

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

Page No.

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300100 C.E.(P.H.E) Shillong Meghalaya**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1136	Voucher	4,45,336	0	0	0	4,45,336	4,45,336					
						General-Voted	131	Voucher	1,42,386	1,400	31,000	0	1,09,986	1,40,986					
						General-Voted	132	Voucher	4,87,104	0	0	0	4,87,104	4,87,104					
						General-Voted	136	Voucher	38,82,802	22,000	3,36,530	72,600	34,51,672	38,60,802					
						General-Voted	159	Voucher	13,85,577	0	1,80,260	0	12,05,317	13,85,577					
						General-Voted	840	Voucher	68,268	0	0	4,400	63,868	68,268					
						Total Object Head-- I :								64,11,473	23,400	5,47,790	77,000	57,63,283	63,88,073
			Total Sub Head :								64,11,473	23,400	5,47,790	77,000	57,63,283	63,88,073			
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	277	Voucher	73,824	0	0	0	73,824	73,824					
						Total Object Head-- I :								73,824	0	0	0	73,824	73,824
						Total Sub Head :								73,824	0	0	0	73,824	73,824
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	103	Voucher	1,58,528	0	25,000	0	1,33,528	1,58,528					
						Total Object Head-- I :								1,58,528	0	25,000	0	1,33,528	1,58,528
						Total Sub Head :								1,58,528	0	25,000	0	1,33,528	1,58,528
			(19) Human Resource Development	0	1. Salaries	General-Voted	157	Voucher	6,98,312	0	82,500	0	6,15,812	6,98,312					
Total Object Head-- I :								6,98,312	0	82,500	0	6,15,812	6,98,312						
Total Sub Head :								6,98,312	0	82,500	0	6,15,812	6,98,312						
Total Minor Head I :								73,42,137	23,400	6,55,290	77,000	65,86,447	73,18,737						
005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	97	Voucher	1,52,456	0	11,000	0	1,41,456	1,52,456							
				Total Object Head-- I :								1,52,456	0	11,000	0	1,41,456	1,52,456		

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300100 C.E.(P.H.E) Shillong Meghalaya														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	005	(06) Establishment Of Monitoring Cell		Total Sub Head :				1,52,456	0	11,000	0	1,41,456	1,52,456
					Total Minor Head 5 :				1,52,456	0	11,000	0	1,41,456	1,52,456
					Total Sub Major Head 1 :				74,94,593	23,400	6,66,290	77,000	67,27,903	74,71,193
					Total Major Head 2215 :				74,94,593	23,400	6,66,290	77,000	67,27,903	74,71,193
					Total of Month :				74,94,593	23,400	6,66,290	77,000	67,27,903	74,71,193
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1699	Voucher	63,716	0	0	4,400	59,316	63,716
						General-Voted	620	Voucher	13,85,577	0	2,21,860	0	11,63,717	13,85,577
						General-Voted	622	Voucher	10,296	0	0	0	10,296	10,296
						General-Voted	636	Voucher	9,31,944	0	0	0	9,31,944	9,31,944
						General-Voted	650	Voucher	1,42,386	1,400	31,000	0	1,09,986	1,40,986
						General-Voted	657	Voucher	38,77,372	22,000	3,39,030	72,600	34,43,742	38,55,372
						General-Voted	664	Voucher	2,400	0	0	0	2,400	2,400
					Total Object Head-- 1 :				64,13,691	23,400	5,91,890	77,000	57,21,401	63,90,291
					Total Sub Head :				64,13,691	23,400	5,91,890	77,000	57,21,401	63,90,291
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	740	Voucher	73,824	0	0	0	73,824	73,824

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300100 C.E.(P.H.E) Shillong Meghalaya**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(03) Establishment Of Public Health Laboratory	0	01. Salaries				73,824	0	0	0	73,824	73,824
					Total Object Head-- 1 :				73,824	0	0	0	73,824	73,824
					Total Sub Head :				73,824	0	0	0	73,824	73,824
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	618	Voucher	1,58,528	0	40,000	0	1,18,528	1,58,528
					Total Object Head-- 1 :				1,58,528	0	40,000	0	1,18,528	1,58,528
					Total Sub Head :				1,58,528	0	40,000	0	1,18,528	1,58,528
			(19) Human Resource Development	0	1. Salaries	General-Voted	616	Voucher	6,98,312	0	82,500	0	6,15,812	6,98,312
					Total Object Head-- 1 :				6,98,312	0	82,500	0	6,15,812	6,98,312
					Total Sub Head :				6,98,312	0	82,500	0	6,15,812	6,98,312
					Total Minor Head 1 :				73,44,355	23,400	7,14,390	77,000	65,29,565	73,20,955
		005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	613	Voucher	1,52,456	0	11,000	0	1,41,456	1,52,456
					Total Object Head-- 1 :				1,52,456	0	11,000	0	1,41,456	1,52,456
					Total Sub Head :				1,52,456	0	11,000	0	1,41,456	1,52,456
					Total Minor Head 5 :				1,52,456	0	11,000	0	1,41,456	1,52,456
					Total Sub Major Head 1 :				74,96,811	23,400	7,25,390	77,000	66,71,021	74,73,411
					Total Major Head 2215 :				74,96,811	23,400	7,25,390	77,000	66,71,021	74,73,411
					Total of Month :				74,96,811	23,400	7,25,390	77,000	66,71,021	74,73,411

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																	
Department :		Public Health Engineering Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3300100 C.E.(P.H.E) Shillong Meghalaya																	
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1133	Voucher	4,45,336	0	0	0	4,45,336	4,45,336					
						General-Voted	175	Voucher	38,77,372	22,000	3,45,280	72,600	34,37,492	38,55,372					
						General-Voted	177	Voucher	5,55,372	0	0	4,400	5,50,972	5,55,372					
						General-Voted	178	Voucher	1,42,386	1,400	31,000	0	1,09,986	1,40,986					
						General-Voted	180	Voucher	12,51,601	0	2,12,430	0	10,39,171	12,51,601					
						General-Voted	1938	Voucher	5,16,320	0	0	0	5,16,320	5,16,320					
						General-Voted	1947	Voucher	18,760	0	0	0	18,760	18,760					
						General-Voted	1948	Voucher	1,31,728	0	0	0	1,31,728	1,31,728					
						Total Object Head-- I :								69,38,875	23,400	5,88,710	77,000	62,49,765	69,15,475
			Total Sub Head :								69,38,875	23,400	5,88,710	77,000	62,49,765	69,15,475			
						(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	159	Voucher	73,824	0	0	0	73,824	73,824		
									General-Voted	3191	Voucher	9,840	0	0	0	9,840	9,840		
									Total Object Head-- I :								83,664	0	0
			Total Sub Head :								83,664	0	0	0	83,664	83,664			
						(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	179	Voucher	1,58,528	0	25,000	0	1,33,528	1,58,528		
Total Object Head-- I :									1,58,528	0	25,000	0	1,33,528	1,58,528					
Total Sub Head :									1,58,528	0	25,000	0	1,33,528	1,58,528					
Total Minor Head I :								71,81,067	23,400	6,13,710	77,000	64,66,957	71,57,667						
		005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	184	Voucher	1,52,456	0	11,000	0	1,41,456	1,52,456					
						Total Object Head-- I :								1,52,456	0	11,000	0	1,41,456	1,52,456

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300100 C.E.(P.H.E) Shillong Meghalaya														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	005	(06) Establishment Of Monitoring Cell		Total Sub Head :				1,52,456	0	11,000	0	1,41,456	1,52,456
					Total Minor Head 5 :				1,52,456	0	11,000	0	1,41,456	1,52,456
					Total Sub Major Head 1 :				73,33,523	23,400	6,24,710	77,000	66,08,413	73,10,123
					Total Major Head 2215 :				73,33,523	23,400	6,24,710	77,000	66,08,413	73,10,123
					Total of Month :				73,33,523	23,400	6,24,710	77,000	66,08,413	73,10,123
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1230	Voucher	1,76,760	0	0	0	1,76,760	1,76,760
						General-Voted	190	Voucher	1,46,138	1,400	31,000	0	1,13,738	1,44,738
						General-Voted	192	Voucher	1,21,564	0	10,000	0	1,11,564	1,21,564
						General-Voted	193	Voucher	39,80,636	22,000	3,45,280	72,600	35,40,756	39,58,636
						General-Voted	194	Voucher	10,26,552	0	0	4,400	10,22,152	10,26,552
						General-Voted	197	Voucher	11,65,389	0	2,02,430	0	9,62,959	11,65,389
					Total Object Head-- 1 :				66,17,039	23,400	5,88,710	77,000	59,27,929	65,93,639
					Total Sub Head :				66,17,039	23,400	5,88,710	77,000	59,27,929	65,93,639
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	189	Voucher	75,792	0	0	0	75,792	75,792
					Total Object Head-- 1 :				75,792	0	0	0	75,792	75,792

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300100 C.E.(P.H.E) Shillong Meghalaya														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(03) Establishment Of Public Health Laboratory						75,792	0	0	0	75,792	75,792
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1229	Voucher	22,580	0	0	0	22,580	22,580
						General-Voted	195	Voucher	1,63,044	0	25,000	0	1,38,044	1,63,044
			Total Object Head-- 1 :						1,85,624	0	25,000	0	1,60,624	1,85,624
			Total Sub Head :						1,85,624	0	25,000	0	1,60,624	1,85,624
			Total Minor Head 1 :						68,78,455	23,400	6,13,710	77,000	61,64,345	68,55,055
		005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	191	Voucher	21,660	0	0	0	21,660	21,660
						General-Voted	196	Voucher	1,56,788	0	11,000	0	1,45,788	1,56,788
			Total Object Head-- 1 :						1,78,448	0	11,000	0	1,67,448	1,78,448
			Total Sub Head :						1,78,448	0	11,000	0	1,67,448	1,78,448
			Total Minor Head 5 :						1,78,448	0	11,000	0	1,67,448	1,78,448
			Total Sub Major Head 1 :						70,56,903	23,400	6,24,710	77,000	63,31,793	70,33,503
			Total Major Head 2215 :						70,56,903	23,400	6,24,710	77,000	63,31,793	70,33,503
			Total of Month :						70,56,903	23,400	6,24,710	77,000	63,31,793	70,33,503
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215		001	(01) Chief Public Health	0	(01) Salaries, Sumtuary	General-Voted	1456	Voucher						

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300100 C.E.(P.H.E) Shillong Meghalaya**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1456		4,41,744	0	0	0	4,41,744	4,41,744
						General-Voted	222	Voucher	11,35,469	0	1,96,150	0	9,39,319	11,35,469
						General-Voted	223	Voucher	1,56,788	0	41,600	0	1,15,188	1,56,788
						General-Voted	224	Voucher	40,82,457	15,000	3,46,490	72,600	36,48,367	40,67,457
						General-Voted	227	Voucher	1,50,366	0	31,000	0	1,19,366	1,50,366
						General-Voted	229	Voucher	5,72,039	0	0	4,400	5,67,639	5,72,039
						Total Object Head-- 1 :			65,38,863	15,000	6,15,240	77,000	58,31,623	65,23,863
						Total Sub Head :			65,38,863	15,000	6,15,240	77,000	58,31,623	65,23,863
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	228	Voucher	78,057	0	0	0	78,057	78,057
						Total Object Head-- 1 :			78,057	0	0	0	78,057	78,057
						Total Sub Head :			78,057	0	0	0	78,057	78,057
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	225	Voucher	1,67,668	0	25,000	0	1,42,668	1,67,668
						Total Object Head-- 1 :			1,67,668	0	25,000	0	1,42,668	1,67,668
						Total Sub Head :			1,67,668	0	25,000	0	1,42,668	1,67,668
						Total Minor Head 1 :			67,84,588	15,000	6,40,240	77,000	60,52,348	67,69,588
		005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	226	Voucher	1,56,788	0	11,000	0	1,45,788	1,56,788
						Total Object Head-- 1 :			1,56,788	0	11,000	0	1,45,788	1,56,788
						Total Sub Head :			1,56,788	0	11,000	0	1,45,788	1,56,788
						Total Minor Head 5 :			1,56,788	0	11,000	0	1,45,788	1,56,788

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																		
Department : Public Health Engineering Department																		
Treasury : Shillong (South) Treasury																		
D.D.O. : 3300100 C.E.(P.H.E) Shillong Meghalaya																		
Month of Account: AUG/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
										8009	-	7610						
2215	01	Total Sub Major Head I :										69,41,376	15,000	6,51,240	77,000	61,98,136	69,26,376	
										Total Major Head 2215 :	69,41,376	15,000	6,51,240	77,000	61,98,136	69,26,376		
										Total of Month :	69,41,376	15,000	6,51,240	77,000	61,98,136	69,26,376		
Month of Account: SEP/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
										8009	-	7610						
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	2579	Voucher	2,73,541	0	65,000	0	2,08,541	2,73,541				
										General-Voted	2580	Voucher	9,986	0	0	0	9,986	9,986
										General-Voted	966	Voucher	40,82,900	0	3,51,490	77,000	36,54,410	40,82,900
										General-Voted	967	Voucher	1,50,366	0	31,000	0	1,19,366	1,50,366
										General-Voted	969	Voucher	5,01,995	0	0	0	5,01,995	5,01,995
										General-Voted	970	Voucher	4,56,980	0	0	0	4,56,980	4,56,980
										General-Voted	973	Voucher	11,16,429	0	2,11,600	0	9,04,829	11,16,429
										Total Object Head-- I :	65,92,197	0	6,59,090	77,000	58,56,107	65,92,197		
										Total Sub Head :	65,92,197	0	6,59,090	77,000	58,56,107	65,92,197		
2215	01		(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	1336	Voucher	78,057	0	0	0	78,057	78,057				
										Total Object Head-- I :	78,057	0	0	0	78,057	78,057		
										Total Sub Head :	78,057	0	0	0	78,057	78,057		
										Total Minor Head I :	66,70,254	0	6,59,090	77,000	59,34,164	66,70,254		

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3300100 C.E.(P.H.E) Shillong Meghalaya												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1337	Voucher	1,56,788	0	11,000	0	1,45,788	1,56,788
Total Object Head-- 1 :									1,56,788	0	11,000	0	1,45,788	1,56,788
Total Sub Head :									1,56,788	0	11,000	0	1,45,788	1,56,788
Total Minor Head 5 :									1,56,788	0	11,000	0	1,45,788	1,56,788
Total Sub Major Head 1 :									68,27,042	0	6,70,090	77,000	60,79,952	68,27,042
Total Major Head 2215 :									68,27,042	0	6,70,090	77,000	60,79,952	68,27,042
Total of Month :									68,27,042	0	6,70,090	77,000	60,79,952	68,27,042
Total of DDO 3300100 :									4,31,50,248	1,08,600	39,62,430	4,62,000	3,86,17,218	4,30,41,648
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													4,30,41,648	
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted								3,94,03,538
2215	01	1	(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted								4,63,218
2215	01	1	(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted								8,28,876
2215	01	1	(19) Human Resource Development	0	1. Salaries	General-Voted								13,96,624

**Voucher Wise Expenditure Report
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3300100 C.E.(P.H.E) Shillong MeghalayaSummary of DDO wise expenditure

2215	01	5	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	9,49,392
							4,30,41,648

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3300200 S.E.(P.H.E) Greater Shillong Circle												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	121	Voucher	1,48,680	0	12,000	0	1,36,680	1,48,680
							1442	Voucher	1,32,417	0	0	0	1,32,417	1,32,417
							93	Voucher	90,759	1,000	0	2,200	87,559	89,759
							95	Voucher	6,20,510	4,000	1,09,300	11,000	4,96,210	6,16,510
Total Object Head-- 1 :								9,92,366	5,000	1,21,300	13,200	8,52,866	9,87,366	
Total Sub Head :								9,92,366	5,000	1,21,300	13,200	8,52,866	9,87,366	
Total Minor Head 1 :								9,92,366	5,000	1,21,300	13,200	8,52,866	9,87,366	
Total Sub Major Head 1 :								9,92,366	5,000	1,21,300	13,200	8,52,866	9,87,366	
Total Major Head 2215 :								9,92,366	5,000	1,21,300	13,200	8,52,866	9,87,366	
Total of Month :								9,92,366	5,000	1,21,300	13,200	8,52,866	9,87,366	
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	623	Voucher	1,48,680	0	12,000	0	1,36,680	1,48,680
							672	Voucher	90,759	1,000	0	2,200	87,559	89,759
							673	Voucher	6,20,510	4,000	1,09,300	11,000	4,96,210	6,16,510

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300200 S.E.(P.H.E) Greater Shillong Circle**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	998	Voucher	1,32,271	0	0	0	1,32,271	1,32,271
Total Object Head-- 1 :									9,92,220	5,000	1,21,300	13,200	8,52,720	9,87,220
Total Sub Head :									9,92,220	5,000	1,21,300	13,200	8,52,720	9,87,220
Total Minor Head 1 :									9,92,220	5,000	1,21,300	13,200	8,52,720	9,87,220
Total Sub Major Head 1 :									9,92,220	5,000	1,21,300	13,200	8,52,720	9,87,220
Total Major Head 2215 :									9,92,220	5,000	1,21,300	13,200	8,52,720	9,87,220
Total of Month :									9,92,220	5,000	1,21,300	13,200	8,52,720	9,87,220

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	140	Voucher	1,48,680	0	12,000	0	1,36,680	1,48,680
						Voted-Sixth-Schedule-Khasi	148	Voucher	90,759	1,000	0	2,200	87,559	89,759
						Voted-Sixth-Schedule-Khasi	149	Voucher	6,20,510	4,000	1,19,300	11,000	4,86,210	6,16,510
						Voted-Sixth-Schedule-Khasi	1945	Voucher	11,940	0	0	0	11,940	11,940
						Voted-Sixth-Schedule-Khasi	1946	Voucher	82,800	0	0	0	82,800	82,800
						Voted-Sixth-Schedule-Khasi	2209	Voucher	4,264	0	0	0	4,264	4,264

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300200 S.E.(P.H.E) Greater Shillong Circle**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2212	Voucher	22,300	0	0	0	22,300	22,300
Total Object Head-- I :									9,81,253	5,000	1,31,300	13,200	8,31,753	9,76,253
Total Sub Head :									9,81,253	5,000	1,31,300	13,200	8,31,753	9,76,253
Total Minor Head I :									9,81,253	5,000	1,31,300	13,200	8,31,753	9,76,253
Total Sub Major Head I :									9,81,253	5,000	1,31,300	13,200	8,31,753	9,76,253
Total Major Head 2215 :									9,81,253	5,000	1,31,300	13,200	8,31,753	9,76,253
Total of Month :									9,81,253	5,000	1,31,300	13,200	8,31,753	9,76,253

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	198	Voucher	1,53,140	0	12,000	0	1,41,140	1,53,140
Total Object Head-- I :									8,83,357	5,000	1,25,050	13,200	7,40,107	8,78,357
Total Sub Head :									8,83,357	5,000	1,25,050	13,200	7,40,107	8,78,357
Total Minor Head I :									8,83,357	5,000	1,25,050	13,200	7,40,107	8,78,357

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																		
Department : Public Health Engineering Department																		
Treasury : Shillong (South) Treasury																		
D.D.O. : 3300200 S.E.(P.H.E) Greater Shillong Circle																		
Month of Account: JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610					
2215	01	Total Sub Major Head I :											8,83,357	5,000	1,25,050	13,200	7,40,107	8,78,357
Total Major Head 2215 :									8,83,357	5,000	1,25,050	13,200	7,40,107	8,78,357				
Total of Month :									8,83,357	5,000	1,25,050	13,200	7,40,107	8,78,357				
Month of Account: AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610					
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	192	Voucher	6,52,701	4,000	1,13,050	11,000	5,24,651	6,48,701				
						Voted-Sixth-Schedule-Khasi	193	Voucher	95,865	1,000	0	2,200	92,665	94,865				
						Voted-Sixth-Schedule-Khasi	215	Voucher	1,57,628	0	12,000	0	1,45,628	1,57,628				
Total Object Head-- I :									9,06,194	5,000	1,25,050	13,200	7,62,944	9,01,194				
Total Sub Head :									9,06,194	5,000	1,25,050	13,200	7,62,944	9,01,194				
Total Minor Head I :									9,06,194	5,000	1,25,050	13,200	7,62,944	9,01,194				
Total Sub Major Head I :									9,06,194	5,000	1,25,050	13,200	7,62,944	9,01,194				
Total Major Head 2215 :									9,06,194	5,000	1,25,050	13,200	7,62,944	9,01,194				
Total of Month :									9,06,194	5,000	1,25,050	13,200	7,62,944	9,01,194				
Month of Account: SEP/2023																		

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3300200 S.E.(P.H.E) Greater Shillong Circle													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		405	Voucher	95,865	0	0	2,200	93,665	95,865
						Voted-Sixth-Schedule-Khasi		407	Voucher	6,52,701	0	1,13,050	11,000	5,28,651	6,52,701
						Voted-Sixth-Schedule-Khasi		475	Voucher	1,61,140	0	11,150	0	1,49,990	1,61,140
						Voted-Sixth-Schedule-Khasi		480	Voucher	2,71,575	0	0	0	2,71,575	2,71,575
						Voted-Sixth-Schedule-Khasi		481	Voucher	13,776	0	0	0	13,776	13,776
Total Object Head-- I :										11,95,057	0	1,24,200	13,200	10,57,657	11,95,057
Total Sub Head :										11,95,057	0	1,24,200	13,200	10,57,657	11,95,057
Total Minor Head I :										11,95,057	0	1,24,200	13,200	10,57,657	11,95,057
Total Sub Major Head I :										11,95,057	0	1,24,200	13,200	10,57,657	11,95,057
Total Major Head 2215 :										11,95,057	0	1,24,200	13,200	10,57,657	11,95,057
Total of Month :										11,95,057	0	1,24,200	13,200	10,57,657	11,95,057
Total of DDO 3300200 :										59,50,447	25,000	7,48,200	79,200	50,98,047	59,25,447
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :															59,25,447
Summary of DDO wise expenditure															

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3300200 S.E.(P.H.E) Greater Shillong Circle**Summary of DDO wise expenditure**

2215	01	1	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	59,25,447
						59,25,447

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300300 S.E.(P.H.E) Rural Circle Shillong**Month of Account:** APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1024	Voucher	99,383	0	0	0	99,383	99,383
							105	Voucher	1,50,789	0	55,000	0	95,789	1,50,789
							120	Voucher	1,52,456	0	50,000	0	1,02,456	1,52,456
							160	Voucher	54,156	0	0	0	54,156	54,156
							161	Voucher	8,41,899	0	97,430	0	7,44,469	8,41,899
Total Object Head-- I :									12,98,683	0	2,02,430	0	10,96,253	12,98,683
Total Sub Head :									12,98,683	0	2,02,430	0	10,96,253	12,98,683
Total Minor Head I :									12,98,683	0	2,02,430	0	10,96,253	12,98,683
Total Sub Major Head I :									12,98,683	0	2,02,430	0	10,96,253	12,98,683
Total Major Head 2215 :									12,98,683	0	2,02,430	0	10,96,253	12,98,683
Total of Month :									12,98,683	0	2,02,430	0	10,96,253	12,98,683

