,136
Mon	th of Acc	ount: 1	0/2022					
lajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,24,000

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Run Date:

Dem	and No.		27 Water Supply and Sanitation, Housing, Capit	tal Outlay on Water	Supply and Sanitation, C	anital Outlay on Hou	sing. Loans for Water Supply an	d Sanitation
	artment		Public Health Engineering Department	<u> </u>	supply and summing, c	<u> </u>	onig, Zouno for Water Supply and	
			EE (PHE) Umsning Division Umsning					
D.D	.0.:		Executive Engineer (Phe) Umsning Divis	ion Umsning				
Mon	th of Acc	ount:	10/2022					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	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 St Schemes, Khasi Hills	apply 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
					<b>Total Minor Head</b>	102:		54,31,620
					Total Sub Major H	Iead 1 :		56,55,620
					Total Major Head	2215 :		56,55,620
					Month Wise Total	:		56,55,620
Mon	th of Acc	ount:	11/2022					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	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 Su	upply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	57,61,426

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Run Date:

Dem	and No.		27 Water Supply and Sanitation, Housing, Capita	al Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation
Dep	partment	: 1	Public Health Engineering Department					
Sou	rce :	248	EE (PHE) Umsning Division Umsning					
D.D	).O. :	4	Executive Engineer (Phe) Umsning Divisi	on Umsning				
Mon	th of Acc	count:	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 Su	pply 4	Total Object Head-	- 27 :		57,61,426
			Schemes, Khasi Hills		Total Sub Head:			57,61,426
					Total Minor Head 1	102 :		57,61,426
					Total Sub Major H	ead 1 :		59,85,426
					Total Major Head 2	2215 :		59,85,426
					Month Wise Total :	:		59,85,426
Mon	th of Acc	count:	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
	1				Total Object Head-	2.		2 24 000
			Total Object Head-	- 2 ;		2,24,000		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,50,000
					(11) Travel Expenses, Conveyance	State Plan		

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

**Run Date:** 19/05/2023 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation Demand No.

**Department:** Public Health Engineering Department

Source: 248 EE (PHE) Umsning Division Umsning

500			E (THE) Unishing Division Unishing					
D.E	0.0.:	4	Executive Engineer (Phe) Umsning Division Un	nsning				
Mon	th of Acc	ount: 1	2/2022					
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	l 13 :		60,000
					Total Sub Head:			4,83,000
					<b>Total Minor Head</b>	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	l 27 :		70,000
					Total Sub Head:			70,000
					70,000			
		102	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
			STATION, IMMA IMMO		Total Object Head	l 27 :		30,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	54,42,810
					Total Object Head	l 27 :		54,42,810
					Total Sub Head:			84,42,810
					<b>Total Minor Head</b>	102:		84,42,810
					Total Sub Major H	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	I 27 :		80,000

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Run Date:

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

Dem	and No.		27 Water Supp	oly and Sanitation, Housing, Capita	d Outlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply a	and Sanitation
Dep	partment	:	Public Health Eng	ineering Department					
Sou	rce :	248	EE (PHE) Umsnir	ng Division Umsning					
D.D	).O. :		4874 Executi	ve Engineer (Phe) Umsning Division	on Umsning				
Mon	th of Aco	count:	12/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Mair	ntenance Expenditure		Total Sub Head:			80,000
						Total Minor Head	153:		80,000
						Total Sub Major l	Head 7 :		80,000
						Total Major Head	1 2216 :		80,000
4215	01	102	(01) Each Schei	me	11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	37,45,000
						Total Object Head	d 53 :		37,45,000
					(Didf) bud	Total Sub Head:			37,45,000
			(12) Loans From	n Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	1,39,05,500
						Total Object Head	d 53 :		1,39,05,500
						Total Sub Head:			1,39,05,500
						Total Minor Head	1 102 :		1,76,50,500
						Total Sub Major l	Head 1 :		1,76,50,500
						Total Major Head	1 4215 :		1,76,50,500
						Month Wise Total	l:		2,67,26,310
Mon	th of Aco	count:	02/2023						
Major Head	Sub Major Head	Minor 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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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

Dem	and No.		Water Supply and Sanitation, Housing, Capital Outla	ay on Water	Supply and Sanitation, Cap	pital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dep	oartment	: F	ublic Health Engineering Department					
Sou	rce :	248 H	E (PHE) Umsning Division Umsning					
D.D	0.0. :	4	Executive Engineer (Phe) Umsning Division Ums	sning				
Mon	th of Acc	count: (	2/2023					
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
					<b>Total Minor Head 1</b>	.02 :		56,78,010
					Total Sub Major Ho	ead 1 :		59,41,711
					Total Major Head 2	2215 :		59,41,711
					Month Wise Total :			59,41,711
Mon	th of Acc	count: (	3/2023					
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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

Den	nand No.	•	Water Supply and Sanitation, Housing, Capital Ou	utlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partmen	t :	Public Health Engineering Department					
Sou	irce :	248	EE (PHE) Umsning Division Umsning					
D.D	0.0.:		Executive Engineer (Phe) Umsning Division U	Jmsning				
Mon	th of Ac	count:	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	l:		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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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

Dem	nand No.		Water Supply and Sanitation, Housing, Capital Outlay	y on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply a	and Sanitation
Dep	partment	: I	Public Health Engineering Department					
Sou	rce :	248 I	EE (PHE) Umsning Division Umsning					
D.D	0.0. :	۷	Executive Engineer (Phe) Umsning Division Umsn	ning				
Mon	th of Aco	count: (	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-	12	Total Object Head	27 :		35,000
			Residential Building (Khasi Hills)		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 H	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 H	Iead 7 :		80,000
					Total Major Head	2216:		80,000
4215		102	(01) Each Scheme	11	53. Major Works	State Plan		70,61,652
17:-:-4	4 1- 44 //	rmoah ooa						

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Dema	and No.		Water Supply and Sanitation, House	ing, Capital Outlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply	and Sanitation
Depa	artment	:	Public Health Engineering Department					
Sour	rce :	248	EE (PHE) Umsning Division Umsning					
D.D.	O. :		4874 Executive Engineer (Phe) Umsn	ing Division Umsning				
	h of Acc			g 21/101011 0110111111g				
						~		
Aajor Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
1215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	
					Total Object Hea	d 53 :		70,61,652
					Total Sub Head:	:		70,61,652
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	5,00,000
					Total Object Hea	d 53 :		5,00,000
					Total Sub Head:	:		5,00,000
					Total Minor Head	1 102 :		75,61,652
					Total Sub Major	Head 1 :		75,61,652
					Total Major Head	1 4215 :		75,61,652
					Month Wise Tota	l:		2,21,68,371
								11,83,84,099
Recor	<u>iciliatio</u>	on Por	tion					
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/Municipa	al 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/Municipa	al Board/Telephon 0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	92,366

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Den	and No	).	27	Water Supply and Sanitation, Housing, Capi	tal Outla	y on V	Water S	Supply and Sanitation, C	Capital Outlay on H	ousing, Loans for Water Supply a	nd Sanitation			
Dej	oartme	nt:	Pub	Public Health Engineering Department										
Sou	rce :	248	EE	EE (PHE) Umsning Division Umsning										
D.I	.O.:		487	4 Executive Engineer (Phe) Umsning Divis	sion Um	sning								
Reco	ncilia	tion I	Portion	-										
221	5 1		1 (2	22) Payment Due To Me.Pdcl/Municipal Board	Telepho	n	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	1,46,969			
221	5 1		1 (2	22) Payment Due To Me.Pdcl/Municipal Board	Telepho	n	0	13. Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	-92,366			
221	5 1		1 ((	22) Divisional & Subordinate Offices			0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	-1,46,969			
								Reconciliation Tot	tal:		0			
								DDO wise Total (	original +Reconcil	ation):	11,83,84,099			
Sumn	ary of	DDO	Wise Ex	penditure_										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01		Salaries, Sumtuary	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. 1	Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	32,615			
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11		Travel Expenses, veyance 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. 1	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. 0	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. 1	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. 1	Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,40,000			

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11,83,84,099

D	emand No	).	27	Water Supply and Sanitation, Housing, Ca	nital Outla	av on '	Water Supply and Sanitation	n. Capital Outlay on	Housing, Loans for Water Supply a	nd Sanitation					
1	<b>Departme</b> i	nt:	Publi	Public Health Engineering Department											
5	ource :	248	EE (I	PHE) Umsning Division Umsning											
1	).D.O. :		4874	Executive Engineer (Phe) Umsning Div	ision Um	sning									
Reconciliation Portion															
Su	nmary of	DDO W	vise Exp	enditure											
				(Khasi Hills)											
27	2215	01	102	(02) Repair And Maintenance Of Rural	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	60,00,000					
	2213	01	102	Water Supply Schemes, Khasi Hills	003		27. Willion Works	State Flair	Khasi	00,00,000					
27	2215	01	102	(02) Repair And Maintenance Of Rural	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	6,63,64,100					
				Water Supply Schemes, Khasi Hills					Khasi						
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor	State Plan	Voted-Sixth-Schedule-	80,000					
							Works/Maintenance		Khasi						
27	2216	07	053	(02) Other Maintenance Expenditure	002	27	27.Minor	State Plan	Voted-Sixth-Schedule-	80,000					
							Works/Maintenance		Khasi						
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	5,73,000					
									Khasi						
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	2,12,67,479					
							-		Khasi						
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-	1,88,84,700					
									Khasi						
							DDO Wise Tot	al:		11,83,84,099					