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	635	Voucher	1,52,456	0	50,000	0	1,02,456	1,52,456
							655	Voucher	1,53,431	0	0	0	1,53,431	1,53,431

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																			
Department : Public Health Engineering Department																			
Treasury : Shillong (South) Treasury																			
D.D.O. : 3300300 S.E.(P.H.E) Rural Circle Shillong																			
Month of Account: MAY/2023																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	669	Voucher	1,50,789	0	40,000	0	1,10,789	1,50,789					
							670	Voucher	8,41,899	0	97,430	0	7,44,469	8,41,899					
						Total Object Head-- I :								12,98,575	0	1,87,430	0	11,11,145	12,98,575
						Total Sub Head :								12,98,575	0	1,87,430	0	11,11,145	12,98,575
						Total Minor Head I :								12,98,575	0	1,87,430	0	11,11,145	12,98,575
						Total Sub Major Head I :								12,98,575	0	1,87,430	0	11,11,145	12,98,575
						Total Major Head 2215 :								12,98,575	0	1,87,430	0	11,11,145	12,98,575
Total of Month :								12,98,575	0	1,87,430	0	11,11,145	12,98,575						
Month of Account: JUN/2023																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	137	Voucher	1,50,789	0	40,000	0	1,10,789	1,50,789					
							145	Voucher	20,090	0	0	0	20,090	20,090					
						146	Voucher	27,078	0	0	0	27,078	27,078						
						147	Voucher	5,242	0	0	0	5,242	5,242						
						152	Voucher	8,41,899	0	89,430	0	7,52,469	8,41,899						

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300300 S.E.(P.H.E) Rural Circle Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	160	Voucher	1,52,456	0	50,000	0	1,02,456	1,52,456
						Voted-Sixth-Schedule-Khasi	1942	Voucher	21,740	0	0	0	21,740	21,740
						Voted-Sixth-Schedule-Khasi	1943	Voucher	17,206	0	0	0	17,206	17,206
						Voted-Sixth-Schedule-Khasi	1944	Voucher	1,12,340	0	0	0	1,12,340	1,12,340
						Voted-Sixth-Schedule-Khasi	2211	Voucher	21,660	0	0	0	21,660	21,660
Total Object Head-- I :									13,70,500	0	1,79,430	0	11,91,070	13,70,500
Total Sub Head :									13,70,500	0	1,79,430	0	11,91,070	13,70,500
Total Minor Head I :									13,70,500	0	1,79,430	0	11,91,070	13,70,500
Total Sub Major Head I :									13,70,500	0	1,79,430	0	11,91,070	13,70,500
Total Major Head 2215 :									13,70,500	0	1,79,430	0	11,91,070	13,70,500
Total of Month :									13,70,500	0	1,79,430	0	11,91,070	13,70,500

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1241	Voucher	55,548	0	0	0	55,548	55,548
						Voted-Sixth-Schedule-Khasi	203	Voucher	8,64,367	0	89,430	0	7,74,937	8,64,367

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 31/10/2023

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3300300 S.E.(P.H.E) Rural Circle Shillong													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	204	Voucher	1,56,788	0	50,000	0	1,06,788	1,56,788	
							205	Voucher	1,55,137	0	40,000	0	1,15,137	1,55,137	
							2747	Voucher	4,392	0	0	0	4,392	4,392	
							Total Object Head-- 1 :			12,36,232	0	1,79,430	0	10,56,802	12,36,232
							Total Sub Head :			12,36,232	0	1,79,430	0	10,56,802	12,36,232
							Total Minor Head 1 :			12,36,232	0	1,79,430	0	10,56,802	12,36,232
							Total Sub Major Head 1 :			12,36,232	0	1,79,430	0	10,56,802	12,36,232
Total Major Head 2215 :			12,36,232	0	1,79,430	0	10,56,802	12,36,232							
Total of Month :			12,36,232	0	1,79,430	0	10,56,802	12,36,232							
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1571	Voucher	75,050	0	0	0	75,050	75,050	
							1831	Voucher	1,28,777	0	0	0	1,28,777	1,28,777	
							206	Voucher	8,90,119	0	89,790	0	8,00,329	8,90,119	
							207	Voucher	1,59,760	0	40,000	0	1,19,760	1,59,760	

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Run Date :

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																			
Department : Public Health Engineering Department																			
Treasury : Shillong (South) Treasury																			
D.D.O. : 3300300 S.E.(P.H.E) Rural Circle Shillong																			
Month of Account: AUG/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	208	Voucher	55,548	0	0	0	55,548	55,548					
							216	Voucher	1,56,788	0	50,000	0	1,06,788	1,56,788					
						Total Object Head-- I :								14,66,042	0	1,79,790	0	12,86,252	14,66,042
						Total Sub Head :								14,66,042	0	1,79,790	0	12,86,252	14,66,042
						Total Minor Head I :								14,66,042	0	1,79,790	0	12,86,252	14,66,042
						Total Sub Major Head I :								14,66,042	0	1,79,790	0	12,86,252	14,66,042
						Total Major Head 2215 :								14,66,042	0	1,79,790	0	12,86,252	14,66,042
Total of Month :								14,66,042	0	1,79,790	0	12,86,252	14,66,042						
Month of Account: SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1385	Voucher	73,838	0	0	0	73,838	73,838					
							1625	Voucher	1,26,699	0	0	0	1,26,699	1,26,699					
						Voted-Sixth-Schedule-Khasi	1719	Voucher	5,712	0	0	0	5,712	5,712					
							362	Voucher	1,59,760	0	40,000	0	1,19,760	1,59,760					
						Voted-Sixth-Schedule-Khasi	451	Voucher	21,503	0	0	0	21,503	21,503					

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300300 S.E.(P.H.E) Rural Circle Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	453	Voucher	1,56,788	0	50,000	0	1,06,788	1,56,788
						Voted-Sixth-Schedule-Khasi	456	Voucher	8,90,119	0	89,790	0	8,00,329	8,90,119
						Voted-Sixth-Schedule-Khasi	458	Voucher	4,479	0	0	0	4,479	4,479
						Voted-Sixth-Schedule-Khasi	473	Voucher	27,774	0	0	0	27,774	27,774
Total Object Head-- 1 :									14,66,672	0	1,79,790	0	12,86,882	14,66,672
Total Sub Head :									14,66,672	0	1,79,790	0	12,86,882	14,66,672
Total Minor Head 1 :									14,66,672	0	1,79,790	0	12,86,882	14,66,672
Total Sub Major Head 1 :									14,66,672	0	1,79,790	0	12,86,882	14,66,672
Total Major Head 2215 :									14,66,672	0	1,79,790	0	12,86,882	14,66,672
Total of Month :									14,66,672	0	1,79,790	0	12,86,882	14,66,672
Total of DDO 3300300 :									81,36,704	0	11,08,300	0	70,28,404	81,36,704
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														81,36,704
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								81,36,704

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300300 S.E.(P.H.E) Rural Circle ShillongSummary of DDO wise expenditure**81,36,704**

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Run Date :

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3300400 Executive Engineer (Phe) Hills Division Shillong												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1023	Voucher	77,472	0	0	0	77,472	77,472
						Voted-Sixth-Schedule-Khasi	107	Voucher	29,41,864	8,000	3,29,070	37,400	25,67,394	29,33,864
						Voted-Sixth-Schedule-Khasi	119	Voucher	4,84,328	0	77,000	0	4,07,328	4,84,328
						Voted-Sixth-Schedule-Khasi	133	Voucher	8,75,384	0	0	2,200	8,73,184	8,75,384
						Voted-Sixth-Schedule-Khasi	134	Voucher	4,55,979	0	99,010	13,200	3,43,769	4,55,979
						Voted-Sixth-Schedule-Khasi	144	Voucher	54,714	0	3,620	0	51,094	54,714
						Voted-Sixth-Schedule-Khasi	155	Voucher	21,236	0	0	0	21,236	21,236
						Voted-Sixth-Schedule-Khasi	647	Voucher	54,156	0	0	0	54,156	54,156
Total Object Head-- 1 :									49,65,133	8,000	5,08,700	52,800	43,95,633	49,57,133
Total Sub Head :									49,65,133	8,000	5,08,700	52,800	43,95,633	49,57,133
Total Minor Head 1 :									49,65,133	8,000	5,08,700	52,800	43,95,633	49,57,133
Total Sub Major Head 1 :									49,65,133	8,000	5,08,700	52,800	43,95,633	49,57,133
Total Major Head 2215 :									49,65,133	8,000	5,08,700	52,800	43,95,633	49,57,133
Total of Month :									49,65,133	8,000	5,08,700	52,800	43,95,633	49,57,133
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300400 Executive Engineer (Phe) Hills Division Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2178	Voucher	54,714	0	3,620	0	51,094	54,714
						Voted-Sixth-Schedule-Khasi	2225	Voucher	40,433	0	0	0	40,433	40,433
						Voted-Sixth-Schedule-Khasi	2226	Voucher	40,479	0	0	0	40,479	40,479
						Voted-Sixth-Schedule-Khasi	2227	Voucher	82,172	0	7,000	0	75,172	82,172
						Voted-Sixth-Schedule-Khasi	2581	Voucher	12,603	0	0	0	12,603	12,603
						Voted-Sixth-Schedule-Khasi	624	Voucher	4,84,328	0	77,000	0	4,07,328	4,84,328
						Voted-Sixth-Schedule-Khasi	637	Voucher	4,55,979	0	99,010	13,200	3,43,769	4,55,979
						Voted-Sixth-Schedule-Khasi	638	Voucher	8,28,585	0	0	2,200	8,26,385	8,28,585
						Voted-Sixth-Schedule-Khasi	646	Voucher	28,88,108	8,000	3,20,070	37,400	25,22,638	28,80,108
						Voted-Sixth-Schedule-Khasi	653	Voucher	1,23,916	0	0	0	1,23,916	1,23,916
						Voted-Sixth-Schedule-Khasi	654	Voucher	7,315	0	0	0	7,315	7,315
						Total Object Head-- I :			50,18,632	8,000	5,06,700	52,800	44,51,132	50,10,632
						Total Sub Head :			50,18,632	8,000	5,06,700	52,800	44,51,132	50,10,632
						Total Minor Head I :			50,18,632	8,000	5,06,700	52,800	44,51,132	50,10,632
						Total Sub Major Head I :			50,18,632	8,000	5,06,700	52,800	44,51,132	50,10,632
						Total Major Head 2215 :								

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Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300400 Executive Engineer (Phe) Hills Division Shillong														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215									50,18,632	8,000	5,06,700	52,800	44,51,132	50,10,632
Total of Month :									50,18,632	8,000	5,06,700	52,800	44,51,132	50,10,632
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1063	Voucher	9,45,817	0	0	2,200	9,43,617	9,45,817
						Voted-Sixth-Schedule-Khasi	125	Voucher	28,82,154	8,000	3,31,670	37,400	25,05,084	28,74,154
						Voted-Sixth-Schedule-Khasi	128	Voucher	46,591	0	0	0	46,591	46,591
						Voted-Sixth-Schedule-Khasi	130	Voucher	4,55,979	0	1,14,010	13,200	3,28,769	4,55,979
						Voted-Sixth-Schedule-Khasi	163	Voucher	54,714	0	3,620	0	51,094	54,714
						Voted-Sixth-Schedule-Khasi	166	Voucher	78,572	0	7,000	0	71,572	78,572
						Voted-Sixth-Schedule-Khasi	167	Voucher	4,84,328	0	1,07,000	0	3,77,328	4,84,328
						Voted-Sixth-Schedule-Khasi	2317	Voucher	60,440	0	0	0	60,440	60,440
						Voted-Sixth-Schedule-Khasi	2318	Voucher	1,27,534	0	0	0	1,27,534	1,27,534
						Voted-Sixth-Schedule-Khasi	2319	Voucher	17,629	0	0	0	17,629	17,629
						Voted-Sixth-Schedule-Khasi	2325	Voucher	7,240	0	0	0	7,240	7,240

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300400 Executive Engineer (Phe) Hills Division Shillong														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2326	Voucher	68,500	0	0	0	68,500	68,500
Total Object Head-- I :									52,29,498	8,000	5,63,300	52,800	46,05,398	52,21,498
Total Sub Head :									52,29,498	8,000	5,63,300	52,800	46,05,398	52,21,498
Total Minor Head I :									52,29,498	8,000	5,63,300	52,800	46,05,398	52,21,498
Total Sub Major Head I :									52,29,498	8,000	5,63,300	52,800	46,05,398	52,21,498
Total Major Head 2215 :									52,29,498	8,000	5,63,300	52,800	46,05,398	52,21,498
Total of Month :									52,29,498	8,000	5,63,300	52,800	46,05,398	52,21,498
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1080	Voucher	4,97,944	0	1,07,000	0	3,90,944	4,97,944
						Voted-Sixth-Schedule-Khasi	1095	Voucher	3,92,785	0	0	0	3,92,785	3,92,785
						Voted-Sixth-Schedule-Khasi	1096	Voucher	30,40,798	23,000	3,28,420	37,400	26,51,978	30,17,798
						Voted-Sixth-Schedule-Khasi	1097	Voucher	4,68,067	0	1,14,010	13,200	3,40,857	4,68,067
						Voted-Sixth-Schedule-Khasi	1362	Voucher	24,572	0	0	0	24,572	24,572
						Voted-Sixth-Schedule-Khasi	1363	Voucher	1,42,416	0	0	0	1,42,416	1,42,416

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300400 Executive Engineer (Phe) Hills Division Shillong**Month of Account:** JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1364	Voucher	7,97,067	0	0	2,200	7,94,867	7,97,067
							208	Voucher	19,399	0	0	19,399	19,399	
							209	Voucher	56,162	0	3,620	0	52,542	56,162
							2111	Voucher	2,587	0	0	0	2,587	2,587
							2112	Voucher	2,013	0	0	0	2,013	2,013
Total Object Head-- I :									54,43,810	23,000	5,53,050	52,800	48,14,960	54,20,810
Total Sub Head :									54,43,810	23,000	5,53,050	52,800	48,14,960	54,20,810
Total Minor Head I :									54,43,810	23,000	5,53,050	52,800	48,14,960	54,20,810
Total Sub Major Head I :									54,43,810	23,000	5,53,050	52,800	48,14,960	54,20,810
Total Major Head 2215 :									54,43,810	23,000	5,53,050	52,800	48,14,960	54,20,810
Total of Month :									54,43,810	23,000	5,53,050	52,800	48,14,960	54,20,810

Month of Account: AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1453	Voucher	65,636	0	0	0	65,636	65,636
							1454	Voucher	65,564	0	0	0	65,564	65,564

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300400 Executive Engineer (Phe) Hills Division Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1455	Voucher	55,548	0	0	0	55,548	55,548
						Voted-Sixth-Schedule-Khasi	177	Voucher	7,02,836	0	0	2,200	7,00,636	7,02,836
						Voted-Sixth-Schedule-Khasi	178	Voucher	9,467	0	0	0	9,467	9,467
						Voted-Sixth-Schedule-Khasi	179	Voucher	5,11,816	0	1,07,000	0	4,04,816	5,11,816
						Voted-Sixth-Schedule-Khasi	180	Voucher	4,35,557	0	1,04,060	11,000	3,20,497	4,35,557
						Voted-Sixth-Schedule-Khasi	181	Voucher	1,46,284	0	0	0	1,46,284	1,46,284
						Voted-Sixth-Schedule-Khasi	182	Voucher	63,632	0	5,000	2,200	56,432	63,632
						Voted-Sixth-Schedule-Khasi	1833	Voucher	31,766	0	0	0	31,766	31,766
						Voted-Sixth-Schedule-Khasi	187	Voucher	57,823	0	3,730	0	54,093	57,823
						Voted-Sixth-Schedule-Khasi	188	Voucher	31,12,345	8,000	3,36,690	37,400	27,30,255	31,04,345
						Voted-Sixth-Schedule-Khasi	2359	Voucher	93,121	0	0	0	93,121	93,121
Total Object Head-- I :									53,51,395	8,000	5,56,480	52,800	47,34,115	53,43,395
Total Sub Head :									53,51,395	8,000	5,56,480	52,800	47,34,115	53,43,395
Total Minor Head I :									53,51,395	8,000	5,56,480	52,800	47,34,115	53,43,395
Total Sub Major Head I :									53,51,395	8,000	5,56,480	52,800	47,34,115	53,43,395
Total Major Head 2215 :														

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																								
Department : Public Health Engineering Department																								
Treasury : Shillong (South) Treasury																								
D.D.O. : 3300400 Executive Engineer (Phe) Hills Division Shillong																								
Month of Account: AUG/2023																								
Major Head			Sub Major Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
																			8009	-	7610			
2215														53,51,395	8,000	5,56,480	52,800	47,34,115	53,43,395					
Total of Month :														53,51,395	8,000	5,56,480	52,800	47,34,115	53,43,395					
Month of Account: SEP/2023																								
Major Head			Sub Major Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
																				8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices			0			(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1334	Voucher	46,196	0	5,000	2,200	38,996	46,196				
									Voted-Sixth-Schedule-Khasi		1335	Voucher	1,31,200	0	0	0	1,31,200	1,31,200						
									Voted-Sixth-Schedule-Khasi		1537	Voucher	6,528	0	0	0	6,528	6,528						
									Voted-Sixth-Schedule-Khasi		1756	Voucher	37,545	0	0	0	37,545	37,545						
									Voted-Sixth-Schedule-Khasi		1757	Voucher	81,770	0	0	0	81,770	81,770						
									Voted-Sixth-Schedule-Khasi		2588	Voucher	2,504	0	0	0	2,504	2,504						
									Voted-Sixth-Schedule-Khasi		387	Voucher	5,11,816	0	87,000	0	4,24,816	5,11,816						
									Voted-Sixth-Schedule-Khasi		424	Voucher	6,736	0	0	0	6,736	6,736						
									Voted-Sixth-Schedule-Khasi		428	Voucher	4,35,557	0	1,04,060	11,000	3,20,497	4,35,557						
									Voted-Sixth-Schedule-Khasi		431	Voucher	4,76,691	0	0	0	4,76,691	4,76,691						
									Voted-Sixth-Schedule-Khasi		448	Voucher	57,823	0	3,730	0	54,093	57,823						

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300400 Executive Engineer (Phe) Hills Division Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	486	Voucher	30,49,272	0	3,33,190	37,400	26,78,682	30,49,272
						Voted-Sixth-Schedule-Khasi	487	Voucher	4,75,784	0	0	2,200	4,73,584	4,75,784
Total Object Head-- I :									53,19,422	0	5,32,980	52,800	47,33,642	53,19,422
Total Sub Head :									53,19,422	0	5,32,980	52,800	47,33,642	53,19,422
Total Minor Head I :									53,19,422	0	5,32,980	52,800	47,33,642	53,19,422
Total Sub Major Head I :									53,19,422	0	5,32,980	52,800	47,33,642	53,19,422
Total Major Head 2215 :									53,19,422	0	5,32,980	52,800	47,33,642	53,19,422
Total of Month :									53,19,422	0	5,32,980	52,800	47,33,642	53,19,422
Total of DDO 3300400 :									3,13,27,890	55,000	32,21,210	3,16,800	2,77,34,880	3,12,72,890

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,12,72,890**Summary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									3,12,72,890
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3,12,72,890

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	135	Voucher	48,07,909	18,000	4,43,110	50,600	42,96,199	47,89,909
							138	Voucher	4,73,169	0	88,000	6,600	3,78,569	4,73,169
							151	Voucher	6,58,405	0	70,000	0	5,88,405	6,58,405
							648	Voucher	1,65,451	0	0	0	1,65,451	1,65,451
Total Object Head-- I :								61,04,934	18,000	6,01,110	57,200	54,28,624	60,86,934	
Total Sub Head :								61,04,934	18,000	6,01,110	57,200	54,28,624	60,86,934	
Total Minor Head I :								61,04,934	18,000	6,01,110	57,200	54,28,624	60,86,934	
Total Sub Major Head I :								61,04,934	18,000	6,01,110	57,200	54,28,624	60,86,934	
Total Major Head 2215 :								61,04,934	18,000	6,01,110	57,200	54,28,624	60,86,934	
Total of Month :								61,04,934	18,000	6,01,110	57,200	54,28,624	60,86,934	
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	632	Voucher	6,58,405	0	70,000	0	5,88,405	6,58,405
							644	Voucher	1,53,870	0	0	0	1,53,870	1,53,870
							648	Voucher	48,07,909	18,000	4,43,110	50,600	42,96,199	47,89,909

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	668	Voucher	4,73,169	0	88,000	6,600	3,78,569	4,73,169
Total Object Head-- 1 :									60,93,353	18,000	6,01,110	57,200	54,17,043	60,75,353
Total Sub Head :									60,93,353	18,000	6,01,110	57,200	54,17,043	60,75,353
Total Minor Head 1 :									60,93,353	18,000	6,01,110	57,200	54,17,043	60,75,353
Total Sub Major Head 1 :									60,93,353	18,000	6,01,110	57,200	54,17,043	60,75,353
Total Major Head 2215 :									60,93,353	18,000	6,01,110	57,200	54,17,043	60,75,353
Total of Month :									60,93,353	18,000	6,01,110	57,200	54,17,043	60,75,353
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	135	Voucher	6,58,405	0	70,000	0	5,88,405	6,58,405
						Voted-Sixth-Schedule-Khasi	142	Voucher	48,07,909	18,000	4,40,860	50,600	42,98,449	47,89,909
						Voted-Sixth-Schedule-Khasi	144	Voucher	4,73,169	0	88,000	6,600	3,78,569	4,73,169
						Voted-Sixth-Schedule-Khasi	181	Voucher	1,65,451	0	0	0	1,65,451	1,65,451
						Voted-Sixth-Schedule-Khasi	2763	Voucher	32,247	0	0	0	32,247	32,247
						Voted-Sixth-Schedule-Khasi	2766	Voucher	62,540	0	0	0	62,540	62,540

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																			
Department : Public Health Engineering Department																			
Treasury : Shillong (South) Treasury																			
D.D.O. : 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong																			
Month of Account: JUN/2023																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2767	Voucher	91,200	0	0	0	91,200	91,200					
							2768	Voucher	6,39,740	0	0	6,39,740	6,39,740						
						Total Object Head-- I :								69,30,661	18,000	5,98,860	57,200	62,56,601	69,12,661
						Total Sub Head :								69,30,661	18,000	5,98,860	57,200	62,56,601	69,12,661
						Total Minor Head I :								69,30,661	18,000	5,98,860	57,200	62,56,601	69,12,661
						Total Sub Major Head I :								69,30,661	18,000	5,98,860	57,200	62,56,601	69,12,661
						Total Major Head 2215 :								69,30,661	18,000	5,98,860	57,200	62,56,601	69,12,661
Total of Month :								69,30,661	18,000	5,98,860	57,200	62,56,601	69,12,661						
Month of Account: JUL/2023																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1078	Voucher	49,35,857	18,000	4,58,610	50,600	44,08,647	49,17,857					
							1079	Voucher	5,31,145	0	45,000	0	4,86,145	5,31,145					
						Voted-Sixth-Schedule-Khasi	1094	Voucher	1,69,568	0	0	0	1,69,568	1,69,568					
							1101	Voucher	4,85,677	0	88,000	6,600	3,91,077	4,85,677					
						Voted-Sixth-Schedule-Khasi	1365	Voucher	9,430	0	0	0	9,430	9,430					

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1584	Voucher	20,016	0	0	0	20,016	20,016
Total Object Head-- I :									61,51,693	18,000	5,91,610	57,200	54,84,883	61,33,693
Total Sub Head :									61,51,693	18,000	5,91,610	57,200	54,84,883	61,33,693
Total Minor Head I :									61,51,693	18,000	5,91,610	57,200	54,84,883	61,33,693
Total Sub Major Head I :									61,51,693	18,000	5,91,610	57,200	54,84,883	61,33,693
Total Major Head 2215 :									61,51,693	18,000	5,91,610	57,200	54,84,883	61,33,693
Total of Month :									61,51,693	18,000	5,91,610	57,200	54,84,883	61,33,693

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	197	Voucher	1,97,235	0	0	0	1,97,235	1,97,235
Total Object Head-- I :														

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				62,44,431	18,000	5,91,060	57,200	55,78,171	62,26,431
Total Sub Head :									62,44,431	18,000	5,91,060	57,200	55,78,171	62,26,431
Total Minor Head I :									62,44,431	18,000	5,91,060	57,200	55,78,171	62,26,431
Total Sub Major Head I :									62,44,431	18,000	5,91,060	57,200	55,78,171	62,26,431
Total Major Head 2215 :									62,44,431	18,000	5,91,060	57,200	55,78,171	62,26,431
Total of Month :									62,44,431	18,000	5,91,060	57,200	55,78,171	62,26,431
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1534	Voucher	16,278	0	0	0	16,278	16,278
						Voted-Sixth-Schedule-Khasi	403	Voucher	50,05,164	0	4,68,060	50,600	44,86,504	50,05,164
						Voted-Sixth-Schedule-Khasi	412	Voucher	4,98,059	16,500	88,000	6,600	3,86,959	4,81,559
						Voted-Sixth-Schedule-Khasi	418	Voucher	5,38,714	0	45,000	0	4,93,714	5,38,714
						Voted-Sixth-Schedule-Khasi	437	Voucher	2,08,552	0	0	0	2,08,552	2,08,552
Total Object Head-- I :									62,66,767	16,500	6,01,060	57,200	55,92,007	62,50,267

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices		Total Sub Head :				62,66,767	16,500	6,01,060	57,200	55,92,007	62,50,267
					Total Minor Head 1 :				62,66,767	16,500	6,01,060	57,200	55,92,007	62,50,267
					Total Sub Major Head 1 :				62,66,767	16,500	6,01,060	57,200	55,92,007	62,50,267
					Total Major Head 2215 :				62,66,767	16,500	6,01,060	57,200	55,92,007	62,50,267
					Total of Month :				62,66,767	16,500	6,01,060	57,200	55,92,007	62,50,267
					Total of DDO 3300500 :				3,77,91,839	1,06,500	35,84,810	3,43,200	3,37,57,329	3,76,85,339

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,76,85,339**Summary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								3,76,85,339
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3,76,85,339

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	139	Voucher	41,96,292	6,000	3,69,585	41,800	37,78,907	41,90,292	
							146	Voucher	1,16,742	0	13,620	0	1,03,122	1,16,742	
							149	Voucher	4,77,456	0	81,500	0	3,95,956	4,77,456	
							Total Object Head-- 1 :			47,90,490	6,000	4,64,705	41,800	42,77,985	47,84,490
							Total Sub Head :			47,90,490	6,000	4,64,705	41,800	42,77,985	47,84,490
							Total Minor Head 1 :			47,90,490	6,000	4,64,705	41,800	42,77,985	47,84,490
							Total Sub Major Head 1 :			47,90,490	6,000	4,64,705	41,800	42,77,985	47,84,490
Total Major Head 2215 :			47,90,490	6,000	4,64,705	41,800	42,77,985	47,84,490							
Total of Month :			47,90,490	6,000	4,64,705	41,800	42,77,985	47,84,490							
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1614	Voucher	13,616	0	0	0	13,616	13,616	
							2179	Voucher	1,16,742	0	13,620	0	1,03,122	1,16,742	
							631	Voucher	4,77,456	0	81,500	0	3,95,956	4,77,456	
							666	Voucher	41,97,854	6,000	3,79,585	41,800	37,70,469	41,91,854	
							Total of Month :			47,90,490	6,000	4,64,705	41,800	42,77,985	47,84,490

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- I :	48,05,668	6,000	4,74,705	41,800	42,83,163	47,99,668
									Total Sub Head :	48,05,668	6,000	4,74,705	41,800	42,83,163	47,99,668
									Total Minor Head I :	48,05,668	6,000	4,74,705	41,800	42,83,163	47,99,668
									Total Sub Major Head I :	48,05,668	6,000	4,74,705	41,800	42,83,163	47,99,668
									Total Major Head 2215 :	48,05,668	6,000	4,74,705	41,800	42,83,163	47,99,668
									Total of Month :	48,05,668	6,000	4,74,705	41,800	42,83,163	47,99,668

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1165	Voucher	40,68,490	6,000	3,79,585	41,800	36,41,105	40,62,490
						Voted-Sixth-Schedule-Khasi	133	Voucher	4,77,456	0	81,500	0	3,95,956	4,77,456
						Voted-Sixth-Schedule-Khasi	164	Voucher	1,16,742	0	15,620	0	1,01,122	1,16,742
						Voted-Sixth-Schedule-Khasi	1941	Voucher	16,020	0	0	0	16,020	16,020
						Voted-Sixth-Schedule-Khasi	2210	Voucher	69,160	0	0	0	69,160	69,160
						Voted-Sixth-Schedule-Khasi	2327	Voucher	5,44,860	0	0	0	5,44,860	5,44,860

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			52,92,728	6,000	4,76,705	41,800	47,68,223	52,86,728
Total Sub Head :									52,92,728	6,000	4,76,705	41,800	47,68,223	52,86,728
Total Minor Head I :									52,92,728	6,000	4,76,705	41,800	47,68,223	52,86,728
Total Sub Major Head I :									52,92,728	6,000	4,76,705	41,800	47,68,223	52,86,728
Total Major Head 2215 :									52,92,728	6,000	4,76,705	41,800	47,68,223	52,86,728
Total of Month :									52,92,728	6,000	4,76,705	41,800	47,68,223	52,86,728
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1081	Voucher	4,91,288	0	81,500	0	4,09,788	4,91,288
						Voted-Sixth-Schedule-Khasi	1086	Voucher	1,19,946	0	15,620	0	1,04,326	1,19,946
						Voted-Sixth-Schedule-Khasi	1093	Voucher	40,73,688	6,000	3,81,245	41,800	36,44,643	40,67,688
						Voted-Sixth-Schedule-Khasi	1586	Voucher	94,825	0	0	0	94,825	94,825
						Voted-Sixth-Schedule-Khasi	2110	Voucher	28,512	0	0	0	28,512	28,512
Total Object Head-- I :									48,08,259	6,000	4,78,365	41,800	42,82,094	48,02,259

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices		Total Sub Head :				48,08,259	6,000	4,78,365	41,800	42,82,094	48,02,259
					Total Minor Head I :				48,08,259	6,000	4,78,365	41,800	42,82,094	48,02,259
					Total Sub Major Head I :				48,08,259	6,000	4,78,365	41,800	42,82,094	48,02,259
					Total Major Head 2215 :				48,08,259	6,000	4,78,365	41,800	42,82,094	48,02,259
					Total of Month :				48,08,259	6,000	4,78,365	41,800	42,82,094	48,02,259
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	195	Voucher	1,23,450	0	15,730	0	1,07,720	1,23,450
						Voted-Sixth-Schedule-Khasi	199	Voucher	4,97,544	0	81,500	0	4,16,044	4,97,544
						Voted-Sixth-Schedule-Khasi	200	Voucher	32,928	0	0	0	32,928	32,928
						Voted-Sixth-Schedule-Khasi	220	Voucher	41,25,884	4,000	3,75,735	41,800	37,04,349	41,21,884
						Voted-Sixth-Schedule-Khasi	2360	Voucher	1,937	0	0	0	1,937	1,937
					Total Object Head-- I :				47,81,743	4,000	4,72,965	41,800	42,62,978	47,77,743
					Total Sub Head :				47,81,743	4,000	4,72,965	41,800	42,62,978	47,77,743
					Total Minor Head I :									

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001							47,81,743	4,000	4,72,965	41,800	42,62,978	47,77,743
Total Sub Major Head 1 :									47,81,743	4,000	4,72,965	41,800	42,62,978	47,77,743
Total Major Head 2215 :									47,81,743	4,000	4,72,965	41,800	42,62,978	47,77,743
Total of Month :									47,81,743	4,000	4,72,965	41,800	42,62,978	47,77,743
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1536	Voucher	1,26,078	0	0	0	1,26,078	1,26,078
						Voted-Sixth-Schedule-Khasi	1649	Voucher	35,323	0	0	0	35,323	35,323
						Voted-Sixth-Schedule-Khasi	1949	Voucher	95,481	0	0	0	95,481	95,481
						Voted-Sixth-Schedule-Khasi	368	Voucher	1,23,450	0	15,730	0	1,07,720	1,23,450
						Voted-Sixth-Schedule-Khasi	434	Voucher	4,469	0	0	0	4,469	4,469
						Voted-Sixth-Schedule-Khasi	436	Voucher	3,58,988	0	51,500	0	3,07,488	3,58,988
						Voted-Sixth-Schedule-Khasi	471	Voucher	41,25,884	0	3,76,735	41,800	37,07,349	41,25,884
Total Object Head-- 1 :									48,69,673	0	4,43,965	41,800	43,83,908	48,69,673
Total Sub Head :									48,69,673	0	4,43,965	41,800	43,83,908	48,69,673

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Run Date : 31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001			Total Minor Head 1 :				48,69,673	0	4,43,965	41,800	43,83,908	48,69,673
					Total Sub Major Head 1 :				48,69,673	0	4,43,965	41,800	43,83,908	48,69,673
					Total Major Head 2215 :				48,69,673	0	4,43,965	41,800	43,83,908	48,69,673
					Total of Month :				48,69,673	0	4,43,965	41,800	43,83,908	48,69,673
					Total of DDO 3300600 :				2,93,48,561	28,000	28,11,410	2,50,800	2,62,58,351	2,93,20,561
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,93,20,561	
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance							2,93,20,561
													2,93,20,561	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300700 Executive Engineer (Phe) Investigation Unit Division Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	5,19,317	0	36,800	0	4,82,517	5,19,317
						Voted-Sixth-Schedule-Khasi	109	Voucher	2,610	0	0	0	2,610	2,610
						Voted-Sixth-Schedule-Khasi	111	Voucher	29,47,043	0	2,32,900	33,000	26,81,143	29,47,043
						Voted-Sixth-Schedule-Khasi	117	Voucher	1,86,179	0	20,000	2,200	1,63,979	1,86,179
						Voted-Sixth-Schedule-Khasi	140	Voucher	37,845	0	0	2,200	35,645	37,845
						Voted-Sixth-Schedule-Khasi	148	Voucher	26,208	0	0	0	26,208	26,208
						Voted-Sixth-Schedule-Khasi	649	Voucher	617	0	0	0	617	617
Total Object Head-- I :									37,19,819	0	2,89,700	37,400	33,92,719	37,19,819
Total Sub Head :									37,19,819	0	2,89,700	37,400	33,92,719	37,19,819
Total Minor Head I :									37,19,819	0	2,89,700	37,400	33,92,719	37,19,819
Total Sub Major Head I :									37,19,819	0	2,89,700	37,400	33,92,719	37,19,819
Total Major Head 2215 :									37,19,819	0	2,89,700	37,400	33,92,719	37,19,819
Total of Month :									37,19,819	0	2,89,700	37,400	33,92,719	37,19,819

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
											8009	7610	

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300700 Executive Engineer (Phe) Investigation Unit Division Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1687	Voucher	12,507	0	0	0	12,507	12,507
							2180	Voucher	26,208	0	0	0	26,208	26,208
							625	Voucher	5,19,317	0	36,800	0	4,82,517	5,19,317
							629	Voucher	1,86,179	0	20,000	2,200	1,63,979	1,86,179
							630	Voucher	29,87,498	0	2,32,900	35,200	27,19,398	29,87,498
Total Object Head-- I :									37,31,709	0	2,89,700	37,400	34,04,609	37,31,709
Total Sub Head :									37,31,709	0	2,89,700	37,400	34,04,609	37,31,709
Total Minor Head I :									37,31,709	0	2,89,700	37,400	34,04,609	37,31,709
Total Sub Major Head I :									37,31,709	0	2,89,700	37,400	34,04,609	37,31,709
Total Major Head 2215 :									37,31,709	0	2,89,700	37,400	34,04,609	37,31,709
Total of Month :									37,31,709	0	2,89,700	37,400	34,04,609	37,31,709

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	165	Voucher	37,845	0	0	0	37,845	37,845
							168	Voucher	5,19,317	0	36,800	0	4,82,517	5,19,317

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300700 Executive Engineer (Phe) Investigation Unit Division Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	172	Voucher	1,86,179	0	20,000	2,200	1,63,979	1,86,179
						Voted-Sixth-Schedule-Khasi	173	Voucher	29,47,043	0	2,43,900	33,000	26,70,143	29,47,043
						Voted-Sixth-Schedule-Khasi	174	Voucher	2,610	0	0	2,200	410	2,610
						Voted-Sixth-Schedule-Khasi	1939	Voucher	3,840	0	0	0	3,840	3,840
						Voted-Sixth-Schedule-Khasi	1940	Voucher	3,480	0	0	0	3,480	3,480
						Voted-Sixth-Schedule-Khasi	2765	Voucher	25,363	0	0	0	25,363	25,363
						Voted-Sixth-Schedule-Khasi	2769	Voucher	71,720	0	0	0	71,720	71,720
						Voted-Sixth-Schedule-Khasi	2857	Voucher	3,99,380	0	0	0	3,99,380	3,99,380
Total Object Head-- 1 :									41,96,777	0	3,00,700	37,400	38,58,677	41,96,777
Total Sub Head :									41,96,777	0	3,00,700	37,400	38,58,677	41,96,777
Total Minor Head 1 :									41,96,777	0	3,00,700	37,400	38,58,677	41,96,777
Total Sub Major Head 1 :									41,96,777	0	3,00,700	37,400	38,58,677	41,96,777
Total Major Head 2215 :									41,96,777	0	3,00,700	37,400	38,58,677	41,96,777
Total of Month :									41,96,777	0	3,00,700	37,400	38,58,677	41,96,777

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3300700 Executive Engineer (Phe) Investigation Unit Division Shillong												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1087	Voucher	26,904	0	0	0	26,904	26,904
						Voted-Sixth-Schedule-Khasi	1092	Voucher	5,33,721	0	36,800	0	4,96,921	5,33,721
						Voted-Sixth-Schedule-Khasi	1098	Voucher	1,91,247	0	20,000	2,200	1,69,047	1,91,247
						Voted-Sixth-Schedule-Khasi	1099	Voucher	25,340	0	0	0	25,340	25,340
						Voted-Sixth-Schedule-Khasi	1100	Voucher	30,67,374	0	2,30,400	35,200	28,01,774	30,67,374
						Voted-Sixth-Schedule-Khasi	1220	Voucher	867	0	0	0	867	867
						Voted-Sixth-Schedule-Khasi	1874	Voucher	24,192	0	0	0	24,192	24,192
						Voted-Sixth-Schedule-Khasi	2484	Voucher	462	0	0	0	462	462
Total Object Head-- 1 :									38,70,107	0	2,87,200	37,400	35,45,507	38,70,107
Total Sub Head :									38,70,107	0	2,87,200	37,400	35,45,507	38,70,107
Total Minor Head 1 :									38,70,107	0	2,87,200	37,400	35,45,507	38,70,107
Total Sub Major Head 1 :									38,70,107	0	2,87,200	37,400	35,45,507	38,70,107
Total Major Head 2215 :									38,70,107	0	2,87,200	37,400	35,45,507	38,70,107
Total of Month :									38,70,107	0	2,87,200	37,400	35,45,507	38,70,107
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300700 Executive Engineer (Phe) Investigation Unit Division Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1832	Voucher	2,707	0	0	0	2,707	2,707
						Voted-Sixth-Schedule-Khasi	194	Voucher	26,904	0	0	0	26,904	26,904
						Voted-Sixth-Schedule-Khasi	196	Voucher	2,678	0	0	2,200	478	2,678
						Voted-Sixth-Schedule-Khasi	204	Voucher	5,46,369	0	37,310	0	5,09,059	5,46,369
						Voted-Sixth-Schedule-Khasi	209	Voucher	69,742	0	0	2,200	67,542	69,742
						Voted-Sixth-Schedule-Khasi	210	Voucher	84,345	0	0	0	84,345	84,345
						Voted-Sixth-Schedule-Khasi	211	Voucher	30,23,134	0	2,06,410	33,000	27,83,724	30,23,134
						Voted-Sixth-Schedule-Khasi	212	Voucher	38,837	0	0	0	38,837	38,837
Total Object Head-- 1 :									37,94,716	0	2,43,720	37,400	35,13,596	37,94,716
Total Sub Head :									37,94,716	0	2,43,720	37,400	35,13,596	37,94,716
Total Minor Head 1 :									37,94,716	0	2,43,720	37,400	35,13,596	37,94,716
Total Sub Major Head 1 :									37,94,716	0	2,43,720	37,400	35,13,596	37,94,716
Total Major Head 2215 :									37,94,716	0	2,43,720	37,400	35,13,596	37,94,716
Total of Month :									37,94,716	0	2,43,720	37,400	35,13,596	37,94,716

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300700 Executive Engineer (Phe) Investigation Unit Division Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1247	Voucher	1,56,757	0	0	0	1,56,757	1,56,757
						Voted-Sixth-Schedule-Khasi	1624	Voucher	58,440	0	0	0	58,440	58,440
						Voted-Sixth-Schedule-Khasi	392	Voucher	2,86,521	0	16,700	0	2,69,821	2,86,521
						Voted-Sixth-Schedule-Khasi	464	Voucher	30,06,209	0	2,02,910	35,200	27,68,099	30,06,209
						Voted-Sixth-Schedule-Khasi	476	Voucher	26,904	0	0	0	26,904	26,904
						Voted-Sixth-Schedule-Khasi	479	Voucher	69,742	0	0	2,200	67,542	69,742
						Total Object Head-- 1 :			36,04,573	0	2,19,610	37,400	33,47,563	36,04,573
						Total Sub Head :			36,04,573	0	2,19,610	37,400	33,47,563	36,04,573
						Total Minor Head 1 :			36,04,573	0	2,19,610	37,400	33,47,563	36,04,573
						Total Sub Major Head 1 :			36,04,573	0	2,19,610	37,400	33,47,563	36,04,573
						Total Major Head 2215 :			36,04,573	0	2,19,610	37,400	33,47,563	36,04,573
						Total of Month :			36,04,573	0	2,19,610	37,400	33,47,563	36,04,573
						Total of DDO 3300700 :			2,29,17,701	0	16,30,630	2,24,400	2,10,62,671	2,29,17,701
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														2,29,17,701

Voucher Wise Expenditure Report
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Shillong

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3300700 Executive Engineer (Phe) Investigation Unit Division ShillongSummary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	2,29,17,701
						2,29,17,701

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	1,61,496	0	0	0	1,61,496	1,61,496	
							118	Voucher	1,61,349	0	34,630	0	1,26,719	1,61,349	
							128	Voucher	2,51,980	0	20,000	0	2,31,980	2,51,980	
							141	Voucher	17,24,452	0	1,53,980	0	15,70,472	17,24,452	
							Total Object Head-- 1 :			22,99,277	0	2,08,610	0	20,90,667	22,99,277
							Total Sub Head :			22,99,277	0	2,08,610	0	20,90,667	22,99,277
							Total Minor Head 1 :			22,99,277	0	2,08,610	0	20,90,667	22,99,277
Total Sub Major Head 1 :			22,99,277	0	2,08,610	0	20,90,667	22,99,277							
Total Major Head 2215 :			22,99,277	0	2,08,610	0	20,90,667	22,99,277							
Total of Month :			22,99,277	0	2,08,610	0	20,90,667	22,99,277							
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1700	Voucher	67,345	0	0	0	67,345	67,345	
							1701	Voucher	67,272	0	0	0	67,272	67,272	
							628	Voucher	2,51,980	0	20,000	0	2,31,980	2,51,980	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	639	Voucher	1,61,496	0	0	0	1,61,496	1,61,496	
							640	Voucher	1,61,349	0	34,630	0	1,26,719	1,61,349	
							641	Voucher	17,24,452	0	1,53,980	0	15,70,472	17,24,452	
							Total Object Head-- 1 :			24,33,894	0	2,08,610	0	22,25,284	24,33,894
							Total Sub Head :			24,33,894	0	2,08,610	0	22,25,284	24,33,894
							Total Minor Head 1 :			24,33,894	0	2,08,610	0	22,25,284	24,33,894
							Total Sub Major Head 1 :			24,33,894	0	2,08,610	0	22,25,284	24,33,894
Total Major Head 2215 :			24,33,894	0	2,08,610	0	22,25,284	24,33,894							
Total of Month :			24,33,894	0	2,08,610	0	22,25,284	24,33,894							
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	1,61,496	0	0	2,200	1,59,296	1,61,496	
							156	Voucher	1,61,349	0	34,630	3,300	1,23,419	1,61,349	
							158	Voucher	17,24,056	0	1,85,250	15,400	15,23,406	17,24,056	
							171	Voucher	2,51,980	0	35,000	0	2,16,980	2,51,980	

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2606	Voucher	2,29,660	0	0	0	2,29,660	2,29,660
							2607	Voucher	35,300	0	0	0	35,300	35,300
							2608	Voucher	21,360	0	0	0	21,360	21,360
							2609	Voucher	21,340	0	0	0	21,340	21,340
							2610	Voucher	11,882	0	0	0	11,882	11,882
							2764	Voucher	69,099	0	0	0	69,099	69,099
							Total Object Head-- 1 :							
Total Sub Head :								26,87,522	0	2,54,880	20,900	24,11,742	26,87,522	
Total Minor Head 1 :								26,87,522	0	2,54,880	20,900	24,11,742	26,87,522	
Total Sub Major Head 1 :								26,87,522	0	2,54,880	20,900	24,11,742	26,87,522	
Total Major Head 2215 :								26,87,522	0	2,54,880	20,900	24,11,742	26,87,522	
Total of Month :								26,87,522	0	2,54,880	20,900	24,11,742	26,87,522	

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	1082	Voucher	2,59,040	0	35,000	0	2,24,040	2,59,040