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10 11000		onen maren (11e) or i maneiar 1 car 2022 2020				Run Date .	19/03/2023
nand No.		Water Supply and Sanitation, Housing, Capital	Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation
partment	: 1	Public Health Engineering Department					
irce :	249	SE (PHE) Western Circle Nongstoin					
0.0. :		S.E. (P.H.E.) Western Circle Nongstoin					
th of Acc	ount: (	04/2022					
Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	89,520
				Total Object Head-	- 2 :		89,520
				Total Sub Head:			89,520
				Total Minor Head	1:		89,520
				Total Sub Major H	ead 1 :		89,520
				Total Major Head 2	2215 :		89,520
				Month Wise Total :	:		89,520
th of Acc	ount: (	05/2022					
Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	9,600
				Total Object Head-	-1:		9,600
				02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,14,060
				Total Object Head-	- 2 :		1,14,060
				Total Sub Head:			1,23,660
				Total Minor Head	1:		1,23,660
				Total Sub Major H	ead 1 :		1,23,660
	nand No. partment urce: D.O.: th of Acc Sub Major Head  oth of Acc Sub Major Head	nand No.  partment: Head Solon: Control of Account: Control of Acc	partment: Public Health Engineering Department  Arce: 249 SE (PHE) Western Circle Nongstoin  A.O.: 4875 S.E. (P.H.E.) Western Circle Nongstoin  Ath of Account: 04/2022  Sub Minor Head Head  O1 001 (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment  Ath of Account: 05/2022  Sub Minor Sub Major Head Head  Head Head  O1 001 (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	nand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water  partment: Public Health Engineering Department  partment: Public Health Engineering Department  parce: 249 SE (PHE) Western Circle Nongstoin  partment: 04/2022  Sub Minor Head Head Sub Head  O1 001 (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment  partment: Public Health Engineering Department  partment: Public Health Engineer Subject	And No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capartment:  Public Health Engineering Department  Arce: 249 SE (PHE) Western Circle Nongstoin  DO: 4875 S.E. (P.H.E.) Western Circle Nongstoin  The Account: 04/2022  Sub Minor Head Head Sub Head  O1 001 (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment  Total Major Head:  Total Major Head:  Total Major Head:  White Total Sub Major Head:  Total Major Head:  White Total Sub Major Head Sub Head  O1 01 (04) Additional Chief Engineer, Superintending Engineer, Superintending Engineer, Superintending Sub Major Head:  Total Major Head:  White Total Sub Major Head Sub Head  O1 01 (04) Additional Chief Engineer, Superintending Engineer, Superintending Engineer & Executive Engineer Establishment  O1 01 (04) Additional Chief Engineer, Superintending Engineer, Superintending Engineer & Executive Engineer Establishment  O2. Wages  Total Object Head-  O2. Wages  Total Object Head-  Total Sub Head:  Total Object Head-  Total Sub Head:  Total Object Head-  Total Sub Head:  Total Object Head-  Total Sub Head:  Total Sub Head:  Total Object Head-  Total Sub Head:  Total Minor Head:  Total Minor Head:	hand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on House Supply and Sanitation, Capital Outlay on Hous	Maid No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Capital Outlay on Housing, Capital Outlay on Housing, Capital Outlay on Housing, Capital Outlay on Housing, Capital Outlay on Housing, Capital Outlay on Housing, Capital Outlay on Housing, Capital Outlay on Housing, Capital Outlay on Housing, Capital Outlay on Housing, Ca

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

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Major Head 2215: 1,23,660 2215 **Month Wise Total:** 1,23,660 Month of Account: 06/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2215 01 001 (04) Additional Chief Engineer, Superintending 0 (01) Salaries. State Plan Voted-Sixth-Schedule-18,000 Sumtuary Allowance Engineer & Executive Engineer Establishment Khasi **Total Object Head--1:** 18,000 02. Wages State Plan Voted-Sixth-Schedule-1,01,790 Khasi **Total Object Head--2:** 1.01.790 Total Sub Head: 1,19,790 (22) Payment Due To Me.Pdcl/Municipal 0 13. Office Expenses State Plan Voted-Sixth-Schedule-10,000 Board/Telephones Bills (Bsnl) Khasi **Total Object Head-- 13:** 10,000 Total Sub Head: 10,000 **Total Minor Head 1:** 1,29,790 1,29,790 **Total Sub Major Head 1:** 1,29,790 **Total Major Head 2215: Month Wise Total:** 1,29,790

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

Dem	and No.		Water Supply and Sanitation, Hou	sing, Capital Outlay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	artment	: I	Public Health Engineering Department					
Sou	rce :	249	SE (PHE) Western Circle Nongstoin					
D.D	.O.:	۷	S.E. (P.H.E.) Western Circle	Nongstoin				
Mon	th of Acc	count: (	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, Superi Engineer & Executive Engineer Establ		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
					<b>Total Minor Head</b>	1:		1,37,742
					Total Sub Major H	ead 1 :		1,37,742
					Total Major Head 2	2215 :		1,37,742
					Month Wise Total :	•		1,37,742
Mon	th of Acc	count: (	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, Superi Engineer & Executive Engineer Establ		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

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Run Date:

Dem	and No.		27 Water Supply and Sanitation, Housing, Capital	Outlay on Water	Supply and Sanitation, Ca	npital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation
Dep	artment	: 1	Public Health Engineering Department			<u> </u>		
Sou	rce :	249	SE (PHE) Western Circle Nongstoin					
D.D	.O. :		875 S.E. (P.H.E.) Western Circle Nongstoin					
	th of Acc	ount: (						
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Ne Amoun
15	01	001	(04) Additional Chief Engineer, Superintending	0	Total Object Head-	13 :		1,00,00
			Engineer & Executive Engineer Establishment		Total Sub Head:			2,01,79
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	12,90
					Total Object Head-	14 :		12,90
					Total Sub Head:			12,90
					Total Minor Head	1:		2,14,69
					Total Sub Major H	ead 1 :		2,14,69
					Total Major Head 2	2215 :		2,14,69
					Month Wise Total	:		2,14,690
Mon	th of Acc	ount: (	09/2022					
ijor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Ne Amoun
15	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,01,79
					Total Object Head-	2 :		1,01,79
					Total Sub Head:			1,01,79
					Total Minor Head	1:		1,01,79
					Total Sub Major H	ead 1 :		1,01,79
					Total Major Head	2215 :		1,01,79

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

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Major Head Head Head Sub Schme Amount Head Head **Month Wise Total:** 1,01,790 Month of Account: 10/2022 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Major Head Head Sub Schme Amount Head Head 0 02. Wages 01 001 State Plan Voted-Sixth-Schedule-2215 (04) Additional Chief Engineer, Superintending 1,55,880 Engineer & Executive Engineer Establishment Khasi **Total Object Head-- 2:** 1,55,880 Total Sub Head: 1,55,880 (22) Payment Due To Me.Pdcl/Municipal Voted-Sixth-Schedule-0 State Plan 9,789 14. Rents, Rates And Board/Telephones Bills (Bsnl) Taxes Khasi **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme **Amount** Head Head 001 (04) Additional Chief Engineer, Superintending 0 02. Wages 2215 01 State Plan Voted-Sixth-Schedule-1,16,400

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

Demand No. Water Supply and Sanitation, 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: 11/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Object Head-- 2:** 1,16,400 2215 01 001 (04) Additional Chief Engineer, Superintending 0 Engineer & Executive Engineer Establishment Total Sub Head: 1,16,400 **Total Minor Head 1:** 1,16,400 **Total Sub Major Head 1:** 1,16,400 **Total Major Head 2215:** 1,16,400 **Month Wise Total:** 1,16,400 Month of Account: 12/2022 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Schme Major Head Head Sub Amount Head Head 001 0 (01) Salaries, State Plan Voted-Sixth-Schedule-2215 01 (04) Additional Chief Engineer, Superintending 35,000 Engineer & Executive Engineer Establishment Sumtuary Allowance Khasi **Total Object Head-- 1:** 35,000 02. Wages State Plan Voted-Sixth-Schedule-1,16,400 Khasi **Total Object Head--2:** 1.16,400 State Plan (11) Travel Voted-Sixth-Schedule-1,04,048 Expenses, Khasi Conveyance Allowances **Total Object Head-- 11:** 1,04,048 (13) Office Expenses State Plan Voted-Sixth-Schedule-80,000