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1083	Voucher	1,65,617	0	34,630	3,300	1,27,687	1,65,617
							1084	Voucher	1,65,768	0	0	2,200	1,63,568	1,65,768
							1085	Voucher	16,81,744	2,205	1,52,750	15,400	15,11,389	16,79,539
							200	Voucher	69,024	0	0	0	69,024	69,024
Total Object Head-- I :								23,41,193	2,205	2,22,380	20,900	20,95,708	23,38,988	
Total Sub Head :								23,41,193	2,205	2,22,380	20,900	20,95,708	23,38,988	
Total Minor Head I :								23,41,193	2,205	2,22,380	20,900	20,95,708	23,38,988	
Total Sub Major Head I :								23,41,193	2,205	2,22,380	20,900	20,95,708	23,38,988	
Total Major Head 2215 :								23,41,193	2,205	2,22,380	20,900	20,95,708	23,38,988	
Total of Month :								23,41,193	2,205	2,22,380	20,900	20,95,708	23,38,988	
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	189	Voucher	1,66,976	0	0	2,200	1,64,776	1,66,976
							205	Voucher	2,59,040	0	35,000	0	2,24,040	2,59,040
							213	Voucher	1,70,298	0	36,220	3,300	1,30,778	1,70,298

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

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Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	214	Voucher	18,08,605	0	1,53,060	15,400	16,40,145	18,08,605
Total Object Head-- I :									24,04,919	0	2,24,280	20,900	21,59,739	24,04,919
Total Sub Head :									24,04,919	0	2,24,280	20,900	21,59,739	24,04,919
Total Minor Head I :									24,04,919	0	2,24,280	20,900	21,59,739	24,04,919
Total Sub Major Head I :									24,04,919	0	2,24,280	20,900	21,59,739	24,04,919
Total Major Head 2215 :									24,04,919	0	2,24,280	20,900	21,59,739	24,04,919
Total of Month :									24,04,919	0	2,24,280	20,900	21,59,739	24,04,919

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1244	Voucher	1,66,976	0	0	2,200	1,64,776	1,66,976
						Voted-Sixth-Schedule-Khasi	1758	Voucher	7,399	0	0	0	7,399	7,399
						Voted-Sixth-Schedule-Khasi	1948	Voucher	48,994	0	0	0	48,994	48,994
						Voted-Sixth-Schedule-Khasi	377	Voucher	1,70,298	0	36,220	3,300	1,30,778	1,70,298
						Voted-Sixth-Schedule-Khasi	383	Voucher	66,796	0	0	0	66,796	66,796
						Voted-Sixth-Schedule-Khasi	395	Voucher	2,59,040	0	35,000	0	2,24,040	2,59,040

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	445	Voucher	69,099	0	0	0	69,099	69,099
						Voted-Sixth-Schedule-Khasi	485	Voucher	18,09,662	0	1,53,060	15,400	16,41,202	18,09,662
Total Object Head-- I :									25,98,264	0	2,24,280	20,900	23,53,084	25,98,264
Total Sub Head :									25,98,264	0	2,24,280	20,900	23,53,084	25,98,264
Total Minor Head I :									25,98,264	0	2,24,280	20,900	23,53,084	25,98,264
Total Sub Major Head I :									25,98,264	0	2,24,280	20,900	23,53,084	25,98,264
Total Major Head 2215 :									25,98,264	0	2,24,280	20,900	23,53,084	25,98,264
Total of Month :									25,98,264	0	2,24,280	20,900	23,53,084	25,98,264
Total of DDO 3300800 :									1,47,65,069	2,205	13,43,040	83,600	1,33,36,224	1,47,62,864

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,47,62,864**Summary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,47,62,864
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1,47,62,864

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300900 Executive Engineer (Phe) Electrical Division Shillong														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	113	Voucher	6,58,039	0	1,17,100	6,600	5,34,339	6,58,039
							114	Voucher	3,40,485	0	60,600	4,400	2,75,485	3,40,485
							124	Voucher	1,06,124	0	10,000	0	96,124	1,06,124
							125	Voucher	2,51,980	0	39,400	0	2,12,580	2,51,980
							142	Voucher	3,810	0	0	0	3,810	3,810
							143	Voucher	26,89,049	0	3,41,960	13,200	23,33,889	26,89,049
							Total Object Head-- 1 :							
Total Sub Head :								40,49,487	0	5,69,060	24,200	34,56,227	40,49,487	
Total Minor Head 1 :								40,49,487	0	5,69,060	24,200	34,56,227	40,49,487	
Total Sub Major Head 1 :								40,49,487	0	5,69,060	24,200	34,56,227	40,49,487	
Total Major Head 2215 :								40,49,487	0	5,69,060	24,200	34,56,227	40,49,487	
Total of Month :								40,49,487	0	5,69,060	24,200	34,56,227	40,49,487	
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	626	Voucher	1,06,124	0	10,000	0	96,124	1,06,124

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3300900 Executive Engineer (Phe) Electrical Division Shillong													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	627	Voucher	2,51,980	0	39,400	0	2,12,580	2,51,980	
						Voted-Sixth-Schedule-Khasi	643	Voucher	26,89,049	0	3,41,960	13,200	23,33,889	26,89,049	
						Voted-Sixth-Schedule-Khasi	659	Voucher	3,40,485	0	60,600	4,400	2,75,485	3,40,485	
						Voted-Sixth-Schedule-Khasi	662	Voucher	6,58,039	0	1,17,100	6,600	5,34,339	6,58,039	
Total Object Head-- 1 :									40,45,677	0	5,69,060	24,200	34,52,417	40,45,677	
Total Sub Head :									40,45,677	0	5,69,060	24,200	34,52,417	40,45,677	
Total Minor Head 1 :									40,45,677	0	5,69,060	24,200	34,52,417	40,45,677	
Total Sub Major Head 1 :									40,45,677	0	5,69,060	24,200	34,52,417	40,45,677	
Total Major Head 2215 :									40,45,677	0	5,69,060	24,200	34,52,417	40,45,677	
Total of Month :									40,45,677	0	5,69,060	24,200	34,52,417	40,45,677	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	108	Voucher	25,96,125	0	3,24,960	13,200	22,57,965	25,96,125	
						Voted-Sixth-Schedule-Khasi	116	Voucher	3,40,485	0	55,600	4,400	2,80,485	3,40,485	
						Voted-Sixth-Schedule-Khasi	154	Voucher	2,51,980	0	39,400	0	2,12,580	2,51,980	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																				
Department : Public Health Engineering Department																				
Treasury : Shillong (South) Treasury																				
D.D.O. : 3300900 Executive Engineer (Phe) Electrical Division Shillong																				
Month of Account: JUN/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	182	Voucher	1,06,124	0	10,000	0	96,124	1,06,124						
							2322	Voucher	45,100	0	0	0	45,100	45,100						
							2323	Voucher	14,640	0	0	0	14,640	14,640						
							2324	Voucher	35,300	0	0	0	35,300	35,300						
							3127	Voucher	81,400	0	0	0	81,400	81,400						
							3128	Voucher	3,44,400	0	0	0	3,44,400	3,44,400						
							873	Voucher	6,10,675	0	1,13,100	4,400	4,93,175	6,10,675						
							Total Object Head-- I :								44,26,229	0	5,43,060	22,000	38,61,169	44,26,229
							Total Sub Head :								44,26,229	0	5,43,060	22,000	38,61,169	44,26,229
							Total Minor Head I :								44,26,229	0	5,43,060	22,000	38,61,169	44,26,229
Total Sub Major Head I :								44,26,229	0	5,43,060	22,000	38,61,169	44,26,229							
Total Major Head 2215 :								44,26,229	0	5,43,060	22,000	38,61,169	44,26,229							
Total of Month :								44,26,229	0	5,43,060	22,000	38,61,169	44,26,229							
Month of Account: JUL/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300900 Executive Engineer (Phe) Electrical Division Shillong														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1088	Voucher	1,09,052	0	10,000	0	99,052	1,09,052
							1089	Voucher	6,26,955	0	1,17,100	4,400	5,05,455	6,26,955
							1090	Voucher	26,65,005	0	3,33,660	13,200	23,18,145	26,65,005
							1091	Voucher	3,49,505	0	55,600	4,400	2,89,505	3,49,505
							1240	Voucher	1,34,076	0	0	0	1,34,076	1,34,076
							199	Voucher	1,24,964	0	9,400	0	1,15,564	1,24,964
							Total Object Head-- 1 :							
Total Sub Head :								40,09,557	0	5,25,760	22,000	34,61,797	40,09,557	
Total Minor Head 1 :								40,09,557	0	5,25,760	22,000	34,61,797	40,09,557	
Total Sub Major Head 1 :								40,09,557	0	5,25,760	22,000	34,61,797	40,09,557	
Total Major Head 2215 :								40,09,557	0	5,25,760	22,000	34,61,797	40,09,557	
Total of Month :								40,09,557	0	5,25,760	22,000	34,61,797	40,09,557	
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	183	Voucher	1,12,044	0	10,000	0	1,02,044	1,12,044

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300900 Executive Engineer (Phe) Electrical Division Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	184	Voucher	1,28,364	0	0	0	1,28,364	1,28,364
							185	Voucher	6,43,161	0	1,17,100	4,400	5,21,661	6,43,161
							186	Voucher	26,66,657	0	3,09,650	13,200	23,43,807	26,66,657
							198	Voucher	3,59,773	0	55,600	4,400	2,99,773	3,59,773
Total Object Head-- 1 :									39,09,999	0	4,92,350	22,000	33,95,649	39,09,999
Total Sub Head :									39,09,999	0	4,92,350	22,000	33,95,649	39,09,999
Total Minor Head 1 :									39,09,999	0	4,92,350	22,000	33,95,649	39,09,999
Total Sub Major Head 1 :									39,09,999	0	4,92,350	22,000	33,95,649	39,09,999
Total Major Head 2215 :									39,09,999	0	4,92,350	22,000	33,95,649	39,09,999
Total of Month :									39,09,999	0	4,92,350	22,000	33,95,649	39,09,999

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	352	Voucher	3,59,773	0	55,600	4,400	2,99,773	3,59,773
							374	Voucher	2,947	0	0	0	2,947	2,947
							439	Voucher	1,26,868	0	12,000	0	1,14,868	1,26,868

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300900 Executive Engineer (Phe) Electrical Division Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	442	Voucher	1,28,364	0	0	0	1,28,364	1,28,364
						Voted-Sixth-Schedule-Khasi	483	Voucher	25,63,181	0	2,89,650	13,200	22,60,331	25,63,181
						Voted-Sixth-Schedule-Khasi	484	Voucher	5,84,583	0	1,17,100	4,400	4,63,083	5,84,583
Total Object Head-- 1 :									37,65,716	0	4,74,350	22,000	32,69,366	37,65,716
Total Sub Head :									37,65,716	0	4,74,350	22,000	32,69,366	37,65,716
Total Minor Head 1 :									37,65,716	0	4,74,350	22,000	32,69,366	37,65,716
Total Sub Major Head 1 :									37,65,716	0	4,74,350	22,000	32,69,366	37,65,716
Total Major Head 2215 :									37,65,716	0	4,74,350	22,000	32,69,366	37,65,716
Total of Month :									37,65,716	0	4,74,350	22,000	32,69,366	37,65,716
Total of DDO 3300900 :									2,42,06,665	0	31,73,640	1,36,400	2,08,96,625	2,42,06,665
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :												2,42,06,665		
Summary of DDO wise expenditure														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								2,42,06,665

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3300900 Executive Engineer (Phe) Electrical Division ShillongSummary of DDO wise expenditure**2,42,06,665**

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																	
Department :		Public Health Engineering Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3301000 Superintending Engineer (Phe) Electrical Circle Shillong																	
Month of Account:		APR/2023																	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	11,62,707	0	2,30,550	8,800	9,23,357	11,62,707					
							129	Voucher	2,76,136	0	65,000	0	2,11,136	2,76,136					
						Total Object Head-- I :								14,38,843	0	2,95,550	8,800	11,34,493	14,38,843
						Total Sub Head :								14,38,843	0	2,95,550	8,800	11,34,493	14,38,843
						Total Minor Head I :								14,38,843	0	2,95,550	8,800	11,34,493	14,38,843
						Total Sub Major Head I :								14,38,843	0	2,95,550	8,800	11,34,493	14,38,843
Total Major Head 2215 :								14,38,843	0	2,95,550	8,800	11,34,493	14,38,843						
Total of Month :								14,38,843	0	2,95,550	8,800	11,34,493	14,38,843						
Month of Account:		MAY/2023																	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	634	Voucher	2,76,136	0	65,000	0	2,11,136	2,76,136					
							658	Voucher	11,62,707	0	1,80,550	8,800	9,73,357	11,62,707					
						Total Object Head-- I :								14,38,843	0	2,45,550	8,800	11,84,493	14,38,843
						Total Sub Head :								14,38,843	0	2,45,550	8,800	11,84,493	14,38,843
						Total Minor Head I :								14,38,843	0	2,45,550	8,800	11,84,493	14,38,843

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3301000 Superintending Engineer (Phe) Electrical Circle Shillong												
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01				Total Sub Major Head I :				14,38,843	0	2,45,550	8,800	11,84,493	14,38,843
					Total Major Head 2215 :				14,38,843	0	2,45,550	8,800	11,84,493	14,38,843
					Total of Month :				14,38,843	0	2,45,550	8,800	11,84,493	14,38,843
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	169	Voucher	2,76,136	0	65,000	0	2,11,136	2,76,136
						Voted-Sixth-Schedule-Khasi	170	Voucher	11,62,707	0	1,80,550	8,800	9,73,357	11,62,707
						Voted-Sixth-Schedule-Khasi	2320	Voucher	1,56,320	0	0	0	1,56,320	1,56,320
						Voted-Sixth-Schedule-Khasi	2321	Voucher	38,960	0	0	0	38,960	38,960
					Total Object Head-- I :				16,34,123	0	2,45,550	8,800	13,79,773	16,34,123
					Total Sub Head :				16,34,123	0	2,45,550	8,800	13,79,773	16,34,123
					Total Minor Head I :				16,34,123	0	2,45,550	8,800	13,79,773	16,34,123
					Total Sub Major Head I :				16,34,123	0	2,45,550	8,800	13,79,773	16,34,123
					Total Major Head 2215 :				16,34,123	0	2,45,550	8,800	13,79,773	16,34,123
					Total of Month :				16,34,123	0	2,45,550	8,800	13,79,773	16,34,123

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																	
Department :		Public Health Engineering Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3301000 Superintending Engineer (Phe) Electrical Circle Shillong																	
Month of Account:		JUL/2023																	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	201	Voucher	11,93,971	0	1,85,550	8,800	9,99,621	11,93,971					
							202	Voucher	2,83,928	0	65,000	0	2,18,928	2,83,928					
						Total Object Head-- I :								14,77,899	0	2,50,550	8,800	12,18,549	14,77,899
						Total Sub Head :								14,77,899	0	2,50,550	8,800	12,18,549	14,77,899
						Total Minor Head I :								14,77,899	0	2,50,550	8,800	12,18,549	14,77,899
						Total Sub Major Head I :								14,77,899	0	2,50,550	8,800	12,18,549	14,77,899
						Total Major Head 2215 :								14,77,899	0	2,50,550	8,800	12,18,549	14,77,899
Total of Month :								14,77,899	0	2,50,550	8,800	12,18,549	14,77,899						
Month of Account:		AUG/2023																	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	190	Voucher	11,24,825	0	1,85,640	8,800	9,30,385	11,24,825					
							201	Voucher	2,87,192	0	65,000	0	2,22,192	2,87,192					
						Total Object Head-- I :								14,12,017	0	2,50,640	8,800	11,52,577	14,12,017
						Total Sub Head :								14,12,017	0	2,50,640	8,800	11,52,577	14,12,017
Total Minor Head I :								14,12,017	0	2,50,640	8,800	11,52,577	14,12,017						

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

Up to Accounting Month September of Financial Year 2023-2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3301000 Superintending Engineer (Phe) Electrical Circle Shillong														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01				Total Sub Major Head 1 :				14,12,017	0	2,50,640	8,800	11,52,577	14,12,017
					Total Major Head 2215 :				14,12,017	0	2,50,640	8,800	11,52,577	14,12,017
					Total of Month :				14,12,017	0	2,50,640	8,800	11,52,577	14,12,017
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	398	Voucher	1,65,628	0	30,000	0	1,35,628	1,65,628
						Voted-Sixth-Schedule-Khasi	478	Voucher	11,24,825	0	1,85,640	8,800	9,30,385	11,24,825
					Total Object Head-- 1 :				12,90,453	0	2,15,640	8,800	10,66,013	12,90,453
					Total Sub Head :				12,90,453	0	2,15,640	8,800	10,66,013	12,90,453
					Total Minor Head 1 :				12,90,453	0	2,15,640	8,800	10,66,013	12,90,453
					Total Sub Major Head 1 :				12,90,453	0	2,15,640	8,800	10,66,013	12,90,453
					Total Major Head 2215 :				12,90,453	0	2,15,640	8,800	10,66,013	12,90,453
					Total of Month :				12,90,453	0	2,15,640	8,800	10,66,013	12,90,453
					Total of DDO 3301000 :				86,92,178	0	15,03,480	52,800	71,35,898	86,92,178
Reconciliation Portion														

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING	
Department :	Public Health Engineering Department		
Treasury :	Shillong (South) Treasury		
D.D.O. :	3301000 Superintending Engineer (Phe) Electrical Circle Shillong		
<i>Internal Adjustment of A.G. Office:</i>			
DDO wise Total (Original +Reconciliation+IA) :			86,92,178
<u>Summary of DDO wise expenditure</u>			
2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment
		0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi
			86,92,178
			86,92,178

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3301100 Executive Engineer (Phe) Electrical Division Mawphlang												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1138	Voucher	29,760	0	0	0	29,760	29,760
						Voted-Sixth-Schedule-Khasi	116	Voucher	14,54,606	3,000	0	6,600	14,45,006	14,51,606
						Voted-Sixth-Schedule-Khasi	130	Voucher	1,03,74,282	12,000	12,17,110	22,000	91,23,172	1,03,62,282
						Voted-Sixth-Schedule-Khasi	153	Voucher	3,29,174	0	12,000	0	3,17,174	3,29,174
Total Object Head-- I :								1,21,87,822	15,000	12,29,110	28,600	1,09,15,112	1,21,72,822	
Total Sub Head :								1,21,87,822	15,000	12,29,110	28,600	1,09,15,112	1,21,72,822	
Total Minor Head I :								1,21,87,822	15,000	12,29,110	28,600	1,09,15,112	1,21,72,822	
Total Sub Major Head I :								1,21,87,822	15,000	12,29,110	28,600	1,09,15,112	1,21,72,822	
Total Major Head 2215 :								1,21,87,822	15,000	12,29,110	28,600	1,09,15,112	1,21,72,822	
Total of Month :								1,21,87,822	15,000	12,29,110	28,600	1,09,15,112	1,21,72,822	
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	633	Voucher	3,29,174	0	12,000	0	3,17,174	3,29,174
						Voted-Sixth-Schedule-Khasi	651	Voucher	1,03,74,282	12,000	12,44,360	22,000	90,95,922	1,03,62,282
						Voted-Sixth-Schedule-Khasi	652	Voucher	13,99,430	3,000	0	6,600	13,89,830	13,96,430

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3301100 Executive Engineer (Phe) Electrical Division Mawphlang												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	997	Voucher	84,902	0	0	0	84,902	84,902
Total Object Head-- I :									1,21,87,788	15,000	12,56,360	28,600	1,08,87,828	1,21,72,788
Total Sub Head :									1,21,87,788	15,000	12,56,360	28,600	1,08,87,828	1,21,72,788
Total Minor Head I :									1,21,87,788	15,000	12,56,360	28,600	1,08,87,828	1,21,72,788
Total Sub Major Head I :									1,21,87,788	15,000	12,56,360	28,600	1,08,87,828	1,21,72,788
Total Major Head 2215 :									1,21,87,788	15,000	12,56,360	28,600	1,08,87,828	1,21,72,788
Total of Month :									1,21,87,788	15,000	12,56,360	28,600	1,08,87,828	1,21,72,788
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1065	Voucher	14,54,606	3,000	0	6,600	14,45,006	14,51,606
						Voted-Sixth-Schedule-Khasi	1132	Voucher	3,29,174	0	12,000	0	3,17,174	3,29,174
						Voted-Sixth-Schedule-Khasi	1164	Voucher	1,03,74,282	12,000	12,44,110	22,000	90,96,172	1,03,62,282
						Voted-Sixth-Schedule-Khasi	1202	Voucher	29,760	0	0	0	29,760	29,760
						Voted-Sixth-Schedule-Khasi	2977	Voucher	14,29,520	0	0	0	14,29,520	14,29,520
						Voted-Sixth-Schedule-Khasi	2978	Voucher	2,01,648	0	0	0	2,01,648	2,01,648

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3301100 Executive Engineer (Phe) Electrical Division Mawphlang														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2979	Voucher	45,940	0	0	0	45,940	45,940
Total Object Head-- I :									1,38,64,930	15,000	12,56,110	28,600	1,25,65,220	1,38,49,930
Total Sub Head :									1,38,64,930	15,000	12,56,110	28,600	1,25,65,220	1,38,49,930
Total Minor Head I :									1,38,64,930	15,000	12,56,110	28,600	1,25,65,220	1,38,49,930
Total Sub Major Head I :									1,38,64,930	15,000	12,56,110	28,600	1,25,65,220	1,38,49,930
Total Major Head 2215 :									1,38,64,930	15,000	12,56,110	28,600	1,25,65,220	1,38,49,930
Total of Month :									1,38,64,930	15,000	12,56,110	28,600	1,25,65,220	1,38,49,930
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1218	Voucher	15,24,661	3,000	0	6,600	15,15,061	15,21,661
						Voted-Sixth-Schedule-Khasi	1219	Voucher	1,06,60,186	12,000	12,27,360	22,000	93,98,826	1,06,48,186
						Voted-Sixth-Schedule-Khasi	210	Voucher	3,38,362	0	12,000	0	3,26,362	3,38,362
						Voted-Sixth-Schedule-Khasi	2335	Voucher	6,147	0	0	0	6,147	6,147
						Voted-Sixth-Schedule-Khasi	2336	Voucher	4,265	0	0	0	4,265	4,265
						Voted-Sixth-Schedule-Khasi	2482	Voucher	30,881	0	0	0	30,881	30,881

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3301100 Executive Engineer (Phe) Electrical Division Mawphlang												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			1,25,64,502	15,000	12,39,360	28,600	1,12,81,542	1,25,49,502
						Total Sub Head :			1,25,64,502	15,000	12,39,360	28,600	1,12,81,542	1,25,49,502
						Total Minor Head I :			1,25,64,502	15,000	12,39,360	28,600	1,12,81,542	1,25,49,502
						Total Sub Major Head I :			1,25,64,502	15,000	12,39,360	28,600	1,12,81,542	1,25,49,502
						Total Major Head 2215 :			1,25,64,502	15,000	12,39,360	28,600	1,12,81,542	1,25,49,502
						Total of Month :			1,25,64,502	15,000	12,39,360	28,600	1,12,81,542	1,25,49,502
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1549	Voucher	56,688	0	0	0	56,688	56,688
						Voted-Sixth-Schedule-Khasi	1550	Voucher	29,539	0	0	0	29,539	29,539
						Voted-Sixth-Schedule-Khasi	1719	Voucher	9,61,724	0	0	0	9,61,724	9,61,724
						Voted-Sixth-Schedule-Khasi	191	Voucher	14,55,902	3,000	0	6,600	14,46,302	14,52,902
						Voted-Sixth-Schedule-Khasi	202	Voucher	3,41,626	0	12,000	0	3,29,626	3,41,626
						Voted-Sixth-Schedule-Khasi	203	Voucher	1,09,91,266	12,000	12,19,740	22,000	97,37,526	1,09,79,266
						Voted-Sixth-Schedule-Khasi	2733	Voucher	9,340	0	0	0	9,340	9,340

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3301100 Executive Engineer (Phe) Electrical Division Mawphlang													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			1,38,46,085	15,000	12,31,740	28,600	1,25,70,745	1,38,31,085	
									Total Sub Head :	1,38,46,085	15,000	12,31,740	28,600	1,25,70,745	1,38,31,085
									Total Minor Head I :	1,38,46,085	15,000	12,31,740	28,600	1,25,70,745	1,38,31,085
									Total Sub Major Head I :	1,38,46,085	15,000	12,31,740	28,600	1,25,70,745	1,38,31,085
									Total Major Head 2215 :	1,38,46,085	15,000	12,31,740	28,600	1,25,70,745	1,38,31,085
									Total of Month :	1,38,46,085	15,000	12,31,740	28,600	1,25,70,745	1,38,31,085
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	342	Voucher	14,55,902	0	0	6,600	14,49,302	14,55,902	
						Voted-Sixth-Schedule-Khasi	409	Voucher	40,202	0	0	0	40,202	40,202	
						Voted-Sixth-Schedule-Khasi	450	Voucher	2,23,062	0	0	0	2,23,062	2,23,062	
						Voted-Sixth-Schedule-Khasi	474	Voucher	1,07,32,150	0	13,13,350	22,000	93,96,800	1,07,32,150	
						Voted-Sixth-Schedule-Khasi	482	Voucher	87,246	0	0	0	87,246	87,246	
									Total Object Head-- I :	1,25,38,562	0	13,13,350	28,600	1,11,96,612	1,25,38,562

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3301100 Executive Engineer (Phe) Electrical Division Mawphlang

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices		Total Sub Head :				1,25,38,562	0	13,13,350	28,600	1,11,96,612	1,25,38,562
					Total Minor Head 1 :				1,25,38,562	0	13,13,350	28,600	1,11,96,612	1,25,38,562
					Total Sub Major Head 1 :				1,25,38,562	0	13,13,350	28,600	1,11,96,612	1,25,38,562
					Total Major Head 2215 :				1,25,38,562	0	13,13,350	28,600	1,11,96,612	1,25,38,562
					Total of Month :				1,25,38,562	0	13,13,350	28,600	1,11,96,612	1,25,38,562
					Total of DDO 3301100 :				7,71,89,689	75,000	75,26,030	1,71,600	6,94,17,059	7,71,14,689

Reconciliation Portion*Internal Adjustment of A.G. Office:*

DDO wise Total (Original +Reconciliation+IA) :

7,71,14,689

Summary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance									7,71,14,689
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7,71,14,689

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury** Jowai Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Rws Jowai**Month of Account:** APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	580	Voucher	3,04,244	0	50,000	0	2,54,244	3,04,244
						Voted-Sixth-Schedule-Jaintia	582	Voucher	37,02,810	0	3,11,000	24,200	33,67,610	37,02,810
						Voted-Sixth-Schedule-Jaintia	583	Voucher	64,832	0	20,000	0	44,832	64,832
						Voted-Sixth-Schedule-Jaintia	584	Voucher	2,18,574	0	18,100	0	2,00,474	2,18,574
						Voted-Sixth-Schedule-Jaintia	782	Voucher	27,243	0	0	0	27,243	27,243
						Voted-Sixth-Schedule-Jaintia	848	Voucher	76,404	0	0	0	76,404	76,404
Total Object Head-- 1 :									43,94,107	0	3,99,100	24,200	39,70,807	43,94,107
Total Sub Head :									43,94,107	0	3,99,100	24,200	39,70,807	43,94,107
Total Minor Head 1 :									43,94,107	0	3,99,100	24,200	39,70,807	43,94,107
Total Sub Major Head 1 :									43,94,107	0	3,99,100	24,200	39,70,807	43,94,107
Total Major Head 2215 :									43,94,107	0	3,99,100	24,200	39,70,807	43,94,107
Total of Month :									43,94,107	0	3,99,100	24,200	39,70,807	43,94,107

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	371	Voucher	3,04,244	0	50,000	0	2,54,244	3,04,244

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering Department													
Treasury :		Jowai Treasury													
D.D.O. :		3300100 Executive Engineer (Phe) Rws Jowai													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	379	Voucher	36,25,350	0	3,11,000	24,200	32,90,150	36,25,350	
							386	Voucher	64,832	0	20,000	0	44,832	64,832	
							390	Voucher	2,18,574	0	18,100	0	2,00,474	2,18,574	
							Total Object Head-- 1 :			42,13,000	0	3,99,100	24,200	37,89,700	42,13,000
							Total Sub Head :			42,13,000	0	3,99,100	24,200	37,89,700	42,13,000
							Total Minor Head 1 :			42,13,000	0	3,99,100	24,200	37,89,700	42,13,000
							Total Sub Major Head 1 :			42,13,000	0	3,99,100	24,200	37,89,700	42,13,000
Total Major Head 2215 :			42,13,000	0	3,99,100	24,200	37,89,700	42,13,000							
Total of Month :			42,13,000	0	3,99,100	24,200	37,89,700	42,13,000							
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1091	Voucher	5,41,342	0	0	0	5,41,342	5,41,342	
							1506	Voucher	10,160	0	0	0	10,160	10,160	
							322	Voucher	3,04,244	0	50,000	0	2,54,244	3,04,244	
							323	Voucher	64,832	0	20,000	0	44,832	64,832	

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Jowai Treasury														
D.D.O. : 3300100 Executive Engineer (Phe) Rws Jowai														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	325	Voucher	2,18,574	0	18,100	0	2,00,474	2,18,574
						Voted-Sixth-Schedule-Jaintia	334	Voucher	35,57,524	0	3,08,500	24,200	32,24,824	35,57,524
						Voted-Sixth-Schedule-Jaintia	873	Voucher	42,840	0	0	0	42,840	42,840
						Voted-Sixth-Schedule-Jaintia	874	Voucher	29,940	0	0	0	29,940	29,940
						Voted-Sixth-Schedule-Jaintia	875	Voucher	8,920	0	0	0	8,920	8,920
						Voted-Sixth-Schedule-Jaintia	876	Voucher	17,392	0	0	0	17,392	17,392
						Voted-Sixth-Schedule-Jaintia	877	Voucher	5,19,194	0	0	0	5,19,194	5,19,194
Total Object Head-- I :									53,14,962	0	3,96,600	24,200	48,94,162	53,14,962
Total Sub Head :									53,14,962	0	3,96,600	24,200	48,94,162	53,14,962
Total Minor Head I :									53,14,962	0	3,96,600	24,200	48,94,162	53,14,962
Total Sub Major Head I :									53,14,962	0	3,96,600	24,200	48,94,162	53,14,962
Total Major Head 2215 :									53,14,962	0	3,96,600	24,200	48,94,162	53,14,962
Total of Month :									53,14,962	0	3,96,600	24,200	48,94,162	53,14,962
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Jowai Treasury												
D.D.O. :		3300100 Executive Engineer (Phe) Rws Jowai												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1010	Voucher	1,06,980	0	0	0	1,06,980	1,06,980
							1106	Voucher	17,052	0	0	0	17,052	17,052
							1263	Voucher	3,23,850	0	0	0	3,23,850	3,23,850
							630	Voucher	3,12,812	0	50,000	0	2,62,812	3,12,812
							631	Voucher	66,616	0	20,000	0	46,616	66,616
							632	Voucher	2,24,562	0	18,100	0	2,06,462	2,24,562
							633	Voucher	37,31,952	0	3,08,500	24,200	33,99,252	37,31,952
							812	Voucher	3,89,365	0	0	0	3,89,365	3,89,365
							816	Voucher	71,280	0	0	0	71,280	71,280
							Total Object Head-- I :							
Total Sub Head :								52,44,469	0	3,96,600	24,200	48,23,669	52,44,469	
Total Minor Head I :								52,44,469	0	3,96,600	24,200	48,23,669	52,44,469	
Total Sub Major Head I :								52,44,469	0	3,96,600	24,200	48,23,669	52,44,469	
Total Major Head 2215 :								52,44,469	0	3,96,600	24,200	48,23,669	52,44,469	
Total of Month :								52,44,469	0	3,96,600	24,200	48,23,669	52,44,469	
Month of Account:		AUG/2023												

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury** Jowai Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Rws Jowai**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	317	Voucher	2,26,976	0	50,000	0	1,76,976	2,26,976
						Voted-Sixth-Schedule-Jaintia	33	Voucher	36,55,914	0	3,41,600	24,200	32,90,114	36,55,914
						Voted-Sixth-Schedule-Jaintia	35	Voucher	68,514	0	20,000	0	48,514	68,514
						Voted-Sixth-Schedule-Jaintia	36	Voucher	2,31,716	0	18,700	0	2,13,016	2,31,716
						Voted-Sixth-Schedule-Jaintia	576	Voucher	90,868	0	0	0	90,868	90,868
						Voted-Sixth-Schedule-Jaintia	689	Voucher	96,036	0	0	0	96,036	96,036
						Voted-Sixth-Schedule-Jaintia	690	Voucher	81,756	0	0	0	81,756	81,756
						Voted-Sixth-Schedule-Jaintia	747	Voucher	4,75,301	0	0	0	4,75,301	4,75,301
Total Object Head-- 1 :									49,27,081	0	4,30,300	24,200	44,72,581	49,27,081
Total Sub Head :									49,27,081	0	4,30,300	24,200	44,72,581	49,27,081
Total Minor Head 1 :									49,27,081	0	4,30,300	24,200	44,72,581	49,27,081
Total Sub Major Head 1 :									49,27,081	0	4,30,300	24,200	44,72,581	49,27,081
Total Major Head 2215 :									49,27,081	0	4,30,300	24,200	44,72,581	49,27,081
Total of Month :									49,27,081	0	4,30,300	24,200	44,72,581	49,27,081

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury** Jowai Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Rws Jowai**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	129	Voucher	3,17,844	0	50,000	0	2,67,844	3,17,844
						Voted-Sixth-Schedule-Jaintia	149	Voucher	37,40,152	0	3,41,600	24,200	33,74,352	37,40,152
						Voted-Sixth-Schedule-Jaintia	154	Voucher	2,31,716	0	18,700	0	2,13,016	2,31,716
						Voted-Sixth-Schedule-Jaintia	467	Voucher	68,514	0	20,000	0	48,514	68,514
						Voted-Sixth-Schedule-Jaintia	645	Voucher	1,60,463	0	0	0	1,60,463	1,60,463
						Voted-Sixth-Schedule-Jaintia	693	Voucher	2,04,280	0	0	0	2,04,280	2,04,280
						Voted-Sixth-Schedule-Jaintia	694	Voucher	2,11,325	0	0	0	2,11,325	2,11,325
						Total Object Head-- I :			49,34,294	0	4,30,300	24,200	44,79,794	49,34,294
						Total Sub Head :			49,34,294	0	4,30,300	24,200	44,79,794	49,34,294
						Total Minor Head I :			49,34,294	0	4,30,300	24,200	44,79,794	49,34,294
						Total Sub Major Head I :			49,34,294	0	4,30,300	24,200	44,79,794	49,34,294
						Total Major Head 2215 :			49,34,294	0	4,30,300	24,200	44,79,794	49,34,294
						Total of Month :			49,34,294	0	4,30,300	24,200	44,79,794	49,34,294
						Total of DDO 3300100 :			2,90,27,913	0	24,52,000	1,45,200	2,64,30,713	2,90,27,913

Reconciliation Portion*Internal Adjustment of A.G. Office:*

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING			
Department :	Public Health Engineering Department				
Treasury	Jowai Treasury				
D.D.O. :	3300100 Executive Engineer (Phe) Rws Jowai				
DDO wise Total (Original +Reconciliation+IA) :					2,90,27,913
<u>Summary of DDO wise expenditure</u>					
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance
					2,90,27,913
					2,90,27,913

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Jowai Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Electrical Division Jowai**Month of Account:** APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	581	Voucher	4,75,004	0	37,000	0	4,38,004	4,75,004
							585	Voucher	29,41,710	0	3,13,000	0	26,28,710	29,41,710
							586	Voucher	1,00,164	0	10,000	0	90,164	1,00,164
							587	Voucher	2,94,045	0	47,000	0	2,47,045	2,94,045
							588	Voucher	4,34,666	0	55,000	0	3,79,666	4,34,666
							Total Object Head-- I :							
Total Sub Head :								42,45,589	0	4,62,000	0	37,83,589	42,45,589	
Total Minor Head I :								42,45,589	0	4,62,000	0	37,83,589	42,45,589	
Total Sub Major Head I :								42,45,589	0	4,62,000	0	37,83,589	42,45,589	
Total Major Head 2215 :								42,45,589	0	4,62,000	0	37,83,589	42,45,589	
Total of Month :								42,45,589	0	4,62,000	0	37,83,589	42,45,589	

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	376	Voucher	4,75,004	0	37,000	0	4,38,004	4,75,004
							392	Voucher	1,00,164	0	10,000	0	90,164	1,00,164

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Jowai Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Electrical Division Jowai**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	395	Voucher	29,41,710	0	3,13,000	0	26,28,710	29,41,710	
							415	Voucher	4,34,666	0	55,000	0	3,79,666	4,34,666	
							55	Voucher	2,94,045	0	47,000	0	2,47,045	2,94,045	
							Total Object Head-- 1 :			42,45,589	0	4,62,000	0	37,83,589	42,45,589
							Total Sub Head :			42,45,589	0	4,62,000	0	37,83,589	42,45,589
							Total Minor Head 1 :			42,45,589	0	4,62,000	0	37,83,589	42,45,589
							Total Sub Major Head 1 :			42,45,589	0	4,62,000	0	37,83,589	42,45,589
Total Major Head 2215 :			42,45,589	0	4,62,000	0	37,83,589	42,45,589							
Total of Month :			42,45,589	0	4,62,000	0	37,83,589	42,45,589							

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	321	Voucher	4,75,004	0	37,000	0	4,38,004	4,75,004
							327	Voucher	29,26,846	0	3,13,000	0	26,13,846	29,26,846
							329	Voucher	1,00,164	0	10,000	0	90,164	1,00,164
							330	Voucher	2,94,045	0	47,000	0	2,47,045	2,94,045

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																		
Department :		Public Health Engineering Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		3300200 Executive Engineer (Phe) Electrical Division Jowai																		
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	332	Voucher	4,34,666	0	55,000	0	3,79,666	4,34,666						
							335	Voucher	13,008	0	0	0	13,008	13,008						
							337	Voucher	57,072	0	0	0	57,072	57,072						
							512	Voucher	82,286	0	0	0	82,286	82,286						
							Total Object Head-- 1 :								43,83,091	0	4,62,000	0	39,21,091	43,83,091
							Total Sub Head :								43,83,091	0	4,62,000	0	39,21,091	43,83,091
							Total Minor Head 1 :								43,83,091	0	4,62,000	0	39,21,091	43,83,091
Total Sub Major Head 1 :								43,83,091	0	4,62,000	0	39,21,091	43,83,091							
Total Major Head 2215 :								43,83,091	0	4,62,000	0	39,21,091	43,83,091							
Total of Month :								43,83,091	0	4,62,000	0	39,21,091	43,83,091							
Month of Account:		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	618	Voucher	1,02,972	0	10,000	0	92,972	1,02,972						
							619	Voucher	4,88,292	0	37,000	0	4,51,292	4,88,292						
							620	Voucher	3,01,977	0	47,000	0	2,54,977	3,01,977						

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury** Jowai Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Electrical Division Jowai**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	621	Voucher	4,46,950	0	55,000	0	3,91,950	4,46,950
						Voted-Sixth-Schedule-Jaintia	622	Voucher	66,440	0	0	0	66,440	66,440
						Voted-Sixth-Schedule-Jaintia	623	Voucher	3,91,840	0	0	0	3,91,840	3,91,840
						Voted-Sixth-Schedule-Jaintia	624	Voucher	61,420	0	0	0	61,420	61,420
						Voted-Sixth-Schedule-Jaintia	625	Voucher	39,660	0	0	0	39,660	39,660
						Voted-Sixth-Schedule-Jaintia	626	Voucher	14,040	0	0	0	14,040	14,040
						Voted-Sixth-Schedule-Jaintia	627	Voucher	2,008	0	0	0	2,008	2,008
						Voted-Sixth-Schedule-Jaintia	628	Voucher	4,396	0	0	0	4,396	4,396
						Voted-Sixth-Schedule-Jaintia	629	Voucher	30,20,078	0	2,93,000	0	27,27,078	30,20,078
Total Object Head-- 1 :									49,40,073	0	4,42,000	0	44,98,073	49,40,073
Total Sub Head :									49,40,073	0	4,42,000	0	44,98,073	49,40,073
Total Minor Head 1 :									49,40,073	0	4,42,000	0	44,98,073	49,40,073
Total Sub Major Head 1 :									49,40,073	0	4,42,000	0	44,98,073	49,40,073
Total Major Head 2215 :									49,40,073	0	4,42,000	0	44,98,073	49,40,073
Total of Month :									49,40,073	0	4,42,000	0	44,98,073	49,40,073

Month of Account: AUG/2023

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Jowai Treasury														
D.D.O. : 3300200 Executive Engineer (Phe) Electrical Division Jowai														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	32	Voucher	4,95,772	0	45,000	0	4,50,772	4,95,772
							37	Voucher	31,00,333	0	3,33,500	0	27,66,833	31,00,333
							38	Voucher	1,05,828	0	10,000	0	95,828	1,05,828
							39	Voucher	3,10,799	0	52,000	0	2,58,799	3,10,799
							40	Voucher	4,60,497	0	74,500	0	3,85,997	4,60,497
							746	Voucher	84,483	0	0	0	84,483	84,483
							Total Object Head-- 1 :							
Total Sub Head :								45,57,712	0	5,15,000	0	40,42,712	45,57,712	
Total Minor Head 1 :								45,57,712	0	5,15,000	0	40,42,712	45,57,712	
Total Sub Major Head 1 :								45,57,712	0	5,15,000	0	40,42,712	45,57,712	
Total Major Head 2215 :								45,57,712	0	5,15,000	0	40,42,712	45,57,712	
Total of Month :								45,57,712	0	5,15,000	0	40,42,712	45,57,712	
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	130	Voucher	4,95,772	0	45,000	0	4,50,772	4,95,772

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Jowai Treasury												
D.D.O. :		3300200 Executive Engineer (Phe) Electrical Division Jowai												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	313	Voucher	3,10,799	0	52,000	4,400	2,54,399	3,10,799
						Voted-Sixth-Schedule-Jaintia	464	Voucher	1,05,828	0	10,000	0	95,828	1,05,828
						Voted-Sixth-Schedule-Jaintia	470	Voucher	29,41,257	0	3,23,500	83,600	25,34,157	29,41,257
						Voted-Sixth-Schedule-Jaintia	477	Voucher	4,60,497	0	74,500	30,800	3,55,197	4,60,497
						Voted-Sixth-Schedule-Jaintia	486	Voucher	39,020	0	0	0	39,020	39,020
						Voted-Sixth-Schedule-Jaintia	490	Voucher	16,724	0	0	0	16,724	16,724
						Voted-Sixth-Schedule-Jaintia	615	Voucher	42,265	0	0	0	42,265	42,265
						Voted-Sixth-Schedule-Jaintia	616	Voucher	40,856	0	0	0	40,856	40,856
Total Object Head-- I :									44,53,018	0	5,05,000	1,18,800	38,29,218	44,53,018
Total Sub Head :									44,53,018	0	5,05,000	1,18,800	38,29,218	44,53,018
Total Minor Head I :									44,53,018	0	5,05,000	1,18,800	38,29,218	44,53,018
Total Sub Major Head I :									44,53,018	0	5,05,000	1,18,800	38,29,218	44,53,018
Total Major Head 2215 :									44,53,018	0	5,05,000	1,18,800	38,29,218	44,53,018
Total of Month :									44,53,018	0	5,05,000	1,18,800	38,29,218	44,53,018
Total of DDO 3300200 :									2,68,25,072	0	28,48,000	1,18,800	2,38,58,272	2,68,25,072
Reconciliation Portion														

Voucher Wise Expenditure Report
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Shillong

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING		
Department :	Public Health Engineering Department			
Treasury	Jowai Treasury			
D.D.O. :	3300200	Executive Engineer (Phe) Electrical Division Jowai		
<i>Internal Adjustment of A.G. Office:</i>				
DDO wise Total (Original +Reconciliation+IA) :				2,68,25,072
<u>Summary of DDO wise expenditure</u>				
2215	01	1	(02) Divisional & Subordinate Offices	0
			(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	2,68,25,072
				2,68,25,072

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	224	Voucher	6,20,515	4,000	44,500	6,600	5,65,415	6,16,515	
							227	Voucher	1,50,456	0	30,000	0	1,20,456	1,50,456	
							298	Voucher	77,460	0	0	0	77,460	77,460	
							Total Object Head-- 1 :			8,48,431	4,000	74,500	6,600	7,63,331	8,44,431
							Total Sub Head :			8,48,431	4,000	74,500	6,600	7,63,331	8,44,431
							Total Minor Head 1 :			8,48,431	4,000	74,500	6,600	7,63,331	8,44,431
							Total Sub Major Head 1 :			8,48,431	4,000	74,500	6,600	7,63,331	8,44,431
Total Major Head 2215 :			8,48,431	4,000	74,500	6,600	7,63,331	8,44,431							
Total of Month :			8,48,431	4,000	74,500	6,600	7,63,331	8,44,431							
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	159	Voucher	1,50,456	0	30,000	0	1,20,456	1,50,456	
							160	Voucher	6,20,515	4,000	44,500	6,600	5,65,415	6,16,515	
							224	Voucher	77,460	0	0	0	77,460	77,460	
							271	Voucher	1,02,292	0	0	0	1,02,292	1,02,292	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			9,50,723	4,000	74,500	6,600	8,65,623	9,46,723
						Total Sub Head :			9,50,723	4,000	74,500	6,600	8,65,623	9,46,723
						Total Minor Head I :			9,50,723	4,000	74,500	6,600	8,65,623	9,46,723
						Total Sub Major Head I :			9,50,723	4,000	74,500	6,600	8,65,623	9,46,723
						Total Major Head 2215 :			9,50,723	4,000	74,500	6,600	8,65,623	9,46,723
						Total of Month :			9,50,723	4,000	74,500	6,600	8,65,623	9,46,723
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	427	Voucher	51,147	0	0	0	51,147	51,147
						Voted-Sixth-Schedule-Khasi	428	Voucher	77,460	0	0	0	77,460	77,460
						Voted-Sixth-Schedule-Khasi	528	Voucher	12,720	0	0	0	12,720	12,720
						Voted-Sixth-Schedule-Khasi	681	Voucher	95,460	0	0	0	95,460	95,460
						Voted-Sixth-Schedule-Khasi	683	Voucher	21,660	0	0	0	21,660	21,660
						Voted-Sixth-Schedule-Khasi	95	Voucher	1,50,456	0	30,000	0	1,20,456	1,50,456
						Voted-Sixth-Schedule-Khasi	96	Voucher	6,20,515	4,000	40,500	6,600	5,69,415	6,16,515