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

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

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Den	nand No.		Water Supply and Sanitation, Housing, Capital	Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation		
Dep	partment	:	Public Health Engineering Department							
Sou	irce :	249	SE (PHE) Western Circle Nongstoin							
D.D	).O. :	4	4875 S.E. (P.H.E.) Western Circle Nongstoin							
Mon	th of Aco	count:	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	0	Total Object Head-	- 13 :		80,000		
			Engineer & Executive Engineer Establishment		Total Sub Head:					
					Total Minor Head 1	l:		3,35,448		
					Total Sub Major Ho	ead 1 :		3,35,448		
					Total Major Head 2	2215 :		3,35,448		
					Month Wise Total :			3,35,448		
Mon	th of Aco	count:	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	2,32,800		
					Total Object Head-	- 2 :		2,32,800		
					Total Sub Head:			2,32,800		
			(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		
					Total Object Head-	- 14 :		8,211		
					Total Sub Head:			8,211		
					<b>Total Minor Head 1</b>	l <b>:</b>		2,41,011		
					Total Sub Major He	ead 1 :		2,41,011		

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

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2,41,011 **Month Wise Total:** Month of Account: 03/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head (04) Additional Chief Engineer, Superintending 0 02. Wages 2215 01 001 State Plan Voted-Sixth-Schedule-1,16,400 Engineer & Executive Engineer Establishment Khasi **Total Object Head-- 2:** 1,16,400 (11) Travel State Plan Voted-Sixth-Schedule-76,500 Expenses, Khasi Conveyance Allowances **Total Object Head--11:** 76,500 (13) Office Expenses State Plan Voted-Sixth-Schedule-76,000 Khasi **Total Object Head-- 13:** 76,000 Total Sub Head: 2,68,900 (22) Payment Due To Me.Pdcl/Municipal Voted-Sixth-Schedule-0 14. Rents, Rates And State Plan 13,600 Board/Telephones Bills (Bsnl) Taxes Khasi **Total Object Head-- 14:** 13,600 Total Sub Head: 13,600 2,82,500 **Total Minor Head 1:** 

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

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2,82,500 **Total Sub Major Head 1:** 2215 01 2,82,500 **Total Major Head 2215: Month Wise Total:** 2,82,500 D.D.O. Total: 19,38,220 **Reconciliation Portion** 2215 1 (22) Payment Due To Me.Pdcl/Municipal Board/Telephon 0 14. Rents, Rates And State Plan Voted-Sixth-10,000 Taxes Schedule-Khasi 2215 (22) Payment Due To Me.Pdcl/Municipal Board/Telephon 13. Office Expenses State Plan Voted-Sixth--10,000 Schedule-Khasi **Reconciliation Total:** 0 **DDO** wise Total (original +Reconcilation): 19,38,220 Summary of DDO Wise Expenditure 27 2215 01 001 (04) Additional Chief Engineer, 01 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule-62,600 000 Superintending Engineer & Executive Allowance Khasi Engineer Establishment (04) Additional Chief Engineer, 27 2215 01 001 000 02 02. Wages State Plan Voted-Sixth-Schedule-13,48,620 Superintending Engineer & Executive Khasi Engineer Establishment (04) Additional Chief Engineer, 01 (11) Travel Expenses, 27 2215 001 000 11 State Plan Voted-Sixth-Schedule-2,16,500 Superintending Engineer & Executive Conveyance Allowances Khasi Engineer Establishment

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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								Sanitation		
De	epartmen	ıt:	Publi	c Health Engineering Department						
So	ource :	249	SE (F	PHE) Western Circle Nongstoin						
D.	D.O. :		4875	S.E. (P.H.E.) Western Circle Nongstoin						
Rec	onciliat	ion Po	rtion							
<u>Sum</u> 27	2215	<b>DDO W</b>	001	(04) Additional Chief Engineer, Superintending Engineer & Executive	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	2,56,000
27	2215	01	001	Engineer Establishment (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
							DDO Wise Total:			19,38,220

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

Den	nand No.	,	27 Water Supply and Sanitation, Housing	, Capital Outlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partmen	t: 1	Public Health Engineering Department					
Sou	irce :	261	S.E. (PHE) Ri-bhoi Circle Nongpoh					
D.I	0.0. :	4	Se (Phe) Nongpoh Division Nong	poh				
Mon	th of Ac	count: (	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, Superinten Engineer & Executive Engineer Establishm		02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	73,320
					Total Object Head	2 :		73,320
					Total Sub Head:			73,320
					<b>Total Minor Head</b>	1:		73,320
					Total Sub Major H	Head 1:		73,320
					Total Major Head	2215 :		73,320
					Month Wise Total	:		73,320
Mon	th of Ac	count: (	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, Superinten Engineer & Executive Engineer Establishm		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 H	Head 1 :		73,320
					Total Major Head	2215 :		73,320
					Month Wise Total	:		73,320
Mon	th of Ac	count: (	06/2022					

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1,08,248

Run Date:

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

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (04) Additional Chief Engineer, Superintending 0 02. Wages State Plan Voted-Sixth-Schedule-73,320 Engineer & Executive Engineer Establishment Khasi **Total Object Head--2:** 73,320 Total Sub Head: 73,320 **Total Minor Head 1:** 73,320 73,320 **Total Sub Major Head 1: Total Major Head 2215:** 73,320 **Month Wise Total:** 73,320 Month of Account: 07/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 (04) Additional Chief Engineer, Superintending 0 2215 01 02. Wages State Plan Voted-Sixth-Schedule-73,320 Engineer & Executive Engineer Establishment Khasi **Total Object Head--2:** 73,320 (11) Travel State Plan Voted-Sixth-Schedule-34,928 Expenses, Khasi Conveyance Allowances **Total Object Head-- 11:** 34,928 1,08,248 Total Sub Head:

**Total Minor Head 1:** 

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Run Date:

Dem	and No.	,	Water Supply and Sanitation, Housing, Co.	apital Outlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	: F	Public Health Engineering Department					
Sou	rce :	261 S	S.E. (PHE) Ri-bhoi Circle Nongpoh					
D.D	).O. :	4	903 Se (Phe) Nongpoh Division Nongpoh	h				
Mon	th of Aco	count: (	7/2022					
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 I	Head 1 :		1,08,248
					Total Major Head	2215 :		1,08,248
					Month Wise Total	:		1,08,248
Mon	th of Aco	count: (	8/2022					
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, Superintendir Engineer & Executive Engineer Establishmen		02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,90,417
					Total Object Head	I 2 :		1,90,417
					Total Sub Head:			1,90,417
					Total Minor Head	1:		1,90,417
					Total Sub Major I	Head 1:		1,90,417
					Total Major Head	2215 :		1,90,417
					Month Wise Total	:		1,90,417
Mon	th of Aco	count: (	9/2022					
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, Superintendin Engineer & Executive Engineer Establishmen		02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	63,320

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Run Date:

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

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Major Head Head Head Sub Schme Amount Head Head **Total Object Head-- 2:** 63,320 2215 01 001 (04) Additional Chief Engineer, Superintending 0 Engineer & Executive Engineer Establishment 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 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 State Plan Voted-Sixth-Schedule-2215 01 (04) Additional Chief Engineer, Superintending 02. Wages 71,987 Engineer & Executive Engineer Establishment Khasi **Total Object Head-- 2:** 71,987 Total Sub Head: 71,987 **Total Minor Head 1:** 71,987 71,987 **Total Sub Major Head 1: Total Major Head 2215:** 71,987 **Month Wise Total:** 71,987 Month of Account: 11/2022 Sub **Object Head** Plan/Non-Plan Major Sub Minor Sub Categorised Head Major Head Head Sub Schme

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19/05/2023

Run Date:

Dem	nand No.		Water Supply and Sanitation, Housing, Capital C	Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation
Dep	partment	:	Public Health Engineering Department					
Sou	irce :	261	S.E. (PHE) Ri-bhoi Circle Nongpoh					
D.D	0.0. :		4903 Se (Phe) Nongpoh Division Nongpoh					
Mon	th of Acc	ount:	11/2022					
Major Head	Sub Major Head	Minor Head	Sub	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	l :		73,320
					Total Sub Major Ho	ead 1 :		73,320
					Total Major Head 2	2215 :		73,320
					Month Wise Total :	:		73,320
Mon	th of Acc	ount:	12/2022					
Major Head	Sub Major Head	Mino 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
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	30,845
					Total Object Head-	-6:		30,845
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	79,997
					Total Object Head-	- 13 :		79,997

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Run Date:

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Den	nand No.		27 Water Supply and Sanitation, Housing, Capital C	Outlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply and	l Sanitation
Dej	partment	:	Public Health Engineering Department					
Sou	irce :	261	S.E. (PHE) Ri-bhoi Circle Nongpoh					
D.I	0.0. :		4903 Se (Phe) Nongpoh Division Nongpoh					
Mon	th of Acc	ount:	12/2022					
Major Head	Sub Major Head	Mino: 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 I	Head 1:		1,84,162
					Total Major Head	2215 :		1,84,162
					Month Wise Total	:		1,84,162
Mon	th of Acc	ount:	01/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01		(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	l 11 :		29,880
					Total Sub Head:			29,880
					<b>Total Minor Head</b>	1:		29,880
					Total Sub Major I	Head 1:		29,880
					Total Major Head	2215 :		29,880
					Month Wise Total			29,880
					William Wise Total	. •		2>,000
Mon	th of Acc	count:	02/2023		Within Wise Total	•		27,000