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance									
Total Object Head-- I :									10,29,418	4,000	70,500	6,600	9,48,318	10,25,418
Total Sub Head :									10,29,418	4,000	70,500	6,600	9,48,318	10,25,418
Total Minor Head I :									10,29,418	4,000	70,500	6,600	9,48,318	10,25,418
Total Sub Major Head I :									10,29,418	4,000	70,500	6,600	9,48,318	10,25,418
Total Major Head 2215 :									10,29,418	4,000	70,500	6,600	9,48,318	10,25,418
Total of Month :									10,29,418	4,000	70,500	6,600	9,48,318	10,25,418
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	307	Voucher	1,54,788	0	30,000	0	1,24,788	1,54,788
Total Object Head-- I :									9,29,362	4,000	70,500	6,600	8,48,262	9,25,362
Total Sub Head :									9,29,362	4,000	70,500	6,600	8,48,262	9,25,362
Total Minor Head I :									9,29,362	4,000	70,500	6,600	8,48,262	9,25,362
Total Sub Major Head I :									9,29,362	4,000	70,500	6,600	8,48,262	9,25,362

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury Nongstoin Treasury														
D.D.O. : 3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215					Total Major Head 2215 :				9,29,362	4,000	70,500	6,600	8,48,262	9,25,362
Total of Month :									9,29,362	4,000	70,500	6,600	8,48,262	9,25,362
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	123	Voucher	7,38,427	4,000	43,100	6,600	6,84,727	7,34,427
						Voted-Sixth-Schedule-Khasi	211	Voucher	1,54,788	0	30,000	0	1,24,788	1,54,788
						Voted-Sixth-Schedule-Khasi	367	Voucher	25,575	0	0	0	25,575	25,575
						Voted-Sixth-Schedule-Khasi	443	Voucher	44,274	0	0	0	44,274	44,274
						Voted-Sixth-Schedule-Khasi	683	Voucher	16,816	0	0	0	16,816	16,816
						Voted-Sixth-Schedule-Khasi	728	Voucher	25,168	0	0	0	25,168	25,168
Total Object Head-- 1 :									10,05,048	4,000	73,100	6,600	9,21,348	10,01,048
Total Sub Head :									10,05,048	4,000	73,100	6,600	9,21,348	10,01,048
Total Minor Head 1 :									10,05,048	4,000	73,100	6,600	9,21,348	10,01,048
Total Sub Major Head 1 :									10,05,048	4,000	73,100	6,600	9,21,348	10,01,048
Total Major Head 2215 :									10,05,048	4,000	73,100	6,600	9,21,348	10,01,048

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

Up to Accounting Month September of Financial Year 2023-2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury Nongstoin Treasury														
D.D.O. : 3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									10,05,048	4,000	73,100	6,600	9,21,348	10,01,048
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	134	Voucher	7,38,427	0	43,100	6,600	6,88,727	7,38,427
						Voted-Sixth-Schedule-Khasi	255	Voucher	54,243	0	0	0	54,243	54,243
Total Object Head-- 1 :									7,92,670	0	43,100	6,600	7,42,970	7,92,670
Total Sub Head :									7,92,670	0	43,100	6,600	7,42,970	7,92,670
Total Minor Head 1 :									7,92,670	0	43,100	6,600	7,42,970	7,92,670
Total Sub Major Head 1 :									7,92,670	0	43,100	6,600	7,42,970	7,92,670
Total Major Head 2215 :									7,92,670	0	43,100	6,600	7,42,970	7,92,670
Total of Month :									7,92,670	0	43,100	6,600	7,42,970	7,92,670
Total of DDO 3300100 :									55,55,652	20,000	4,06,200	39,600	50,89,852	55,35,652
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													55,35,652	
<u>Summary of DDO wise expenditure</u>														

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury** Nongstoin Treasury**D.D.O. :** 3300100 Superintending Engineer (P.H.E.) Western Circle NongstoinSummary of DDO wise expenditure

2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi	55,35,652
						55,35,652

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Run Date :

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	228	Voucher	2,95,476	0	24,500	0	2,70,976	2,95,476	
							297	Voucher	31,267	0	0	0	31,267	31,267	
							445	Voucher	2,03,497	0	0	0	2,03,497	2,03,497	
							93	Voucher	16,47,031	10,000	1,17,140	24,200	14,95,691	16,37,031	
							Total Object Head-- 1 :			21,77,271	10,000	1,41,640	24,200	20,01,431	21,67,271
							Total Sub Head :			21,77,271	10,000	1,41,640	24,200	20,01,431	21,67,271
							Total Minor Head 1 :			21,77,271	10,000	1,41,640	24,200	20,01,431	21,67,271
Total Sub Major Head 1 :			21,77,271	10,000	1,41,640	24,200	20,01,431	21,67,271							
Total Major Head 2215 :			21,77,271	10,000	1,41,640	24,200	20,01,431	21,67,271							
Total of Month :			21,77,271	10,000	1,41,640	24,200	20,01,431	21,67,271							
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	350	Voucher	2,95,476	0	24,500	0	2,70,976	2,95,476	
							351	Voucher	16,17,697	10,000	1,21,640	24,200	14,61,857	16,07,697	
							393	Voucher	1,00,412	0	0	0	1,00,412	1,00,412	

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury** Nongstoin Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	394	Voucher	6,72,321	0	0	0	6,72,321	6,72,321
						Voted-Sixth-Schedule-Khasi	395	Voucher	20,845	0	0	0	20,845	20,845
						Voted-Sixth-Schedule-Khasi	396	Voucher	34,712	0	0	0	34,712	34,712
						Voted-Sixth-Schedule-Khasi	442	Voucher	26,643	0	0	0	26,643	26,643
						Voted-Sixth-Schedule-Khasi	606	Voucher	61,323	0	0	0	61,323	61,323
Total Object Head-- I :									28,29,429	10,000	1,46,140	24,200	26,49,089	28,19,429
Total Sub Head :									28,29,429	10,000	1,46,140	24,200	26,49,089	28,19,429
Total Minor Head I :									28,29,429	10,000	1,46,140	24,200	26,49,089	28,19,429
Total Sub Major Head I :									28,29,429	10,000	1,46,140	24,200	26,49,089	28,19,429
Total Major Head 2215 :									28,29,429	10,000	1,46,140	24,200	26,49,089	28,19,429
Total of Month :									28,29,429	10,000	1,46,140	24,200	26,49,089	28,19,429

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	16,17,697	10,000	1,05,100	24,200	14,78,397	16,07,697
						Voted-Sixth-Schedule-Khasi	188	Voucher	2,95,476	0	24,500	0	2,70,976	2,95,476

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Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury		Nongstoin Treasury												
D.D.O. :		3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	292	Voucher	2,02,736	0	0	0	2,02,736	2,02,736
							293	Voucher	5,59,797	0	0	0	5,59,797	5,59,797
							526	Voucher	38,180	0	0	0	38,180	38,180
							642	Challan	-226	0	0	0	-226	-226
Total Object Head-- 1 :								27,13,660	10,000	1,29,600	24,200	25,49,860	27,03,660	
Total Sub Head :								27,13,660	10,000	1,29,600	24,200	25,49,860	27,03,660	
Total Minor Head 1 :								27,13,660	10,000	1,29,600	24,200	25,49,860	27,03,660	
Total Sub Major Head 1 :								27,13,660	10,000	1,29,600	24,200	25,49,860	27,03,660	
Total Major Head 2215 :								27,13,660	10,000	1,29,600	24,200	25,49,860	27,03,660	
Total of Month :								27,13,660	10,000	1,29,600	24,200	25,49,860	27,03,660	
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	343	Voucher	82,944	0	0	0	82,944	82,944
							344	Voucher	5,49,082	0	0	0	5,49,082	5,49,082
							346	Voucher	16,78,821	9,000	1,09,200	22,000	15,38,621	16,69,821

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Run Date :

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	530	Voucher	82,944	0	0	0	82,944	82,944
						Voted-Sixth-Schedule-Khasi	640	Voucher	30,400	0	0	0	30,400	30,400
						Voted-Sixth-Schedule-Khasi	641	Voucher	7,572	0	0	0	7,572	7,572
						Voted-Sixth-Schedule-Khasi	642	Voucher	86,993	0	0	0	86,993	86,993
						Voted-Sixth-Schedule-Khasi	78	Voucher	41,360	0	0	0	41,360	41,360
						Voted-Sixth-Schedule-Khasi	79	Voucher	2,16,740	0	0	0	2,16,740	2,16,740
						Voted-Sixth-Schedule-Khasi	80	Voucher	3,03,748	0	24,500	0	2,79,248	3,03,748
Total Object Head-- I :									30,80,604	9,000	1,33,700	22,000	29,15,904	30,71,604
Total Sub Head :									30,80,604	9,000	1,33,700	22,000	29,15,904	30,71,604
Total Minor Head I :									30,80,604	9,000	1,33,700	22,000	29,15,904	30,71,604
Total Sub Major Head I :									30,80,604	9,000	1,33,700	22,000	29,15,904	30,71,604
Total Major Head 2215 :									30,80,604	9,000	1,33,700	22,000	29,15,904	30,71,604
Total of Month :									30,80,604	9,000	1,33,700	22,000	29,15,904	30,71,604

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
											8009	7610	

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Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	125	Voucher	17,15,111	9,000	1,10,500	22,000	15,73,611	17,06,111
						Voted-Sixth-Schedule-Khasi	208	Voucher	36,498	0	0	0	36,498	36,498
						Voted-Sixth-Schedule-Khasi	209	Voucher	3,09,188	0	24,500	0	2,84,688	3,09,188
						Voted-Sixth-Schedule-Khasi	553	Voucher	4,64,216	0	0	0	4,64,216	4,64,216
						Voted-Sixth-Schedule-Khasi	554	Voucher	9,403	0	0	0	9,403	9,403
						Voted-Sixth-Schedule-Khasi	555	Voucher	10,800	0	0	0	10,800	10,800
Total Object Head-- 1 :									25,45,216	9,000	1,35,000	22,000	23,79,216	25,36,216
Total Sub Head :									25,45,216	9,000	1,35,000	22,000	23,79,216	25,36,216
Total Minor Head 1 :									25,45,216	9,000	1,35,000	22,000	23,79,216	25,36,216
Total Sub Major Head 1 :									25,45,216	9,000	1,35,000	22,000	23,79,216	25,36,216
Total Major Head 2215 :									25,45,216	9,000	1,35,000	22,000	23,79,216	25,36,216
Total of Month :									25,45,216	9,000	1,35,000	22,000	23,79,216	25,36,216

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	132	Voucher	3,09,188	0	24,500	0	2,84,688	3,09,188

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury** Nongstoin Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	133	Voucher	17,34,235	27,648	1,20,500	22,000	15,64,087	17,06,587
						Voted-Sixth-Schedule-Khasi	253	Voucher	2,94,434	0	0	0	2,94,434	2,94,434
						Voted-Sixth-Schedule-Khasi	254	Voucher	1,32,856	0	0	0	1,32,856	1,32,856
Total Object Head-- 1 :									24,70,713	27,648	1,45,000	22,000	22,76,065	24,43,065
Total Sub Head :									24,70,713	27,648	1,45,000	22,000	22,76,065	24,43,065
Total Minor Head 1 :									24,70,713	27,648	1,45,000	22,000	22,76,065	24,43,065
Total Sub Major Head 1 :									24,70,713	27,648	1,45,000	22,000	22,76,065	24,43,065
Total Major Head 2215 :									24,70,713	27,648	1,45,000	22,000	22,76,065	24,43,065
Total of Month :									24,70,713	27,648	1,45,000	22,000	22,76,065	24,43,065
Total of DDO 3300200 :									1,58,16,893	75,648	8,31,080	1,38,600	1,47,71,565	1,57,41,245
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												1,57,41,245		
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,57,41,245

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury** Nongstoin Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Nongstoin Division NongstoinSummary of DDO wise expenditure**1,57,41,245**

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Run Date :

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** William Nagar Treasury**D.D.O. :** 3300100 Superintending Engineer Simsanggiri Circle Williamnagar**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	253	Voucher	37,192	0	0	0	37,192	37,192
						Voted-Sixth-Schedule-Garo	87	Voucher	3,67,476	0	20,760	4,000	3,42,716	3,67,476
						Voted-Sixth-Schedule-Garo	92	Voucher	2,58,948	0	38,240	0	2,20,708	2,58,948
Total Object Head-- 1 :									6,63,616	0	59,000	4,000	6,00,616	6,63,616
Total Sub Head :									6,63,616	0	59,000	4,000	6,00,616	6,63,616
Total Minor Head 1 :									6,63,616	0	59,000	4,000	6,00,616	6,63,616
Total Sub Major Head 1 :									6,63,616	0	59,000	4,000	6,00,616	6,63,616
Total Major Head 2215 :									6,63,616	0	59,000	4,000	6,00,616	6,63,616
Total of Month :									6,63,616	0	59,000	4,000	6,00,616	6,63,616

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	303	Voucher	3,67,476	0	20,760	4,000	3,42,716	3,67,476
						Voted-Sixth-Schedule-Garo	304	Voucher	37,192	0	0	0	37,192	37,192
						Voted-Sixth-Schedule-Garo	64	Voucher	2,58,948	0	38,240	0	2,20,708	2,58,948
Total Object Head-- 1 :														

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

Up to Accounting Month September of Financial Year 2023-2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : William Nagar Treasury														
D.D.O. : 3300100 Superintending Engineer Simsangiri Circle Williamnagar														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance				6,63,616	0	59,000	4,000	6,00,616	6,63,616
Total Sub Head :									6,63,616	0	59,000	4,000	6,00,616	6,63,616
Total Minor Head 1 :									6,63,616	0	59,000	4,000	6,00,616	6,63,616
Total Sub Major Head 1 :									6,63,616	0	59,000	4,000	6,00,616	6,63,616
Total Major Head 2215 :									6,63,616	0	59,000	4,000	6,00,616	6,63,616
Total of Month :									6,63,616	0	59,000	4,000	6,00,616	6,63,616
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	151	Voucher	2,58,948	0	38,240	0	2,20,708	2,58,948
Total Object Head-- 1 :									7,58,156	0	59,000	4,000	6,95,156	7,58,156

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : William Nagar Treasury														
D.D.O. : 3300100 Superintending Engineer Simsanggiri Circle Williamnagar														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment		Total Sub Head :				7,58,156	0	59,000	4,000	6,95,156	7,58,156
					Total Minor Head I :				7,58,156	0	59,000	4,000	6,95,156	7,58,156
					Total Sub Major Head I :				7,58,156	0	59,000	4,000	6,95,156	7,58,156
					Total Major Head 2215 :				7,58,156	0	59,000	4,000	6,95,156	7,58,156
					Total of Month :				7,58,156	0	59,000	4,000	6,95,156	7,58,156
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	250	Voucher	4,15,820	0	20,760	4,000	3,91,060	4,15,820
						Voted-Sixth-Schedule-Garo	51	Voucher	2,66,704	0	38,240	0	2,28,464	2,66,704
					Total Object Head-- I :				6,82,524	0	59,000	4,000	6,19,524	6,82,524
					Total Sub Head :				6,82,524	0	59,000	4,000	6,19,524	6,82,524
					Total Minor Head I :				6,82,524	0	59,000	4,000	6,19,524	6,82,524
					Total Sub Major Head I :				6,82,524	0	59,000	4,000	6,19,524	6,82,524
					Total Major Head 2215 :				6,82,524	0	59,000	4,000	6,19,524	6,82,524

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : William Nagar Treasury															
D.D.O. : 3300100 Superintending Engineer Simsangiri Circle Williamnagar															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
Total of Month :									6,82,524	0	59,000	4,000	6,19,524	6,82,524	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	4,27,657	0	22,500	4,000	4,01,157	4,27,657	
						Voted-Sixth-Schedule-Garo	377	Voucher	2,71,192	0	38,240	0	2,32,952	2,71,192	
Total Object Head-- I :									6,98,849	0	60,740	4,000	6,34,109	6,98,849	
Total Sub Head :									6,98,849	0	60,740	4,000	6,34,109	6,98,849	
Total Minor Head I :									6,98,849	0	60,740	4,000	6,34,109	6,98,849	
Total Sub Major Head I :									6,98,849	0	60,740	4,000	6,34,109	6,98,849	
Total Major Head 2215 :									6,98,849	0	60,740	4,000	6,34,109	6,98,849	
Total of Month :									6,98,849	0	60,740	4,000	6,34,109	6,98,849	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
2215	01	001	(04) Additional Chief Engineer	0	(01) Salaries, Sumtuary	Voted-Sixth-	106	Voucher	2,71,192	0	30,240	0	2,40,952	2,71,192	

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		William Nagar Treasury												
D.D.O. :		3300100 Superintending Engineer Simsanggiri Circle Williamnagar												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	117	Voucher	4,27,657	0	28,500	4,000	3,95,157	4,27,657
Total Object Head-- 1 :									6,98,849	0	58,740	4,000	6,36,109	6,98,849
Total Sub Head :									6,98,849	0	58,740	4,000	6,36,109	6,98,849
Total Minor Head 1 :									6,98,849	0	58,740	4,000	6,36,109	6,98,849
Total Sub Major Head 1 :									6,98,849	0	58,740	4,000	6,36,109	6,98,849
Total Major Head 2215 :									6,98,849	0	58,740	4,000	6,36,109	6,98,849
Total of Month :									6,98,849	0	58,740	4,000	6,36,109	6,98,849
Total of DDO 3300100 :									41,65,610	0	3,55,480	24,000	37,86,130	41,65,610
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													41,65,610	
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								41,65,610
													41,65,610	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																		
Department :		Public Health Engineering Department																		
Treasury :		William Nagar Treasury																		
D.D.O. :		3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar																		
Month of Account:		APR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	252	Voucher	2,20,800	0	20,000	0	2,00,800	2,20,800						
							255	Voucher	50,736	0	10,250	2,200	38,286	50,736						
							256	Voucher	8,08,228	4,400	88,000	8,800	7,07,028	8,03,828						
							267	Voucher	1,61,549	0	6,700	0	1,54,849	1,61,549						
							270	Voucher	8,19,779	4,000	92,750	13,200	7,09,829	8,15,779						
							272	Voucher	2,85,584	1,000	32,250	5,500	2,46,834	2,84,584						
							275	Voucher	1,28,936	0	0	0	1,28,936	1,28,936						
							315	Voucher	91,283	0	6,700	0	84,583	91,283						
							318	Voucher	44,475	0	0	0	44,475	44,475						
							453	Voucher	17,370	0	0	0	17,370	17,370						
							Total Object Head-- I :								26,28,740	9,400	2,56,650	29,700	23,32,990	26,19,340
							Total Sub Head :								26,28,740	9,400	2,56,650	29,700	23,32,990	26,19,340
							Total Minor Head I :								26,28,740	9,400	2,56,650	29,700	23,32,990	26,19,340
Total Sub Major Head I :								26,28,740	9,400	2,56,650	29,700	23,32,990	26,19,340							
Total Major Head 2215 :								26,28,740	9,400	2,56,650	29,700	23,32,990	26,19,340							
Total of Month :								26,28,740	9,400	2,56,650	29,700	23,32,990	26,19,340							

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** William Nagar Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	302	Voucher	7,068	0	0	0	7,068	7,068
						Voted-Sixth-Schedule-Garo	68	Voucher	2,20,800	0	20,000	0	2,00,800	2,20,800
						Voted-Sixth-Schedule-Garo	71	Voucher	2,07,875	0	6,700	0	2,01,175	2,07,875
						Voted-Sixth-Schedule-Garo	72	Voucher	8,70,515	4,000	1,03,000	15,400	7,48,115	8,66,515
						Voted-Sixth-Schedule-Garo	80	Voucher	63,444	0	0	0	63,444	63,444
						Voted-Sixth-Schedule-Garo	82	Voucher	2,85,584	1,000	32,250	5,500	2,46,834	2,84,584
						Voted-Sixth-Schedule-Garo	89	Voucher	8,08,228	4,400	88,000	8,800	7,07,028	8,03,828
Total Object Head-- I :									24,63,514	9,400	2,49,950	29,700	21,74,464	24,54,114
Total Sub Head :									24,63,514	9,400	2,49,950	29,700	21,74,464	24,54,114
Total Minor Head I :									24,63,514	9,400	2,49,950	29,700	21,74,464	24,54,114
Total Sub Major Head I :									24,63,514	9,400	2,49,950	29,700	21,74,464	24,54,114
Total Major Head 2215 :									24,63,514	9,400	2,49,950	29,700	21,74,464	24,54,114
Total of Month :									24,63,514	9,400	2,49,950	29,700	21,74,464	24,54,114

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
											8009	7610	

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** William Nagar Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1054	Voucher	16,451	0	0	0	16,451	16,451
						Voted-Sixth-Schedule-Garo	147	Voucher	2,20,800	0	20,000	0	2,00,800	2,20,800
						Voted-Sixth-Schedule-Garo	153	Voucher	1,56,278	5,000	6,700	0	1,44,578	1,51,278
						Voted-Sixth-Schedule-Garo	156	Voucher	8,08,228	4,400	88,000	8,800	7,07,028	8,03,828
						Voted-Sixth-Schedule-Garo	162	Voucher	2,81,384	5,200	26,000	5,500	2,44,684	2,76,184
						Voted-Sixth-Schedule-Garo	377	Voucher	46,326	0	0	0	46,326	46,326
						Voted-Sixth-Schedule-Garo	378	Voucher	3,164	0	0	0	3,164	3,164
						Voted-Sixth-Schedule-Garo	379	Voucher	33,579	0	2,500	2,200	28,879	33,579
						Voted-Sixth-Schedule-Garo	962	Voucher	8,36,936	4,000	1,08,500	13,200	7,11,236	8,32,936
Total Object Head-- I :									24,03,146	18,600	2,51,700	29,700	21,03,146	23,84,546
Total Sub Head :									24,03,146	18,600	2,51,700	29,700	21,03,146	23,84,546
Total Minor Head I :									24,03,146	18,600	2,51,700	29,700	21,03,146	23,84,546
Total Sub Major Head I :									24,03,146	18,600	2,51,700	29,700	21,03,146	23,84,546
Total Major Head 2215 :									24,03,146	18,600	2,51,700	29,700	21,03,146	23,84,546
Total of Month :									24,03,146	18,600	2,51,700	29,700	21,03,146	23,84,546