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Khasi

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

Run Date: 19/05/2023 Demand No. Water Supply and Sanitation, 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: 02/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (04) Additional Chief Engineer, Superintending 0 02. Wages State Plan Voted-Sixth-Schedule-1,46,640 Engineer & Executive Engineer Establishment Khasi **Total Object Head--2:** 1,46,640 Total Sub Head: 1,46,640 1,46,640 **Total Minor Head 1: Total Sub Major Head 1:** 1,46,640 **Total Major Head 2215:** 1,46,640 **Month Wise Total:** 1,46,640 Month of Account: 03/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 (04) Additional Chief Engineer, Superintending 0 2215 01 02. Wages State Plan Voted-Sixth-Schedule-73,320 Engineer & Executive Engineer Establishment Khasi **Total Object Head--2:** 73,320 (11) Travel State Plan Voted-Sixth-Schedule-13,500 Expenses, Khasi Conveyance Allowances **Total Object Head-- 11:** 13,500 (13) Office Expenses State Plan Voted-Sixth-Schedule-60,003

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Run Date:

				c) of I manetar 1 car 2022-2025				Kun Date .	19/03/2023
Dema	and No.		27 Water Sup	oply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, Cap	ital Outlay on Ho	ousing, Loans for Water Supply ar	nd Sanitation
Depa	artment	:	Public Health En	gineering Department					
Sour	rce :	261	S.E. (PHE) Ri-bl	noi Circle Nongpoh					
D.D.	.O.:		4903 Se (Ph	e) Nongpoh Division Nongpoh					
Mont	h of Acc	count:	03/2023						
Aajor Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001		l Chief Engineer, Superintending	0	Total Object Head	13:		60,003
			Engineer & Ex	ecutive Engineer Establishment		Total Sub Head:			1,46,823
						Total Minor Head 1	:		1,46,823
						Total Sub Major He	ad 1 :		1,46,823
						Total Major Head 22	215 :		1,46,823
						Month Wise Total :			1,46,823
									12,34,757
Recon	<i>rciliati</i> e	on Por	tion						
2215	1	1	(04) Additiona	l Chief Engineer, Superintending Engineer	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	-5,47,017
2215	1	1	(04) Additiona	l Chief Engineer, Superintending Engineer	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	4,27,017
2215	1	1	(04) Additiona	l Chief Engineer, Superintending Engineer	0	(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	1,20,000
						Reconciliation Total	:		0
						DDO wise Total ( or	iginal +Reconcila	tion):	12,34,757
Summe	ary of D	DO Wis	e Expenditure						
27	2215	01		tional Chief Engineer, 000 0 ading Engineer & Executive	2 02.	Wages S	tate Plan	Voted-Sixth-Schedule- Khasi	8,65,604

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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							l Sanitation			
De	partmei	nt:	Publi	c Health Engineering Department						
Sou	urce :	261	S.E. (	PHE) Ri-bhoi Circle Nongpoh						
D.I	D.O. :		4903	Se (Phe) Nongpoh Division Nongpoh						
Reco	onciliai	ion P	ortion							
Sumi	mary of I	DDO V	Vise Exp	enditure_						
				Engineer Establishment						
27	2215	01	001	(04) Additional Chief Engineer,	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-	30,845
				Superintending Engineer & Executive Engineer Establishment					Khasi	
27	2215	01	001	(04) Additional Chief Engineer,	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	78,308
				Superintending Engineer & Executive			Conveyance Allowances		Khasi	
				Engineer Establishment			•			
27	2215	01	001	(04) Additional Chief Engineer,	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	2,60,000
				Superintending Engineer & Executive					Khasi	
				Engineer Establishment						
							DDO Wise Total	:		12,34,757

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

Dem	and No.	,	7 Water Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation		
Dep	artment	: F	ublic Health Engineering Department							
Sou	rce :	263 E	E. (PHE) Electrical Division Jowai							
D.D	.O.:	4	Executive Engineer (Phe) Electrical Division Jowa	ni						
Mon	th of Acc	ount: 0	4/2022							
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		
					<b>Total Minor Head</b>	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:							
		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 H	Head 1 :		1,25,32,594		
					Total Major Head	2215 :		1,25,32,594		
	(1 C )		T (2022		Month Wise Total	:		1,25,32,594		
Major	th of Acc Sub Major	Minor Head	5/2022 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan			
		megh.cag.g		Sub		Semine				

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

Dem	and No.		Water Supply and Sanitation, Housing, Capital C	Outlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation		
Dep	artment	t: 1	Public Health Engineering Department							
Sou	rce :	263	E.E. (PHE) Electrical Division Jowai							
D.D	.O.:	4	905 Executive Engineer (Phe) Electrical Division	n Jowai						
Mon	th of Ac	count: (	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:							
			Total Minor Head 1:							
		101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	ly 5	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	51,80,736		
					Total Object Head	27 :		51,80,736		
			Total Sub Head:							
			Total Minor Head 101:							
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	y 3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	72,22,806		
					Total Object Head	27 :		72,22,806		
			Total Sub Head:							
					<b>Total Minor Head</b>	102:		72,22,806		

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Run Date:

Den	and No.		27 Wate	er Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation	
Dep	partment	t: I	Public Heal	th Engineering Department						
Sou	rce :	263 I	E.E. (PHE)	Electrical Division Jowai						
D.I	).O. :	۷	4905 E	xecutive Engineer (Phe) Electrical Division Jowa	i					
Mon	th of Ac	count: (	05/2022							
Major Head	Sub Major Head	Minor 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 :					
						<b>Month Wise Total</b>	1,46,61,721			
Mon	th of Ac	count: (	06/2022							
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divis	sional & 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	l 11 :		1,09,790	
					Total Sub Head:					
					Total Minor Head 1:					
		101		air And Maintenance Of Urban Water Supply (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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19/05/2023

Run Date:

Dem	and No.		Water Supply and Sanitation, Housing, Ca	apital Outlay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation	
Dep	partment	: 1	Public Health Engineering Department						
Sou	irce :	263	E.E. (PHE) Electrical Division Jowai						
D.D	0.0. :	2	905 Executive Engineer (Phe) Electrical D	vivision Jowai					
Mon	th of Acc	ount: (	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 Schemes, Jaintia Hills	Supply 3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	73,17,726	
					Total Object Head	27 :		73,17,726	
					Total Sub Head:			73,17,726	
					<b>Total Minor Head</b>	102 :		73,17,726	
					Total Sub Major H	lead 1 :		1,29,24,721	
					Total Major Head 2215 :			1,29,24,721	
Month Wise Total :								1,29,24,721	
Mon	th of Acc	ount: (	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	
					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	30,23,562	
					13. Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	5,15,979	
					Total Object Head 13 :				

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Run Date:

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Dem	and No.		Water Supply and Sanitation, Housing, Capital	Outlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation	
Department :		:	Public Health Engineering Department						
Source: 263		263	E.E. (PHE) Electrical Division Jowai						
D.D	<b>0.0.</b> :	4	905 Executive Engineer (Phe) Electrical Division	on Jowai					
Mon	th of Acc	count:	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 Sup Schemes (Jaintia Hills)	ply 5	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	51,81,715	
					Total Object Head 27:			51,81,715	
			Total Sub Head:						
			Total Minor Head 101:						
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	oly 3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	74,36,985	
					Total Object Head	I 27 :		74,36,985	
			Total Sub Head:						
					Total Minor Head	102:		74,36,985	
		Total Sub Major Head 1 :							
	Total Major Head 2215 :								
					Month Wise Total	:		1,64,09,341	
Mon	th of Acc	count:	08/2022						
Aajor 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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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

Den	nand No.	,	Water Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply a	and Sanitation
Dep	partment	: F	Public Health Engineering Department					
Sou	ırce :	263 E	E.E. (PHE) Electrical Division Jowai					
D.I	0.0.:	4	905 Executive Engineer (Phe) Electrical Division Jow	vai				
Mon	nth of Aco	count: 0	98/2022					
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	1:		4,33,060
		101	101 (02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	40,000
		(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)			Total Object Head-	- 27 :		40,000
					Total Sub Head:			40,000
			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
					Total Minor Head 1	101 :		61,95,853
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	86,17,123
					Total Object Head-	- 27 :		86,17,123
					Total Sub Head:			86,17,123
					Total Minor Head 1	102 :		86,17,123
					Total Sub Major Ho	ead 1 :		1,52,46,036

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Run Date:

Dem	and No.		27 Water Supply and Sanita	ation, Housing, Capital (	Outlay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply a	and Sanitation	
Dep	partment	:	Public Health Engineering Dep	partment						
Sou	rce :	263	E.E. (PHE) Electrical Division	Jowai						
D.D	).O. :		Executive Engineer (	(Phe) Electrical Division	n Jowai					
Mon	th of Acc	ount:	08/2022							
Iajor Iead	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
215						Total Major Head	2215 :		1,52,46,036	
4215	01	102	(12) Loans From Nabard (Ri	idf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	15,00,000	
						Total Object Head	53 :		15,00,000	
						Total Sub Head:			15,00,000	
						<b>Total Minor Head</b>	102 :		15,00,000	
			Total Sub Major Head 1 :							
						Total Major Head	4215 :		15,00,000	
						Month Wise Total	:		1,67,46,036	
Mon	th of Acc	ount:	09/2022							
ajor [ead	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
215	01	001	(02) Divisional & Subordina	ite Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,85,750	
						Total Object Head	2 :		2,85,750	
						Total Sub Head:			2,85,750	
			(22) Payment Due To Me.Pd Board/Telephones Bills (Bsn		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	
						Total Object Head	13 :		58,50,218	

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

Dem	and No.	2	Water Supply and Sanitation, Housing, Capital Outla	ay on Water	Supply and Sanitation, Cap	pital Outlay on Hou	asing, Loans for Water Supply ar	nd Sanitation
Dep	artment	: P	bublic Health Engineering Department					
Sou	rce :	<b>263</b> E	E.E. (PHE) Electrical Division Jowai					
D.D	.O.:	4	905 Executive Engineer (Phe) Electrical Division Jov	wai				
Mon	th of Aco	count: 0	9/2022					
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	l <b>:</b>		61,35,968
		101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	Of Urban Water Supply 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 1	01:		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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5,00,000

Run Date:

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

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 27: 17,00,000 2215 01 102 (03) Repair And Maintenance Of Rural Water Supply 2 Schemes, Jaintia Hills 3 State Plan 27. Minor Works Voted-Sixth-Schedule-75,61,199 Jaintia **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:** 2,74,88,028 101 53. Major Works 4215 State Plan 01 (47) Construction Of Departmental Non-Residential Voted-Sixth-Schedule-10,58,996 Building Jaintia **Total Object Head-- 53:** 10,58,996 Total Sub Head: 10,58,996 10,58,996 **Total Minor Head 101:** 53. Major Works 102 (01) Each Scheme 11 State Plan Voted-Sixth-Schedule-80,00,000 Jaintia **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-5,00,000 Jaintia **Total Object Head-- 53:** 5,00,000

Total Sub Head:

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т.										
Den	nand No.		27 Wat	ter Supply and Sanitation, Housing, Capital Outlay	y on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation	
De	partment	: I	Public Hea	alth Engineering Department						
Sot	ırce :	263 I	E.E. (PHE)	) Electrical Division Jowai						
D.J	0.0.:		1905 I	Executive Engineer (Phe) Electrical Division Jow	 ⁄ai					
	nth of Acc									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
1215	01	102				Total Minor Head	102 :		85,00,000	
						Total Sub Major H	lead 1 :		95,58,996	
						Total Major Head 4215 :				
						Month Wise Total	:		3,70,47,024	
Mor	nth of Acc	ount: 1	10/2022							
Aajor Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Div	isional & Subordinate Offices	0		G	Voted-Sixth-Schedule-	4.70.000	
				19.10 <b>1.11 CO</b> 2.110 SO 2.1111 CO 2.110 CO	0	02. Wages	State Plan	Jaintia	4,78,800	
					0	02. Wages  Total Object Head-			4,78,800	
					O					
					0	Total Object Head-	2 :		4,78,800	
		101	(05) Rep	pair And Maintenance Of Urban Water Supply s (Jaintia Hills)	5	Total Object Head  Total Sub Head:	2 :		4,78,800 4,78,800	
		101	(05) Rep	pair And Maintenance Of Urban Water Supply		Total Object Head Total Sub Head: Total Minor Head	2 : 1 : State Plan	Jaintia  Voted-Sixth-Schedule-	4,78,800 4,78,800 4,78,800	
		101	(05) Rep	pair And Maintenance Of Urban Water Supply		Total Object Head- Total Sub Head: Total Minor Head  27. Minor Works	2 : 1 : State Plan	Jaintia  Voted-Sixth-Schedule-	4,78,800 4,78,800 4,78,800 53,48,817	
		101	(05) Rep	pair And Maintenance Of Urban Water Supply		Total Object Head: Total Sub Head: Total Minor Head  27. Minor Works  Total Object Head:	2 :  1 :  State Plan  27 :	Jaintia  Voted-Sixth-Schedule-	4,78,800 4,78,800 4,78,800 53,48,817	
		101	(05) Rep Schemes (03) Rep	pair And Maintenance Of Urban Water Supply		Total Object Head  Total Sub Head:  Total Minor Head  27. Minor Works  Total Object Head- Total Sub Head:	2 :  1 :  State Plan  27 :	Jaintia  Voted-Sixth-Schedule-	4,78,800 4,78,800 4,78,800 53,48,817 53,48,817 53,48,817	

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

Demand No. Water Supply and Sanitation, 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 4905 **D.D.O.**: Executive Engineer (Phe) Electrical Division Jowai Month of Account: 10/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 75,46,545 Total Sub Head: 2215 01 102 (03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills **Total Minor Head 102:** 75,46,545 **Total Sub Major Head 1:** 1,33,74,162 **Total Major Head 2215:** 1,33,74,162 **Month Wise Total:** 1,33,74,162 Month of Account: 11/2022 Sub Categorised Major Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Schme Head Major Head Sub Amount Head Head 001 2215 01 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-2,78,910 Jaintia **Total Object Head-- 2:** 2,78,910 State Plan Voted-Sixth-Schedule-06. Medical 64,988 Expenses Jaintia **Total Object Head-- 6:** 64,988 Total Sub Head: 3,43,898 **Total Minor Head 1:** 3,43,898 101 (02) Repair And Maintenance Of Department Non-0 27. Minor Works State Plan Voted-Sixth-Schedule-1,10,000 Residential Building (Jaintia Hills) Jaintia **Total Object Head-- 27:** 1,10,000

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

Dem	nand No.		Water Supply and Sanitation, Housing, Capital O	utlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	partment	: F	Public Health Engineering Department					
Sou	irce :	263 H	E.E. (PHE) Electrical Division Jowai					
D.D	0.0. :	4	905 Executive Engineer (Phe) Electrical Division	Jowai				
Mon	th of Aco	count: 1	1/2022					
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:			1,10,000
			(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	10,00,000
					Total Object Head-	- 27 :		10,00,000
			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
					Total Object Head-	- 27 :		80,00,000
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	55,26,386
					Total Object Head-	- 27 :		55,26,386
					Total Sub Head:			1,45,26,386
					Total Minor Head	101 :		1,46,36,386
		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
					Total Object Head-	- 27 :		35,00,000
				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-	77,49,034

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

Dem	and No.		Water Supply and Sanitation, Housing, Capital	Outlay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply	and Sanitation	
Dep	oartment	:	Public Health Engineering Department						
Sou	rce :	263	E.E. (PHE) Electrical Division Jowai						
D.D	o.O.:	4	Executive Engineer (Phe) Electrical Divisio	n Jowai					
Mon	th of Acc	count:	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 Suppl	y 3	Total Object Head	27 :		77,49,034	
			Schemes, Jaintia Hills		Total Sub Head:			1,32,49,034	
					<b>Total Minor Head</b>	102 :		1,32,49,034	
					Total Sub Major H	lead 1 :		2,82,29,318	
	Total Major Head 2215 :								
4215	01	101	1 101 (06) Each Scheme (Jowai) 7		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 H	Iead 1 :		97,26,704	
					Total Major Head	4215 :		97,26,704	
					Month Wise Total	:		3,79,56,022	
Mon	th of Acc	count:	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	
İ					(11) Travel	State Plan	Voted-Sixth-Schedule-	1,98,763	

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Dem	and No.		Water Supply and Sanitation, Housing, Cap	oital Outlay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	artment	: I	Public Health Engineering Department					
Sou	rce :	263 I	E.E. (PHE) Electrical Division Jowai					
D.D	.0.:		1905 Executive Engineer (Phe) Electrical Div	vision Jowai				
Mon	th of Acc	ount:	2/2022					
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	Total Object Head 11 :		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	60,000
					Total Object Head	13 :		60,000
					Total Sub Head:			5,37,673
					<b>Total Minor Head</b>	1:		5,37,673
		101	(05) Repair And Maintenance Of Urban Water Schemes (Jaintia Hills)	Supply 5	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	55,92,190
				Total Object Head		55,92,190		
					Total Sub Head:	55,92,190		
					<b>Total Minor Head</b>	101 :		55,92,190
		102	(03) Repair And Maintenance Of Rural Water S Schemes, Jaintia Hills	Supply 3	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
					<b>Total Minor Head</b>		79,38,905	
					Total Sub Major H	lead 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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Dem	and No.		27 Water Supply and Sanitation, Housing, C	apital Outlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	artment	:	Public Health Engineering Department					
Sou	rce:	263	E.E. (PHE) Electrical Division Jowai					
D.D	.O. :		4905 Executive Engineer (Phe) Electrical I	Division Jowai				
Mon	th of Ac	count:	12/2022					
Iajor Head	Sub Major Head	Minor 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	Total Minor Head 101 :		
		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
					<b>Total Minor Head</b>	102:		57,80,484
					Total Sub Major H	lead 1 :		1,94,53,484
					Total Major Head	4215 :		1,94,53,484
					<b>Month Wise Total</b>	:		3,35,22,252
Mon	th of Aco	count:	02/2023					
Iajor Head	Sub Major Head	Minor 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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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