Month of Account: JUL/2023

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** William Nagar Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	248	Voucher	3,22,740	0	26,900	0	2,95,840	3,22,740
						Voted-Sixth-Schedule-Garo	251	Voucher	8,62,359	4,000	96,000	13,200	7,49,159	8,58,359
						Voted-Sixth-Schedule-Garo	255	Voucher	8,30,808	3,000	96,000	8,800	7,23,008	8,27,808
						Voted-Sixth-Schedule-Garo	263	Voucher	1,15,067	0	0	0	1,15,067	1,15,067
						Voted-Sixth-Schedule-Garo	265	Voucher	2,89,452	1,000	26,000	0	2,62,452	2,88,452
						Voted-Sixth-Schedule-Garo	353	Voucher	46,800	0	0	0	46,800	46,800
						Voted-Sixth-Schedule-Garo	356	Voucher	1,21,440	0	0	0	1,21,440	1,21,440
						Voted-Sixth-Schedule-Garo	358	Voucher	1,12,900	0	0	0	1,12,900	1,12,900
						Voted-Sixth-Schedule-Garo	362	Voucher	8,020	0	0	0	8,020	8,020
						Voted-Sixth-Schedule-Garo	363	Voucher	40,340	0	0	0	40,340	40,340
						Voted-Sixth-Schedule-Garo	866	Voucher	34,467	0	2,500	2,200	29,767	34,467
Total Object Head-- 1 :									27,84,393	8,000	2,47,400	24,200	25,04,793	27,76,393
Total Sub Head :									27,84,393	8,000	2,47,400	24,200	25,04,793	27,76,393
Total Minor Head 1 :									27,84,393	8,000	2,47,400	24,200	25,04,793	27,76,393
Total Sub Major Head 1 :									27,84,393	8,000	2,47,400	24,200	25,04,793	27,76,393
Total Major Head 2215 :														

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : William Nagar Treasury															
D.D.O. : 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2215									27,84,393	8,000	2,47,400	24,200	25,04,793	27,76,393	
Total of Month :									27,84,393	8,000	2,47,400	24,200	25,04,793	27,76,393	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	63,654	0	0	0	63,654	63,654	
						Voted-Sixth-Schedule-Garo	101	Voucher	9,35,095	4,000	1,02,500	15,400	8,13,195	9,31,095	
						Voted-Sixth-Schedule-Garo	103	Voucher	8,51,389	3,000	95,000	8,800	7,44,589	8,48,389	
						Voted-Sixth-Schedule-Garo	428	Voucher	7,766	0	0	0	7,766	7,766	
						Voted-Sixth-Schedule-Garo	431	Voucher	49,510	0	0	0	49,510	49,510	
						Voted-Sixth-Schedule-Garo	86	Voucher	3,29,540	0	26,900	0	3,02,640	3,29,540	
						Voted-Sixth-Schedule-Garo	93	Voucher	2,95,666	1,000	26,000	0	2,68,666	2,94,666	
Total Object Head-- I :									25,32,620	8,000	2,50,400	24,200	22,50,020	25,24,620	
Total Sub Head :									25,32,620	8,000	2,50,400	24,200	22,50,020	25,24,620	
Total Minor Head I :									25,32,620	8,000	2,50,400	24,200	22,50,020	25,24,620	
Total Sub Major Head I :									25,32,620	8,000	2,50,400	24,200	22,50,020	25,24,620	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : William Nagar Treasury														
D.D.O. : 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2215					Total Major Head	2215 :			25,32,620	8,000	2,50,400	24,200	22,50,020	25,24,620
					Total of Month :			25,32,620	8,000	2,50,400	24,200	22,50,020	25,24,620	
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	2,34,200	0	20,000	0	2,14,200	2,34,200
						Voted-Sixth-Schedule-Garo	113	Voucher	2,33,722	0	37,250	0	1,96,472	2,33,722
						Voted-Sixth-Schedule-Garo	120	Voucher	8,51,389	0	1,04,750	8,800	7,37,839	8,51,389
						Voted-Sixth-Schedule-Garo	133	Voucher	1,15,067	0	0	0	1,15,067	1,15,067
						Voted-Sixth-Schedule-Garo	136	Voucher	9,12,940	0	1,34,250	15,400	7,63,290	9,12,940
						Voted-Sixth-Schedule-Garo	812	Voucher	61,944	0	0	0	61,944	61,944
					Total Object Head-- 1 :			24,09,262	0	2,96,250	24,200	20,88,812	24,09,262	
					Total Sub Head :			24,09,262	0	2,96,250	24,200	20,88,812	24,09,262	
					Total Minor Head 1 :			24,09,262	0	2,96,250	24,200	20,88,812	24,09,262	
					Total Sub Major Head 1 :			24,09,262	0	2,96,250	24,200	20,88,812	24,09,262	
					Total Major Head 2215 :			24,09,262	0	2,96,250	24,200	20,88,812	24,09,262	

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury** William Nagar Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
									Total of Month :	24,09,262	0	2,96,250	24,200	20,88,812	24,09,262
									Total of DDO 3300200 :	1,52,21,675	53,400	15,52,350	1,61,700	1,34,54,225	1,51,68,275
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													1,51,68,275		
<u>Summary of DDO wise expenditure</u>															
2215	01	1	(02)	Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							1,51,68,275
														1,51,68,275	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300100 Superintending Engineer (Phe) Nongpoh**Month of Account:** APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	189	Voucher	3,77,036	0	23,000	4,400	3,49,636	3,77,036
							192	Voucher	1,48,680	0	15,000	0	1,33,680	1,48,680
							449	Voucher	15,877	0	0	0	15,877	15,877
							Total Object Head-- 1 :			5,41,593	0	38,000	4,400	4,99,193
Total Sub Head :			5,41,593	0	38,000	4,400	4,99,193	5,41,593						
Total Minor Head 1 :			5,41,593	0	38,000	4,400	4,99,193	5,41,593						
Total Sub Major Head 1 :			5,41,593	0	38,000	4,400	4,99,193	5,41,593						
Total Major Head 2215 :			5,41,593	0	38,000	4,400	4,99,193	5,41,593						
Total of Month :			5,41,593	0	38,000	4,400	4,99,193	5,41,593						

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	131	Voucher	1,48,680	0	15,000	0	1,33,680	1,48,680
							136	Voucher	3,37,532	0	23,000	2,200	3,12,332	3,37,532
							148	Voucher	13,512	0	0	0	13,512	13,512
							151	Voucher	10,617	0	0	0	10,617	10,617

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		3300100 Superintending Engineer (Phe) Nongpoh												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	152	Voucher	39,504	0	0	0	39,504	39,504
Total Object Head-- 1 :									5,49,845	0	38,000	2,200	5,09,645	5,49,845
Total Sub Head :									5,49,845	0	38,000	2,200	5,09,645	5,49,845
Total Minor Head 1 :									5,49,845	0	38,000	2,200	5,09,645	5,49,845
Total Sub Major Head 1 :									5,49,845	0	38,000	2,200	5,09,645	5,49,845
Total Major Head 2215 :									5,49,845	0	38,000	2,200	5,09,645	5,49,845
Total of Month :									5,49,845	0	38,000	2,200	5,09,645	5,49,845
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	131	Voucher	3,77,036	0	23,000	2,200	3,51,836	3,77,036
											0	0	15,877	15,877
											0	0	1,33,680	1,48,680
											0	0	22,300	22,300
Total Object Head-- 1 :									5,63,893	0	38,000	2,200	5,23,693	5,63,893
Total Sub Head :									5,63,893	0	38,000	2,200	5,23,693	5,63,893

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Nongpoh Treasury

D.D.O. : 3300100 Superintending Engineer (Phe) Nongpoh

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001			Total Minor Head I :				5,63,893	0	38,000	2,200	5,23,693	5,63,893
					Total Sub Major Head I :				5,63,893	0	38,000	2,200	5,23,693	5,63,893
					Total Major Head 2215 :				5,63,893	0	38,000	2,200	5,23,693	5,63,893
					Total of Month :				5,63,893	0	38,000	2,200	5,23,693	5,63,893

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	271	Voucher	1,53,140	0	15,000	0	1,38,140	1,53,140
						Voted-Sixth-Schedule-Khasi	34	Voucher	51,740	0	0	0	51,740	51,740
						Voted-Sixth-Schedule-Khasi	35	Voucher	3,87,384	0	23,000	2,200	3,62,184	3,87,384
					Total Object Head-- I :				5,92,264	0	38,000	2,200	5,52,064	5,92,264
					Total Sub Head :				5,92,264	0	38,000	2,200	5,52,064	5,92,264
					Total Minor Head I :				5,92,264	0	38,000	2,200	5,52,064	5,92,264
					Total Sub Major Head I :				5,92,264	0	38,000	2,200	5,52,064	5,92,264
					Total Major Head 2215 :				5,92,264	0	38,000	2,200	5,52,064	5,92,264
					Total of Month :				5,92,264	0	38,000	2,200	5,52,064	5,92,264

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																			
Department : Public Health Engineering Department																			
Treasury : Nongpoh Treasury																			
D.D.O. : 3300100 Superintending Engineer (Phe) Nongpoh																			
Month of Account: AUG/2023																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	260	Voucher	3,98,616	0	23,000	2,200	3,73,416	3,98,616					
							261	Voucher	1,57,628	0	15,000	0	1,42,628	1,57,628					
						Total Object Head-- I :								5,56,244	0	38,000	2,200	5,16,044	5,56,244
						Total Sub Head :								5,56,244	0	38,000	2,200	5,16,044	5,56,244
						Total Minor Head I :								5,56,244	0	38,000	2,200	5,16,044	5,56,244
						Total Sub Major Head I :								5,56,244	0	38,000	2,200	5,16,044	5,56,244
Total Major Head 2215 :								5,56,244	0	38,000	2,200	5,16,044	5,56,244						
Total of Month :								5,56,244	0	38,000	2,200	5,16,044	5,56,244						
Month of Account: SEP/2023																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	136	Voucher	3,98,616	0	23,000	2,200	3,73,416	3,98,616					
							253	Voucher	1,57,628	0	15,000	0	1,42,628	1,57,628					
						Total Object Head-- I :								5,56,244	0	38,000	2,200	5,16,044	5,56,244
						Total Sub Head :								5,56,244	0	38,000	2,200	5,16,044	5,56,244
						Total Minor Head I :								5,56,244	0	38,000	2,200	5,16,044	5,56,244

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury** Nongpoh Treasury**D.D.O. :** 3300100 Superintending Engineer (Phe) Nongpoh**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01				Total Sub Major Head 1 :				5,56,244	0	38,000	2,200	5,16,044	5,56,244
					Total Major Head 2215 :				5,56,244	0	38,000	2,200	5,16,044	5,56,244
					Total of Month :				5,56,244	0	38,000	2,200	5,16,044	5,56,244
					Total of DDO 3300100 :				33,60,083	0	2,28,000	15,400	31,16,683	33,60,083
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														33,60,083
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						33,60,083
														33,60,083

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	174	Voucher	62,530	0	6,000	0	56,530	62,530
						Voted-Sixth-Schedule-Khasi	177	Voucher	3,72,271	0	87,000	4,400	2,80,871	3,72,271
						Voted-Sixth-Schedule-Khasi	181	Voucher	56,121	0	0	0	56,121	56,121
						Voted-Sixth-Schedule-Khasi	183	Voucher	26,19,198	9,000	1,66,050	24,200	24,19,948	26,10,198
						Voted-Sixth-Schedule-Khasi	193	Voucher	4,26,728	0	25,900	0	4,00,828	4,26,728
						Voted-Sixth-Schedule-Khasi	195	Voucher	4,33,134	0	0	0	4,33,134	4,33,134
						Voted-Sixth-Schedule-Khasi	196	Voucher	12,026	0	10,000	0	2,026	12,026
						Total Object Head-- I :			39,82,008	9,000	2,94,950	28,600	36,49,458	39,73,008
						Total Sub Head :			39,82,008	9,000	2,94,950	28,600	36,49,458	39,73,008
						Total Minor Head I :			39,82,008	9,000	2,94,950	28,600	36,49,458	39,73,008
						Total Sub Major Head I :			39,82,008	9,000	2,94,950	28,600	36,49,458	39,73,008
						Total Major Head 2215 :			39,82,008	9,000	2,94,950	28,600	36,49,458	39,73,008
						Total of Month :			39,82,008	9,000	2,94,950	28,600	36,49,458	39,73,008

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Nongpoh Treasury														
D.D.O. : 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	138	Voucher	4,26,728	0	25,900	0	4,00,828	4,26,728
							141	Voucher	3,72,271	0	87,000	4,400	2,80,871	3,72,271
							143	Voucher	26,93,754	9,000	1,82,050	24,200	24,78,504	26,84,754
							146	Voucher	2,57,937	0	0	0	2,57,937	2,57,937
							149	Voucher	1,53,238	0	0	0	1,53,238	1,53,238
							150	Voucher	56,121	0	0	0	56,121	56,121
							Total Object Head-- 1 :							
Total Sub Head :								39,60,049	9,000	2,94,950	28,600	36,27,499	39,51,049	
Total Minor Head 1 :								39,60,049	9,000	2,94,950	28,600	36,27,499	39,51,049	
Total Sub Major Head 1 :								39,60,049	9,000	2,94,950	28,600	36,27,499	39,51,049	
Total Major Head 2215 :								39,60,049	9,000	2,94,950	28,600	36,27,499	39,51,049	
Total of Month :								39,60,049	9,000	2,94,950	28,600	36,27,499	39,51,049	
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	126	Voucher	4,26,728	0	25,900	0	4,00,828	4,26,728

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Nongpoh Treasury														
D.D.O. : 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	127	Voucher	3,72,271	0	87,000	4,400	2,80,871	3,72,271
						Voted-Sixth-Schedule-Khasi	128	Voucher	26,47,881	8,000	1,68,100	24,200	24,47,581	26,39,881
						Voted-Sixth-Schedule-Khasi	130	Voucher	56,121	0	0	0	56,121	56,121
						Voted-Sixth-Schedule-Khasi	132	Voucher	87,991	0	15,000	0	72,991	87,991
						Voted-Sixth-Schedule-Khasi	133	Voucher	2,933	0	0	0	2,933	2,933
						Voted-Sixth-Schedule-Khasi	345	Voucher	1,42,329	0	0	0	1,42,329	1,42,329
						Voted-Sixth-Schedule-Khasi	650	Voucher	35,272	0	0	0	35,272	35,272
Total Object Head-- I :									37,71,526	8,000	2,96,000	28,600	34,38,926	37,63,526
Total Sub Head :									37,71,526	8,000	2,96,000	28,600	34,38,926	37,63,526
Total Minor Head I :									37,71,526	8,000	2,96,000	28,600	34,38,926	37,63,526
Total Sub Major Head I :									37,71,526	8,000	2,96,000	28,600	34,38,926	37,63,526
Total Major Head 2215 :									37,71,526	8,000	2,96,000	28,600	34,38,926	37,63,526
Total of Month :									37,71,526	8,000	2,96,000	28,600	34,38,926	37,63,526
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	148	Voucher	57,633	0	0	0	57,633	57,633
						Voted-Sixth-Schedule-Khasi	349	Voucher	4,55,924	0	0	0	4,55,924	4,55,924
						Voted-Sixth-Schedule-Khasi	351	Voucher	27,19,897	8,000	1,70,100	24,200	25,17,597	27,11,897
						Voted-Sixth-Schedule-Khasi	356	Voucher	3,31,209	0	76,000	4,400	2,50,809	3,31,209
						Voted-Sixth-Schedule-Khasi	363	Voucher	4,39,144	0	25,900	0	4,13,244	4,39,144
						Voted-Sixth-Schedule-Khasi	366	Voucher	2,49,466	0	0	0	2,49,466	2,49,466
						Voted-Sixth-Schedule-Khasi	792	Voucher	3,80,280	0	0	0	3,80,280	3,80,280
						Voted-Sixth-Schedule-Khasi	793	Voucher	45,720	0	0	0	45,720	45,720
						Voted-Sixth-Schedule-Khasi	794	Voucher	55,063	0	0	0	55,063	55,063
						Voted-Sixth-Schedule-Khasi	804	Voucher	93,452	0	15,000	0	78,452	93,452
						Voted-Sixth-Schedule-Khasi	805	Voucher	62,080	0	0	0	62,080	62,080
						Voted-Sixth-Schedule-Khasi	874	Voucher	2,40,720	0	0	0	2,40,720	2,40,720
Total Object Head-- I :									51,30,588	8,000	2,87,000	28,600	48,06,988	51,22,588
Total Sub Head :									51,30,588	8,000	2,87,000	28,600	48,06,988	51,22,588
Total Minor Head I :									51,30,588	8,000	2,87,000	28,600	48,06,988	51,22,588

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Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215		01		Total Sub Major Head I :					51,30,588	8,000	2,87,000	28,600	48,06,988	51,22,588
				Total Major Head 2215 :					51,30,588	8,000	2,87,000	28,600	48,06,988	51,22,588
				Total of Month :					51,30,588	8,000	2,87,000	28,600	48,06,988	51,22,588
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	3,40,831	0	76,000	4,400	2,60,431	3,40,831
						Voted-Sixth-Schedule-Khasi	298	Voucher	1,58,790	0	0	0	1,58,790	1,58,790
						Voted-Sixth-Schedule-Khasi	299	Voucher	2,82,605	0	0	0	2,82,605	2,82,605
						Voted-Sixth-Schedule-Khasi	5	Voucher	29,42,487	8,000	1,71,250	24,200	27,39,037	29,34,487
						Voted-Sixth-Schedule-Khasi	576	Voucher	5,595	0	0	0	5,595	5,595
						Voted-Sixth-Schedule-Khasi	7	Voucher	4,39,144	0	25,900	0	4,13,244	4,39,144
						Total Object Head-- I :								41,69,452
				Total Sub Head :					41,69,452	8,000	2,73,150	28,600	38,59,702	41,61,452
				Total Minor Head I :					41,69,452	8,000	2,73,150	28,600	38,59,702	41,61,452
				Total Sub Major Head I :					41,69,452	8,000	2,73,150	28,600	38,59,702	41,61,452

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Nongpoh Treasury															
D.D.O. : 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2215 :									41,69,452	8,000	2,73,150	28,600	38,59,702	41,61,452	
Total of Month :									41,69,452	8,000	2,73,150	28,600	38,59,702	41,61,452	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1003	Voucher	56,219	0	0	0	56,219	56,219	
						Voted-Sixth-Schedule-Khasi	133	Voucher	29,42,487	8,000	1,68,250	24,200	27,42,037	29,34,487	
						Voted-Sixth-Schedule-Khasi	141	Voucher	3,40,831	0	76,000	4,400	2,60,431	3,40,831	
						Voted-Sixth-Schedule-Khasi	376	Voucher	11,811	0	0	0	11,811	11,811	
						Voted-Sixth-Schedule-Khasi	526	Voucher	3,09,244	0	25,900	0	2,83,344	3,09,244	
						Voted-Sixth-Schedule-Khasi	527	Voucher	63,542	0	0	0	63,542	63,542	
						Voted-Sixth-Schedule-Khasi	528	Voucher	4,50,966	0	0	0	4,50,966	4,50,966	
Total Object Head-- I :									41,75,100	8,000	2,70,150	28,600	38,68,350	41,67,100	
Total Sub Head :									41,75,100	8,000	2,70,150	28,600	38,68,350	41,67,100	
Total Minor Head I :									41,75,100	8,000	2,70,150	28,600	38,68,350	41,67,100	
Total Sub Major Head I :									41,75,100	8,000	2,70,150	28,600	38,68,350	41,67,100	

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Up to Accounting Month September of Financial Year 2023-2024**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury** Nongpoh Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215					Total Major Head	2215 :			41,75,100	8,000	2,70,150	28,600	38,68,350	41,67,100
					Total of Month :				41,75,100	8,000	2,70,150	28,600	38,68,350	41,67,100
					Total of DDO	3300200 :			2,51,88,723	50,000	17,16,200	1,71,600	2,32,50,923	2,51,38,723
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,51,38,723	
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						2,51,38,723
													2,51,38,723	

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The Office of the Accountant General (A&E) Meghalaya
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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Nongpoh Treasury															
D.D.O. : 3300300 Executive Engineer (Phe) Umsning Division Umsning															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	179	Voucher	24,23,772	7,000	1,79,080	22,000	22,15,692	24,16,772	
						Voted-Sixth-Schedule-Khasi	191	Voucher	4,14,466	0	28,500	0	3,85,966	4,14,466	
					Total Object Head-- I :					28,38,238	7,000	2,07,580	22,000	26,01,658	28,31,238
					Total Sub Head :					28,38,238	7,000	2,07,580	22,000	26,01,658	28,31,238
					Total Minor Head I :					28,38,238	7,000	2,07,580	22,000	26,01,658	28,31,238
					Total Sub Major Head I :					28,38,238	7,000	2,07,580	22,000	26,01,658	28,31,238
					Total Major Head 2215 :					28,38,238	7,000	2,07,580	22,000	26,01,658	28,31,238
Total of Month :									28,38,238	7,000	2,07,580	22,000	26,01,658	28,31,238	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	135	Voucher	4,14,466	0	28,500	0	3,85,966	4,14,466	
						Voted-Sixth-Schedule-Khasi	147	Voucher	24,23,772	7,000	1,81,080	24,200	22,11,492	24,16,772	
					Total Object Head-- I :					28,38,238	7,000	2,09,580	24,200	25,97,458	28,31,238
					Total Sub Head :					28,38,238	7,000	2,09,580	24,200	25,97,458	28,31,238
Total Minor Head I :					28,38,238	7,000	2,09,580	24,200	25,97,458	28,31,238					

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Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		3300300 Executive Engineer (Phe) Umsning Division Umsning												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01				Total Sub Major Head I :				28,38,238	7,000	2,09,580	24,200	25,97,458	28,31,238
					Total Major Head 2215 :				28,38,238	7,000	2,09,580	24,200	25,97,458	28,31,238
					Total of Month :				28,38,238	7,000	2,09,580	24,200	25,97,458	28,31,238
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	125	Voucher	4,14,466	0	28,500	0	3,85,966	4,14,466
						Voted-Sixth-Schedule-Khasi	129	Voucher	24,23,772	7,000	1,81,080	24,200	22,11,492	24,16,772
						Voted-Sixth-Schedule-Khasi	530	Voucher	72,661	0	0	0	72,661	72,661
						Voted-Sixth-Schedule-Khasi	652	Voucher	58,860	0	0	0	58,860	58,860
						Voted-Sixth-Schedule-Khasi	653	Voucher	4,136	0	0	0	4,136	4,136
						Voted-Sixth-Schedule-Khasi	655	Voucher	3,32,920	0	0	0	3,32,920	3,32,920
					Total Object Head-- I :				33,06,815	7,000	2,09,580	24,200	30,66,035	32,99,815
					Total Sub Head :				33,06,815	7,000	2,09,580	24,200	30,66,035	32,99,815
					Total Minor Head I :				33,06,815	7,000	2,09,580	24,200	30,66,035	32,99,815
					Total Sub Major Head I :				33,06,815	7,000	2,09,580	24,200	30,66,035	32,99,815

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Run Date :