Dem	and No.		Water Supply and Sanitation, Housing, Capital Outle	ay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation	
Dep	artment	: I	Public Health Engineering Department						
Sou	rce:	263 I	E.E. (PHE) Electrical Division Jowai						
D.D	.O.:	2	Executive Engineer (Phe) Electrical Division Journal	wai					
Mon	th of Acc	count: (	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	l <b>:</b>		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 1	102:		80,26,018	
				Total Sub Major He	ead 1 :		1,40,80,730		
					Total Major Head 2	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	

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Dem	and No.		27 Water Supply and Sanitation, Housing, Capita	l Outlay on Water	Supply and Sanitation, Cap	pital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dep	artment	:	Public Health Engineering Department					
Sou	rce :	263	E.E. (PHE) Electrical Division Jowai					
D.D	.O.:		4905 Executive Engineer (Phe) Electrical Divis	ion Jowai				
Mon	th of Acc	count:	02/2023					
Major Head	Sub Major Head	Minoi Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Ne Amoun
4215	01	102	(01) Each Scheme		Total Sub Head:			3,75,00,000
					Total Minor Head 1	02:		3,75,00,000
					Total Sub Major He	ead 1 :		3,75,00,000
					Total Major Head 4	3,75,00,000		
					Month Wise Total :			5,15,80,730
Mon	th of Acc	count:	03/2023					
Aajor Head	Sub Major Head	Minoi 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	5,88,360
					Total Object Head-	- 2 :		5,88,360
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	1,06,585
					Total Object Head-	· 6:		1,06,585
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	3,31,447
	1				Total Ohio at Hood	11 •		3,31,447
					Total Object Head-	11,		3,31,447

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

Dem	and No.		Water Supply and Sanitation, Housing, Capital Out	tlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	t: I	bublic Health Engineering Department					
Sou	rce:	263 I	E.E. (PHE) Electrical Division Jowai					
D.D	0.0. :	۷	905 Executive Engineer (Phe) Electrical Division J	owai				
Mon	th of Ac	count: (	3/2023					
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	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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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

Dem	nand No.		Water Supply and Sanitation, Housing, Capital Ou	utlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply as	nd Sanitation
Dep	partment	t: 1	Public Health Engineering Department					
Sou	irce :	263	E.E. (PHE) Electrical Division Jowai					
D.D	).O. :	4	Executive Engineer (Phe) Electrical Division	Jowai				
Mon	th of Ac	count: (	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	l 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 1 Schemes, Jaintia Hills 2	1	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	15,00,000	
					Total Object Head	l 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	l 27 :		1,73,25,025
					Total Sub Head:			2,05,25,025
					Total Minor Head	102:		2,05,25,025
					Total Sub Major I	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	l 53 :		4,56,00,000

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

Den	and No.	•	27 W	ater Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply	and Sanitation	
Dep	partmen	t:	Public H	ealth Engineering Department						
Sou	irce :	263	E.E. (PH	E) Electrical Division Jowai						
D.I	).O. :		4905	Executive Engineer (Phe) Electrical Division Jow	vai					
Mon	th of Ac	count:	03/2023							
Major Head	Sub Major Head	Minor Head	Sul Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
4215	01	101	(06) E	ach Scheme (Jowai)		Total Sub Head:			4,56,00,000	
			(37) St	ate 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:							
		102	(01) E	ach 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) L	oans 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 H	ead 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	
Reco	nciliati	ion Port	tion							

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

Run Date: 19/05/2023 Demand No. Water Supply and Sanitation, 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 **Reconciliation Portion** State Plan 2215 1 (22) Payment Due To Me.Pdcl/Municipal Board/Telephon 0 13. Office Expenses Voted-Sixth--35,39,541 Schedule-Jaintia 0 14. Rents, Rates And State Plan 2215 1 (22) Payment Due To Me.Pdcl/Municipal Board/Telephon Voted-Sixth-35,39,541 Taxes Schedule-Jaintia 2215 1 1 (22) Payment Due To Me.Pdcl/Municipal Board/Telephon 0 13. Office Expenses State Plan Voted-Sixth--58,50,218 Schedule-Jaintia State Plan 14. Rents, Rates And Voted-Sixth-2215 1 1 (22) Payment Due To Me.Pdcl/Municipal Board/Telephon 0 58,50,218 Taxes Schedule-Jaintia (27) Minor Works 2215 1 101 (05) Repair And Maintenance Of Urban Water Supply Sch 3 State Plan Voted-Sixth--40,00,000 Schedule-Jaintia (22) Payment Due To Me.Pdcl/Municipal Board/Telephon State Plan 0 14. Rents, Rates And Voted-Sixth-2215 1 20,07,079 Taxes Schedule-Jaintia 1 101 7 53. Major Works State Plan Voted-Sixth-4215 (06) Each Scheme (Jowai) -70,00,000 Schedule-Jaintia 1 53. Major Works State Plan 4215 102 (01) Each Scheme 11 Voted-Sixth-70,00,000 Schedule-Jaintia 1 102 (12) Loans From Nabard (Ridf) 0 Major Works State Plan Voted-Sixth--5,00,000 4215 Schedule-Jaintia State Plan 4215 1 102 (01) Each Scheme 1 53. Major Works Voted-Sixth-5,00,000 Schedule-Jaintia 2215 (22) Payment Due To Me.Pdcl/Municipal Board/Telephon 0 State Plan Voted-Sixth--20,07,079 1 13. Office Expenses Schedule-Jaintia 2215 1 101 (05) Repair And Maintenance Of Urban Water Supply Sch 2 27. Minor Works State Plan Voted-Sixth-40,00,000 Schedule-Jaintia

**Reconciliation Total:** 

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

De	emand No	) <b>.</b>	27	Water Supply and Sanitation, Housing, Cap.	ital Outla	ay on V	Water Supply and Sanitation, C	Capital Outlay or	Housing, Loans for Water Supply a	and Sanitation
D	epartmen	nt :	Publi	ic Health Engineering Department			11.0	1	- 11 7	
S	ource :	263		(PHE) Electrical Division Jowai						
	.D.O. :		4905	·	vicion Ior	voi				
	onciliat	dan D		Executive Eligineer (File) Electrical Div	181011 JUV	wai				
Kec	<u>:oncilial</u>	ion P	<u>oruon</u>							
							<b>DDO</b> wise Total (	original +Recon	cilation):	39,15,62,000
Sun	ımary of l	DDO V	Vise Exp	penditure_						
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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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

De	mand No	).	27	Water Supply and Sanitation, Housing, Cap	oital Outla	ay on	Water Supply and Sanitati	on, Capital Outlay on	Housing, Loans for Water Supply a	nd Sanitation
D	epartmer	nt:	Publi	c Health Engineering Department						
So	ource :	263	E.E.	(PHE) Electrical Division Jowai						
D	.D.O. :		4905	Executive Engineer (Phe) Electrical Div	vision Jov	wai				
Rec	onciliat	tion P	ortion							
Sum	nmary of I	DDO V	Vise Exp	penditure_						
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
							DDO Wise To	otal:		39,15,62,000

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19/05/2023

Run Date:

Dem	and No.		Water Supply and Sanitation, Housing, Capital C	Outlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dep	artment	: I	Public Health Engineering Department	<u> </u>				
Sou	rce :	264 I	E.E. (PHE) Ampati Division Ampati					
D.D	.O. :		906 Executive Engineer (Phe) Ampati Division	Ampati				
	th of Acc							
ajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	78,337
					Total Object Head	l 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	y 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	32,99,600
					Total Object Head	l 27 :		32,99,600
					Total Sub Head:			32,99,600
					<b>Total Minor Head</b>	102:		32,99,600
					Total Sub Major I	Head 1:		33,77,937
					Total Major Head	2215 :		33,77,937
					Month Wise Total	:		33,77,937
Mon	th of Acc	ount: (	5/2022					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	75,810
					Total Object Head	l 2 :		75,810
					Total Sub Head:			75,810

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19/05/2023

Run Date:

Dem	and No.		Water Supply and Sanitation, Housing, Capital C	Outlay on Water	Supply and Sanitation, Ca	npital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	: F	ublic Health Engineering Department					
Sou	rce :	<b>264</b> H	.E. (PHE) Ampati Division Ampati					
D.D	0.0. :	4	906 Executive Engineer (Phe) Ampati Division	Ampati				
Mon	th of Acc	ount: (	5/2022					
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 24,03,300 24,79,110 ule- 32,00,900
			Total Minor Head 1:		24,79,110			
		102	(04) Repair And Maintenance Of Rural Water Suppl Schemes, Garo Hills	y 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
					<b>Total Minor Head</b>	102 :		32,00,900
					Total Sub Major H	ead 1:		56,80,010
					Total Major Head	2215 :		56,80,010
					Month Wise Total	•		56,80,010
Mon	th of Acc	ount: 0	6/2022					
Aajor 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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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date: 19/05/2023 Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department E.E. (PHE) Ampati Division Ampati Source: 264 4906 **D.D.O.**: Executive Engineer (Phe) Ampati Division Ampati Month of Account: 06/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 11: 1,10,000 2215 01 001 (02) Divisional & Subordinate Offices 0 Total Sub Head: 1,88,337 **Total Minor Head 1:** 1,88,337 102 (04) Repair And Maintenance Of Rural Water Supply 4 27. Minor Works State Plan Voted-Sixth-Schedule-33,02,300 Schemes, Garo Hills Khasi **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 Sub Major Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-78,330 Garo **Total Object Head--2:** 78,330 **Total Sub Head:** 78.330 78,330 **Total Minor Head 1:** 102 4 (04) Repair And Maintenance Of Rural Water Supply 27. Minor Works State Plan Voted-Sixth-Schedule-33,10,755

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Run Date:

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19/05/2023

Dem	and No.		27 Water Supp	ply and Sanitation, Housing, Capital Out	tlay on Water	Supply and Sanitation, Cap	pital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	oartment	: 1	Public Health Eng	gineering Department					
Sou	rce:	264	E.E. (PHE) Ampa	ti Division Ampati					
D.D	0.0. :		4906 Executi	ve Engineer (Phe) Ampati Division An	mpati				
Mon	th of Acc	ount: (	07/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(04) Repair And	d Maintenance Of Rural Water Supply	4	Total Object Head-	- 27 :		33,10,755
			Schemes, Garo			Total Sub Head:			33,10,755
						Total Minor Head 1	102 :		33,10,755
						Total Sub Major He	33,89,085		
						Total Major Head 2	33,89,085		
						Month Wise Total :			33,89,085
Mon	th of Acc	ount: (	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
						Total Object Head	- 2 :		78,330
						Total Sub Head:			78,330
			(22) Payment D Board/Telephor	Due To Me.Pdcl/Municipal nes Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	4,26,445
						Total Object Head-	- 14 :		4,26,445
						Total Sub Head:			4,26,445
						Total Minor Head 1	l:		5,04,775
		101	(03) Repair And	d Maintenance Of Department Non-	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-	80,000

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Plan/Non-Plan

Categorised

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

Run Date: 19/05/2023 Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 27: 80,000 2215 01 101 (03) Repair And Maintenance Of Department Non-7 Residential Building (Garo Hills) Total Sub Head: 80,000 **Total Minor Head 101:** 80,000 102 (04) Repair And Maintenance Of Rural Water Supply 4 27. Minor Works State Plan Voted-Sixth-Schedule-33,10,800 Schemes, Garo Hills Garo **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 0 Major Works State Plan Voted-Sixth-Schedule-(12) Loans From Nabard (Ridf) 29,88,934 Garo **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

Sub

**Object Head** 

Minor

Sub

Sub

Major

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

Dem	and No.		Water Supply and Sanitation, Housing, Capital Ou	tlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	artment	t: ]	Public Health Engineering Department					
Sou	rce:	264	E.E. (PHE) Ampati Division Ampati					
D.D	.O.:	4	Executive Engineer (Phe) Ampati Division Ar	npati				
Mon	th of Ac	count: (	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 1	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 1	102 :		49,37,264

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Run Date:

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19/05/2023

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

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department E.E. (PHE) Ampati Division Ampati Source: 264 **D.D.O.**: 4906 Executive Engineer (Phe) Ampati Division Ampati Month of Account: 09/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Major Head 1: 51,95,705 2215 01 **Total Major Head 2215:** 51,95,705 4215 01 102 (12) Loans From Nabard (Ridf) 0 Major Works State Plan Voted-Sixth-Schedule-1,54,41,555 Garo **Total Object Head-- 53:** 1,54,41,555 Total Sub Head: 1,54,41,555 0 53. Major Works State Plan (21) Greater Ampati Water Supply Project(Spa) Voted-Sixth-Schedule-2,50,00,000 Garo **Total Object Head-- 53:** 2,50,00,000 Total Sub Head: 2,50,00,000 **Total Minor Head 102:** 4,04,41,555 4,04,41,555 **Total Sub Major Head 1: Total Major Head 4215:** 4,04,41,555 **Month Wise Total:** 4,56,37,260 Month of Account: 10/2022 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Major Head Head Sub Schme Amount Head Head 001 2215 01 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-78,330 Garo **Total Object Head-- 2:** 78,330

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Run Date:

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

Demand No. Water Supply and Sanitation, 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 4906 **D.D.O.**: Executive Engineer (Phe) Ampati Division Ampati Month of Account: 10/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 78,330 2215 01 001 (02) Divisional & Subordinate Offices **Total Minor Head 1:** 78,330 102 (04) Repair And Maintenance Of Rural Water Supply 4 27. Minor Works State Plan Voted-Sixth-Schedule-33,07,578 Schemes, Garo Hills Garo **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Sub Schme Head Head Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-80,941 Garo **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 4 27. Minor Works State Plan Voted-Sixth-Schedule-34,49,913 Schemes, Garo Hills Garo

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

Run Date:

Den	nand No.		27 W	ater Supply and Sanitation, Housing, Capital Out	tlay on Water	Supply and Sanitation, Cap	oital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dej	partment	: ]	Public H	ealth Engineering Department					
Sou	irce :	264	E.E. (PH	E) Ampati Division Ampati					
D.E	0.0. :	4	4906	Executive Engineer (Phe) Ampati Division An	npati				
Mon	th of Acc	ount:	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) Re	epair And Maintenance Of Rural Water Supply	4	Total Object Head	27:		34,49,913
			Schem	es, Garo Hills		Total Sub Head:			34,49,913
						Total Minor Head 1	02:		34,49,913
						Total Sub Major He	ead 1 :		35,30,854
						Total Major Head 2	215 :		35,30,854
						<b>Month Wise Total:</b>			35,30,854
Mon	th of Acc	ount:	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) Di	ivisional & Subordinate Offices	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	63,000
						Sumtuary Allowance		Garo	
l						Sumtuary Allowance  Total Object Head	1:	Garo	63,000
							State Plan	Garo  Voted-Sixth-Schedule- Garo	<b>63,000</b> 80,010
						Total Object Head	State Plan	Voted-Sixth-Schedule-	· · · · · · · · · · · · · · · · · · ·
						Total Object Head	State Plan	Voted-Sixth-Schedule-	80,010
						Total Object Head  02. Wages  Total Object Head  (11) Travel Expenses, Conveyance	State Plan  2: State Plan	Voted-Sixth-Schedule- Garo  Voted-Sixth-Schedule-	80,010 <b>80,010</b>

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1,75,000

20,30,893

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

(04) Repair And Maintenance Of Rural Water Supply

Run Date: 19/05/2023 Demand No. Water Supply and Sanitation, 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 Executive Engineer (Phe) Ampati Division Ampati **D.D.O.**: 4906 Month of Account: 12/2022 **Object Head** Categorised Major Sub Minor Sub Sub Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head Total Object Head-- 13: 60,000 2215 01 001 (02) Divisional & Subordinate Offices 0 Total Sub Head: 4,03,010 **Total Minor Head 1:** 4,03,010 101 (03) Repair And Maintenance Of Department Non-7 27. Minor Works State Plan Voted-Sixth-Schedule-1,75,000 Residential Building (Garo Hills) Garo **Total Object Head-- 27:** 1,75,000 Total Sub Head: 1,75,000

**Total Minor Head 101:** 

State Plan

Voted-Sixth-Schedule-

27. Minor Works

			Schemes, Garo Hills				Garo	
					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
					<b>Total Minor Head</b>	102 :		54,24,348
					Total Sub Major H	lead 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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Run Date:

Den	nand No.		27 Water Supply and	Sanitation, Housing, Capital C	Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply	and Sanitation
Dep	partment	:	Public Health Engineerin	g Department					
Sou	irce :	264	E.E. (PHE) Ampati Divis	ion Ampati					
D.I	).O. :		4906 Executive Engi	neer (Phe) Ampati Division	Ampati				
Mon	th of Ac	count:	12/2022						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance	e Expenditure		Total Sub Head:			80,000
						Total Minor Head 5	53:		80,000
						Total Sub Major Ho	ead 7 :		80,000
						Total Major Head 2	2216 :		80,000
4215	01	102	(12) Loans From Nabar	rd (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 W	ater 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 1	102:		5,40,69,511
						Total Sub Major Ho	ead 1 :		5,40,69,511
						Total Major Head 4	1215 :		5,40,69,511
						Month Wise Total :			6,01,51,869
Mon	th of Ac	count:	01/2023						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To M	Me.Pdcl/Municipal	0	14. Rents, Rates And	State Plan	Voted-Sixth-Schedule-	2,53,118

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

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department E.E. (PHE) Ampati Division Ampati Source: 264 **D.D.O.**: 4906 Executive Engineer (Phe) Ampati Division Ampati Month of Account: 01/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2,53,118 Total Object Head-- 14: 2215 01 001 (22) Payment Due To Me.Pdcl/Municipal 0 Board/Telephones Bills (Bsnl) 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:** 2,53,118 102 (21) Greater Ampati Water Supply Project(Spa) 0 State Plan 4215 01 53. Major Works Voted-Sixth-Schedule-2,50,00,000 Garo **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 02. Wages 2215 01 (02) Divisional & Subordinate Offices State Plan Voted-Sixth-Schedule-82,677 Garo **Total Object Head--2:** 82,677 **Total Sub Head:** 82,677

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Run Date:

Department:         Public Health Engineering Department           Soure:         264         EXECUTIVE Displayed in Plan (Phe) Ampati Division Ampati           D.D. J.: 1902         4906         Executive Engineer (Phe) Ampati Division Ampati           Major Major Major Meda Major Meda Major Meda Major Meda Meda Meda Meda Meda Meda Meda Meda	Net Amount 82,677 34,86,816
N.D.   Sub   Major   Head   Major   Major   Major   Head   Major   Major   Major   Major   Major   Major   Head   Major   M	Amount 82,677
Major   Head   Major   Head   Major   Head   Major   Head   Head   Head   Head   Head   Head   Major   Head   He	Amount 82,677
Major   Head   Major   Head   Head   Major   Head   Head   Sub   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Sub   Head	Amount 82,677
Head Plead Plead Plead     Head Plead Plead     Head Plead Plead     Head Plead Plead     Schme       2215 Plead Plea	Amount 82,677
2215 01 102 (04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills  102 (04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills  103 (04) Repair And Maintenance Of Rural Water Supply 4 27. Minor Works State Plan Voted-Sixth-Schedule-Garo  104 (04) Repair And Maintenance Of Rural Water Supply Project (Spa) 4 27. Minor Works State Plan Voted-Sixth-Schedule-Garo  105 (04) Repair And Maintenance Of Rural Water Supply Project (Spa) 57. Minor Works State Plan Voted-Sixth-Schedule-Garo  106 (102 (21) Greater Ampati Water Supply Project (Spa) 0 53. Major Works State Plan Voted-Sixth-Schedule-Garo	· · · · · · · · · · · · · · · · · · ·
Schemes, Garo Hills  Total Object Head 27:  Total Sub Head:  Total Sub Head :  Total Sub Major Head 102:  Total Sub Major Head 1:  Total Sub Major Head 2215:  4215 01 102 (21) Greater Ampati Water Supply Project(Spa) 0 53. Major Works State Plan Voted-Sixth-Schedule-Garo	3/1 86 816
Total Sub Head:  Total Sub Head :  Total Minor Head 102:  Total Sub Major Head 1:  Total Sub Major Head 1:  Total Sub Major Head 2215:  4215 01 102 (21) Greater Ampati Water Supply Project(Spa) 0 53. Major Works State Plan Voted-Sixth-Schedule-Garo	34,00,010
Total Minor Head 102:  Total Sub Major Head 1:  Total Major Head 1:  Total Major Head 2215:  4215 01 102 (21) Greater Ampati Water Supply Project(Spa) 0 53. Major Works State Plan Voted-Sixth-Schedule-Garo	34,86,816
Total Sub Major Head 1 :  Total Major Head 2215 :  Total Major Head 2215 :  4215 01 102 (21) Greater Ampati Water Supply Project(Spa) 0 53. Major Works State Plan Voted-Sixth-Schedule-Garo	34,86,816
Total Major Head 2215:  4215 01 102 (21) Greater Ampati Water Supply Project(Spa) 0 53. Major Works State Plan Voted-Sixth-Schedule-Garo	34,86,816
4215 01 102 (21) Greater Ampati Water Supply Project(Spa) 0 53. Major Works State Plan Voted-Sixth-Schedule-Garo	35,69,493
Garo	35,69,493
Total Object Head 53:	12,62,00,000
	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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Head Major Head Head Sub Schme Head Head	Net
2215 01 001 (02) Divisional & Subordinate Offices 0 (01) Salaries, State Plan Voted-Sixth-Schedule-	Amount

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

Dem	nand No.		Water Supply and Sanitation, Housing, Capital Ou	ıtlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	:: ]	Public Health Engineering Department					
Sou	irce :	264	E.E. (PHE) Ampati Division Ampati					
D.D	0.0.:	2	4906 Executive Engineer (Phe) Ampati Division An	mpati				
Mon	th of Ac	count: (	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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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

Demand No. Department :			Water Supply and Sanitation, Housing, Capital Outl	ay on Water	Supply and Sanitation, C	apital Outlay on Hou	ising, Loans for Water Supply	and Sanitation		
		: I	Public Health Engineering Department							
Sou	irce :	264 H	E.E. (PHE) Ampati Division Ampati							
D.D	0.0. :	4	906 Executive Engineer (Phe) Ampati Division Am	pati						
Mon	th of Acc	count: (	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-	7	Total Object Head 27 :			87,500		
			Residential Building (Garo Hills)		Total Sub Head:			87,500		
			Total Minor Head 101 :							
		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		
					Total Object Head	13,69,107				
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	66,53,405		
					Total Object Head	27 :		66,53,405		
					Total Sub Head:			80,22,512		
				Total Minor Head 102 :						
			Total Sub Major Head 1 :							
					Total Major Head	2215 :		1,20,46,240		
2216	07	053 (02) Other Maintenance Expenditure 1	(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:							
					Total Major Head	2216:		80,000		
4215		102	(01) Each Scheme	11	53. Major Works	State Plan		18,00,00,000		

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Run Date:

Demand No.			Water Supply and Sanitation, 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		264	E.E. (PHE) Ampati Division Ampati								
D.D	.O.:		4906 Executive Engineer (Phe) Ampati Division	Ampati							
Mon	th of Acc	ount:	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	1 53 :		37,38,00,000			
					Total Sub Head:			37,38,00,000			
			Total Minor Head 102:								
					Total Sub Major I	Head 1:		55,42,00,000			
			Total Major Head 4215 :								
			Month Wise Total:								
Reco	nciliatio	on Pori	ion		D.D.O. Total :			85,68,76,920			
2215	5 1	102	(04) Repair And Maintenance Of Rural Water Supp	ly Sche 3	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	-32,00,900			

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

Demand No. Water Supply and Sanitation, 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 **Reconciliation Portion** State Plan 2215 1 102 (04) Repair And Maintenance Of Rural Water Supply Sche 4 27. Minor Works Voted-Sixth-33,02,300 Schedule-Garo State Plan 2215 1 102 (04) Repair And Maintenance Of Rural Water Supply Sche 4 27. Minor Works Voted-Sixth--33,02,300 Schedule-Khasi 2215 1 102 (04) Repair And Maintenance Of Rural Water Supply Sche 27. Minor Works State Plan Voted-Sixth-32,00,900 4 Schedule-Garo **Reconciliation Total:** 0 **DDO** wise Total (original +Reconcilation): 85,68,76,920 Summary of DDO Wise Expenditure 2215 01 Voted-Sixth-Schedule-27 001 (02) Divisional & Subordinate Offices 000 01 (01) Salaries, Sumtuary State Plan 73,200 Allowance Garo (02) Divisional & Subordinate Offices 2215 01 001 000 02 02. Wages State Plan Voted-Sixth-Schedule-9,58,600 27 Garo (02) Divisional & Subordinate Offices 06. Medical Expenses Voted-Sixth-Schedule-37,371 27 2215 01 001 000 06 State Plan Garo 01 (02) Divisional & Subordinate Offices 000 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-5,10,000 27 2215 001 11 Conveyance Allowances Garo (13) Office Expenses 27 2215 01 001 (02) Divisional & Subordinate Offices 000 13 State Plan Voted-Sixth-Schedule-4,10,000 Garo 27 2215 01 (22) Payment Due To Me.Pdcl/Municipal 000 14 14. Rents, Rates And Taxes State Plan Voted-Sixth-Schedule-64,24,963 001 Board/Telephones Bills (Bsnl) Garo 27 2215 01 101 (03) Repair And Maintenance Of 007 27 27. Minor Works Voted-Sixth-Schedule-3,50,000 State Plan Department Non-Residential Building (Garo Garo Hills) (04) Repair And Maintenance Of Rural 27. Minor Works Voted-Sixth-Schedule-27 2215 01 102 003 27 State Plan 46,00,000 Water Supply Schemes, Garo Hills Garo 2215 01 102 (04) Repair And Maintenance Of Rural 004 27 27. Minor Works State Plan Voted-Sixth-Schedule-0

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Run Date :

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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 :		Publi	Public Health Engineering Department							
S	ource :	264	E.E.	(PHE) Ampati Division Ampati						
D	<b>D.D.O.:</b> 4906 Executive Engineer (Phe) Ampati Division Ampati									
Reconciliation Portion										
Summary of DDO Wise Expenditure										
				Water Supply Schemes, Garo Hills					Khasi	
27	2215	01	102	(04) Repair And Maintenance Of Rural	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	4,04,52,786
				Water Supply Schemes, Garo Hills					Garo	
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor	State Plan	Voted-Sixth-Schedule-	1,60,000
							Works/Maintenance		Garo	
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	18,00,00,000
							Į.		Garo	
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-	2,29,00,000
							,		Garo	
27	4215	01	102	(21) Greater Ampati Water Supply	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	60,00,00,000
				Project(Spa)			·		Garo	
	DDO Wise Total:							85,68,76,920		
										02,00,70,720