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury Nongpoh Treasury															
D.D.O. : 3300300 Executive Engineer (Phe) Umsning Division Umsning															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2215					Total Major Head	2215 :				33,06,815	7,000	2,09,580	24,200	30,66,035	32,99,815
Total of Month :									33,06,815	7,000	2,09,580	24,200	30,66,035	32,99,815	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	444	Voucher	24,90,356	7,000	1,81,080	24,200	22,78,076	24,83,356	
						Voted-Sixth-Schedule-Khasi	445	Voucher	4,26,238	0	28,500	0	3,97,738	4,26,238	
						Voted-Sixth-Schedule-Khasi	585	Voucher	1,912	0	0	0	1,912	1,912	
Total Object Head-- 1 :									29,18,506	7,000	2,09,580	24,200	26,77,726	29,11,506	
Total Sub Head :									29,18,506	7,000	2,09,580	24,200	26,77,726	29,11,506	
Total Minor Head 1 :									29,18,506	7,000	2,09,580	24,200	26,77,726	29,11,506	
Total Sub Major Head 1 :									29,18,506	7,000	2,09,580	24,200	26,77,726	29,11,506	
2215					Total Major Head	2215 :				29,18,506	7,000	2,09,580	24,200	26,77,726	29,11,506
Total of Month :									29,18,506	7,000	2,09,580	24,200	26,77,726	29,11,506	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3300300 Executive Engineer (Phe) Umsning Division Umsning													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	127	Voucher	25,57,352	0	1,84,080	24,200	23,49,072	25,57,352	
							17	Voucher	33,043	0	0	0	33,043	33,043	
							259	Voucher	4,38,216	0	28,740	0	4,09,476	4,38,216	
							Total Object Head-- 1 :			30,28,611	0	2,12,820	24,200	27,91,591	30,28,611
							Total Sub Head :			30,28,611	0	2,12,820	24,200	27,91,591	30,28,611
							Total Minor Head 1 :			30,28,611	0	2,12,820	24,200	27,91,591	30,28,611
							Total Sub Major Head 1 :			30,28,611	0	2,12,820	24,200	27,91,591	30,28,611
Total Major Head 2215 :			30,28,611	0	2,12,820	24,200	27,91,591	30,28,611							
Total of Month :			30,28,611	0	2,12,820	24,200	27,91,591	30,28,611							
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	137	Voucher	25,57,352	0	1,93,080	24,200	23,40,072	25,57,352	
							139	Voucher	2,91,636	0	8,740	0	2,82,896	2,91,636	
							Total Object Head-- 1 :			28,48,988	0	2,01,820	24,200	26,22,968	28,48,988
Total Sub Head :			28,48,988	0	2,01,820	24,200	26,22,968	28,48,988							

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury** Nongpoh Treasury**D.D.O. :** 3300300 Executive Engineer (Phe) Umsning Division Umsning**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001			Total Minor Head 1 :				28,48,988	0	2,01,820	24,200	26,22,968	28,48,988
					Total Sub Major Head 1 :				28,48,988	0	2,01,820	24,200	26,22,968	28,48,988
					Total Major Head 2215 :				28,48,988	0	2,01,820	24,200	26,22,968	28,48,988
					Total of Month :				28,48,988	0	2,01,820	24,200	26,22,968	28,48,988
					Total of DDO 3300300 :				1,77,79,396	28,000	12,50,960	1,43,000	1,63,57,436	1,77,51,396
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,77,51,396	
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						1,77,51,396
													1,77,51,396	

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Tura Treasury												
D.D.O. :		3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	114	Voucher	5,158	0	0	0	5,158	5,158
						Voted-Sixth-Schedule-Garo	115	Voucher	21,485	0	0	0	21,485	21,485
						Voted-Sixth-Schedule-Garo	116	Voucher	2,79,132	0	33,500	0	2,45,632	2,79,132
						Voted-Sixth-Schedule-Garo	118	Voucher	3,25,304	0	10,750	0	3,14,554	3,25,304
Total Object Head-- I :									6,31,079	0	44,250	0	5,86,829	6,31,079
Total Sub Head :									6,31,079	0	44,250	0	5,86,829	6,31,079
Total Minor Head I :									6,31,079	0	44,250	0	5,86,829	6,31,079
Total Sub Major Head I :									6,31,079	0	44,250	0	5,86,829	6,31,079
Total Major Head 2215 :									6,31,079	0	44,250	0	5,86,829	6,31,079
Total of Month :									6,31,079	0	44,250	0	5,86,829	6,31,079
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	479	Voucher	2,79,132	0	33,500	0	2,45,632	2,79,132
						Voted-Sixth-Schedule-Garo	483	Voucher	3,51,947	0	10,750	0	3,41,197	3,51,947
Total Object Head-- I :														

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Tura Treasury												
D.D.O. :		3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance				6,31,079	0	44,250	0	5,86,829	6,31,079
Total Sub Head :									6,31,079	0	44,250	0	5,86,829	6,31,079
Total Minor Head 1 :									6,31,079	0	44,250	0	5,86,829	6,31,079
Total Sub Major Head 1 :									6,31,079	0	44,250	0	5,86,829	6,31,079
Total Major Head 2215 :									6,31,079	0	44,250	0	5,86,829	6,31,079
Total of Month :									6,31,079	0	44,250	0	5,86,829	6,31,079
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1430	Voucher	47,060	0	0	0	47,060	47,060
						Voted-Sixth-Schedule-Garo	1463	Voucher	40,020	0	0	0	40,020	40,020
						Voted-Sixth-Schedule-Garo	304	Voucher	2,79,132	0	33,500	0	2,45,632	2,79,132
						Voted-Sixth-Schedule-Garo	310	Voucher	3,25,304	0	10,750	0	3,14,554	3,25,304
						Voted-Sixth-Schedule-Garo	311	Voucher	3,438	0	0	0	3,438	3,438
						Voted-Sixth-Schedule-Garo	321	Voucher	23,205	0	0	0	23,205	23,205
						Voted-Sixth-Schedule-Garo	896	Voucher	22,194	0	0	0	22,194	22,194

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Tura Treasury												
D.D.O. :		3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance				7,40,353	0	44,250	0	6,96,103	7,40,353
Total Object Head-- I :									7,40,353	0	44,250	0	6,96,103	7,40,353
Total Sub Head :									7,40,353	0	44,250	0	6,96,103	7,40,353
Total Minor Head I :									7,40,353	0	44,250	0	6,96,103	7,40,353
Total Sub Major Head I :									7,40,353	0	44,250	0	6,96,103	7,40,353
Total Major Head 2215 :									7,40,353	0	44,250	0	6,96,103	7,40,353
Total of Month :									7,40,353	0	44,250	0	6,96,103	7,40,353
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	194	Voucher	2,87,136	0	33,500	0	2,53,636	2,87,136
						Voted-Sixth-Schedule-Garo	197	Voucher	3,61,359	0	5,000	0	3,56,359	3,61,359
Total Object Head-- I :									6,48,495	0	38,500	0	6,09,995	6,48,495
Total Sub Head :									6,48,495	0	38,500	0	6,09,995	6,48,495
Total Minor Head I :									6,48,495	0	38,500	0	6,09,995	6,48,495
Total Sub Major Head I :									6,48,495	0	38,500	0	6,09,995	6,48,495
Total Major Head 2215 :									6,48,495	0	38,500	0	6,09,995	6,48,495

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury** Tura Treasury**D.D.O. :** 3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura**Month of Account:** JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									6,48,495	0	38,500	0	6,09,995	6,48,495	

Month of Account: AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	261	Voucher	2,87,136	0	33,500	0	2,53,636	2,87,136	
						Voted-Sixth-Schedule-Garo	269	Voucher	3,41,109	0	5,000	0	3,36,109	3,41,109	
						Voted-Sixth-Schedule-Garo	270	Voucher	25,575	0	0	0	25,575	25,575	
						Voted-Sixth-Schedule-Garo	271	Voucher	1,764	0	0	0	1,764	1,764	
Total Object Head-- I :									6,55,584	0	38,500	0	6,17,084	6,55,584	
Total Sub Head :									6,55,584	0	38,500	0	6,17,084	6,55,584	
Total Minor Head I :									6,55,584	0	38,500	0	6,17,084	6,55,584	
Total Sub Major Head I :									6,55,584	0	38,500	0	6,17,084	6,55,584	
Total Major Head 2215 :									6,55,584	0	38,500	0	6,17,084	6,55,584	
Total of Month :									6,55,584	0	38,500	0	6,17,084	6,55,584	

Month of Account: SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury** Tura Treasury**D.D.O. :** 3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1028	Voucher	26,458	0	0	0	26,458	26,458
						Voted-Sixth-Schedule-Garo	1051	Voucher	881	0	0	0	881	881
						Voted-Sixth-Schedule-Garo	1516	Voucher	2,92,745	0	32,000	0	2,60,745	2,92,745
						Voted-Sixth-Schedule-Garo	1517	Voucher	9,151	0	0	0	9,151	9,151
						Voted-Sixth-Schedule-Garo	414	Voucher	3,41,109	0	5,000	0	3,36,109	3,41,109
Total Object Head-- I :									6,70,344	0	37,000	0	6,33,344	6,70,344
Total Sub Head :									6,70,344	0	37,000	0	6,33,344	6,70,344
Total Minor Head I :									6,70,344	0	37,000	0	6,33,344	6,70,344
Total Sub Major Head I :									6,70,344	0	37,000	0	6,33,344	6,70,344
Total Major Head 2215 :									6,70,344	0	37,000	0	6,33,344	6,70,344
Total of Month :									6,70,344	0	37,000	0	6,33,344	6,70,344
Total of DDO 3300100 :									39,76,934	0	2,46,750	0	37,30,184	39,76,934
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														39,76,934
Summary of DDO wise expenditure														

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury** Tura Treasury**D.D.O. :** 3300100 Additional C.E. (Phe) Zone-Ii Garo Hills TuraSummary of DDO wise expenditure

2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	39,76,934
							39,76,934

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Tura Treasury												
D.D.O. :		3300200 S.E.(P.H.E) Tura Circle Tura												
Month of Account:		APR/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	109	Voucher	2,40,720	0	30,000	0	2,10,720	2,40,720
							119	Voucher	10,69,898	10,000	1,53,500	0	9,06,398	10,59,898
Total Object Head-- I :									13,10,618	10,000	1,83,500	0	11,17,118	13,00,618
Total Sub Head :									13,10,618	10,000	1,83,500	0	11,17,118	13,00,618
Total Minor Head I :									13,10,618	10,000	1,83,500	0	11,17,118	13,00,618
Total Sub Major Head I :									13,10,618	10,000	1,83,500	0	11,17,118	13,00,618
Total Major Head 2215 :									13,10,618	10,000	1,83,500	0	11,17,118	13,00,618
Total of Month :									13,10,618	10,000	1,83,500	0	11,17,118	13,00,618
Month of Account:		MAY/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	475	Voucher	2,40,720	0	30,000	0	2,10,720	2,40,720
							482	Voucher	10,69,898	10,000	1,43,500	15,400	9,00,998	10,59,898
							794	Voucher	26,811	0	0	0	26,811	26,811
							813	Voucher	26,811	0	0	0	26,811	26,811
Total Object Head-- I :														

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Tura Treasury												
D.D.O. :		3300200 S.E.(P.H.E) Tura Circle Tura												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance				13,64,240	10,000	1,73,500	15,400	11,65,340	13,54,240
Total Sub Head :									13,64,240	10,000	1,73,500	15,400	11,65,340	13,54,240
Total Minor Head I :									13,64,240	10,000	1,73,500	15,400	11,65,340	13,54,240
Total Sub Major Head I :									13,64,240	10,000	1,73,500	15,400	11,65,340	13,54,240
Total Major Head 2215 :									13,64,240	10,000	1,73,500	15,400	11,65,340	13,54,240
Total of Month :									13,64,240	10,000	1,73,500	15,400	11,65,340	13,54,240
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1550	Voucher	34,200	0	0	0	34,200	34,200
						Voted-Sixth-Schedule-Garo	1551	Voucher	1,44,997	0	0	0	1,44,997	1,44,997
						Voted-Sixth-Schedule-Garo	1755	Voucher	15,749	0	0	0	15,749	15,749
						Voted-Sixth-Schedule-Garo	1756	Voucher	49,080	0	0	0	49,080	49,080
						Voted-Sixth-Schedule-Garo	1828	Voucher	26,811	0	0	0	26,811	26,811
						Voted-Sixth-Schedule-Garo	317	Voucher	2,40,720	0	30,000	0	2,10,720	2,40,720
						Voted-Sixth-	319	Voucher	10,69,898	10,000	1,43,500	15,400	9,00,998	10,59,898

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(for Reconciliation)
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Run Date : 31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Tura Treasury												
D.D.O. :		3300200 S.E.(P.H.E) Tura Circle Tura												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			15,81,455	10,000	1,73,500	15,400	13,82,555	15,71,455
Total Sub Head :									15,81,455	10,000	1,73,500	15,400	13,82,555	15,71,455
Total Minor Head I :									15,81,455	10,000	1,73,500	15,400	13,82,555	15,71,455
Total Sub Major Head I :									15,81,455	10,000	1,73,500	15,400	13,82,555	15,71,455
Total Major Head 2215 :									15,81,455	10,000	1,73,500	15,400	13,82,555	15,71,455
Total of Month :									15,81,455	10,000	1,73,500	15,400	13,82,555	15,71,455
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	196	Voucher	11,02,474	10,000	1,48,500	15,400	9,28,574	10,92,474
									2,47,560	0	30,000	0	2,17,560	2,47,560
									27,492	0	0	0	27,492	27,492
Total Object Head-- I :									13,77,526	10,000	1,78,500	15,400	11,73,626	13,67,526
Total Sub Head :									13,77,526	10,000	1,78,500	15,400	11,73,626	13,67,526
Total Minor Head I :									13,77,526	10,000	1,78,500	15,400	11,73,626	13,67,526
Total Sub Major Head I :									13,77,526	10,000	1,78,500	15,400	11,73,626	13,67,526

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																
Department : Public Health Engineering Department																
Treasury Tura Treasury																
D.D.O. : 3300200 S.E.(P.H.E) Tura Circle Tura																
Month of Account: JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
										8009	-	7610				
2215					Total Major Head	2215 :				13,77,526	10,000	1,78,500	15,400	11,73,626	13,67,526	
										Total of Month :	13,77,526	10,000	1,78,500	15,400	11,73,626	13,67,526
Month of Account: AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
										8009	-	7610				
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1195	Voucher	27,492	0	0	0	27,492	27,492		
						Voted-Sixth-Schedule-Garo	1244	Voucher	1,28,090	0	0	0	1,28,090	1,28,090		
						Voted-Sixth-Schedule-Garo	260	Voucher	2,50,008	0	30,000	0	2,20,008	2,50,008		
						Voted-Sixth-Schedule-Garo	268	Voucher	11,29,744	10,000	1,53,500	15,400	9,50,844	11,19,744		
Total Object Head-- I :									15,35,334	10,000	1,83,500	15,400	13,26,434	15,25,334		
Total Sub Head :									15,35,334	10,000	1,83,500	15,400	13,26,434	15,25,334		
Total Minor Head I :									15,35,334	10,000	1,83,500	15,400	13,26,434	15,25,334		
Total Sub Major Head I :									15,35,334	10,000	1,83,500	15,400	13,26,434	15,25,334		
Total Major Head					2215 :				15,35,334	10,000	1,83,500	15,400	13,26,434	15,25,334		
Total of Month :									15,35,334	10,000	1,83,500	15,400	13,26,434	15,25,334		
Month of Account: SEP/2023																

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering Department													
Treasury :		Tura Treasury													
D.D.O. :		3300200 S.E.(P.H.E) Tura Circle Tura													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	395	Voucher	2,50,008	0	30,000	0	2,20,008	2,50,008	
						Voted-Sixth-Schedule-Garo	406	Voucher	11,29,744	0	1,53,500	15,400	9,60,844	11,29,744	
						Voted-Sixth-Schedule-Garo	886	Voucher	27,492	0	0	0	27,492	27,492	
Total Object Head-- 1 :									14,07,244	0	1,83,500	15,400	12,08,344	14,07,244	
Total Sub Head :									14,07,244	0	1,83,500	15,400	12,08,344	14,07,244	
Total Minor Head 1 :									14,07,244	0	1,83,500	15,400	12,08,344	14,07,244	
Total Sub Major Head 1 :									14,07,244	0	1,83,500	15,400	12,08,344	14,07,244	
Total Major Head 2215 :									14,07,244	0	1,83,500	15,400	12,08,344	14,07,244	
Total of Month :									14,07,244	0	1,83,500	15,400	12,08,344	14,07,244	
Total of DDO 3300200 :									85,76,417	50,000	10,76,000	77,000	73,73,417	85,26,417	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :														85,26,417	
Summary of DDO wise expenditure															
2215	01	1	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									85,26,417

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury** Tura Treasury**D.D.O. :** 3300200 S.E.(P.H.E) Tura Circle TuraSummary of DDO wise expenditure**85,26,417**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300300 Executive Engineer (Phe) Tura Div Tura**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	5,10,936	0	80,000	0	4,30,936	5,10,936
						Voted-Sixth-Schedule-Garo	113	Voucher	7,73,484	1,000	1,66,500	13,200	5,92,784	7,72,484
						Voted-Sixth-Schedule-Garo	122	Voucher	54,81,041	23,000	5,83,650	68,200	48,06,191	54,58,041
						Voted-Sixth-Schedule-Garo	732	Voucher	32,725	0	0	0	32,725	32,725
Total Object Head-- 1 :									67,98,186	24,000	8,30,150	81,400	58,62,636	67,74,186
Total Sub Head :									67,98,186	24,000	8,30,150	81,400	58,62,636	67,74,186
Total Minor Head 1 :									67,98,186	24,000	8,30,150	81,400	58,62,636	67,74,186
Total Sub Major Head 1 :									67,98,186	24,000	8,30,150	81,400	58,62,636	67,74,186
Total Major Head 2215 :									67,98,186	24,000	8,30,150	81,400	58,62,636	67,74,186
Total of Month :									67,98,186	24,000	8,30,150	81,400	58,62,636	67,74,186

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	478	Voucher	5,10,936	0	80,000	0	4,30,936	5,10,936
						Voted-Sixth-Schedule-Garo	481	Voucher	53,62,566	23,000	5,83,650	68,200	46,87,716	53,39,566
						Voted-Sixth-Schedule-Garo	485	Voucher	7,73,484	1,000	1,66,500	13,200	5,92,784	7,72,484

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Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Tura Treasury												
D.D.O. :		3300300 Executive Engineer (Phe) Tura Div Tura												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			66,46,986	24,000	8,30,150	81,400	57,11,436	66,22,986
						Total Sub Head :			66,46,986	24,000	8,30,150	81,400	57,11,436	66,22,986
						Total Minor Head 1 :			66,46,986	24,000	8,30,150	81,400	57,11,436	66,22,986
						Total Sub Major Head 1 :			66,46,986	24,000	8,30,150	81,400	57,11,436	66,22,986
						Total Major Head 2215 :			66,46,986	24,000	8,30,150	81,400	57,11,436	66,22,986
						Total of Month :			66,46,986	24,000	8,30,150	81,400	57,11,436	66,22,986
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1548	Voucher	74,460	0	0	0	74,460	74,460
						Voted-Sixth-Schedule-Garo	1554	Voucher	1,08,160	0	0	0	1,08,160	1,08,160
						Voted-Sixth-Schedule-Garo	1754	Voucher	7,18,200	0	0	0	7,18,200	7,18,200
						Voted-Sixth-Schedule-Garo	305	Voucher	5,10,936	0	80,000	0	4,30,936	5,10,936
						Voted-Sixth-Schedule-Garo	323	Voucher	52,32,692	23,000	5,74,650	68,200	45,66,842	52,09,692
						Voted-Sixth-Schedule-Garo	326	Voucher	7,73,484	1,000	1,56,500	13,200	6,02,784	7,72,484
						Voted-Sixth-	895	Voucher	74,556	0	0	0	74,556	74,556

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Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Tura Treasury												
D.D.O. :		3300300 Executive Engineer (Phe) Tura Div Tura												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			74,92,488	24,000	8,11,150	81,400	65,75,938	74,68,488
						Total Sub Head :			74,92,488	24,000	8,11,150	81,400	65,75,938	74,68,488
						Total Minor Head I :			74,92,488	24,000	8,11,150	81,400	65,75,938	74,68,488
						Total Sub Major Head I :			74,92,488	24,000	8,11,150	81,400	65,75,938	74,68,488
						Total Major Head 2215 :			74,92,488	24,000	8,11,150	81,400	65,75,938	74,68,488
						Total of Month :			74,92,488	24,000	8,11,150	81,400	65,75,938	74,68,488
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	696	Voucher	5,25,828	0	80,000	0	4,45,828	5,25,828
						Voted-Sixth-Schedule-Garo	700	Voucher	53,76,332	23,000	5,39,700	68,200	47,45,432	53,53,332
						Voted-Sixth-Schedule-Garo	703	Voucher	7,95,116	1,000	1,51,500	13,200	6,29,416	7,94,116
						Voted-Sixth-Schedule-Garo	773	Voucher	3,148	0	0	0	3,148	3,148
						Total Object Head-- I :			67,00,424	24,000	7,71,200	81,400	58,23,824	66,76,424
						Total Sub Head :			67,00,424	24,000	7,71,200	81,400	58,23,824	66,76,424
						Total Minor Head I :			67,00,424	24,000	7,71,200	81,400	58,23,824	66,76,424

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department : Public Health Engineering Department													
Treasury : Tura Treasury													
D.D.O. : 3300300 Executive Engineer (Phe) Tura Div Tura													
Month of Account: JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head I :									67,00,424	24,000	7,71,200	81,400	66,76,424
Total Major Head 2215 :									67,00,424	24,000	7,71,200	81,400	66,76,424
Total of Month :									67,00,424	24,000	7,71,200	81,400	66,76,424
Month of Account: AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	255	Voucher	1,32,076	0	42,000	0	1,32,076
						Voted-Sixth-Schedule-Garo	259	Voucher	4,23,400	0	60,000	0	4,23,400
						Voted-Sixth-Schedule-Garo	266	Voucher	8,18,094	1,000	1,51,500	13,200	8,17,094
						Voted-Sixth-Schedule-Garo	267	Voucher	54,73,910	23,000	5,40,200	68,200	54,50,910
						Voted-Sixth-Schedule-Garo	903	Voucher	5,328	0	0	0	5,328
						Voted-Sixth-Schedule-Garo	904	Voucher	44,860	0	0	0	44,860
Total Object Head-- I :									68,97,668	24,000	7,93,700	81,400	68,73,668
Total Sub Head :									68,97,668	24,000	7,93,700	81,400	68,73,668
Total Minor Head I :									68,97,668	24,000	7,93,700	81,400	68,73,668
Total Sub Major Head I :									68,97,668	24,000	7,93,700	81,400	68,73,668

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

Up to Accounting Month September of Financial Year 2023-2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Tura Treasury														
D.D.O. : 3300300 Executive Engineer (Phe) Tura Div Tura														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2215 :									68,97,668	24,000	7,93,700	81,400	59,98,568	68,73,668
Total of Month :									68,97,668	24,000	7,93,700	81,400	59,98,568	68,73,668
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	399	Voucher	5,55,476	0	1,02,000	0	4,53,476	5,55,476
						Voted-Sixth-Schedule-Garo	404	Voucher	55,21,862	23,000	5,63,200	68,200	48,67,462	54,98,862
						Voted-Sixth-Schedule-Garo	412	Voucher	7,43,186	1,000	1,39,500	13,200	5,89,486	7,42,186
Total Object Head-- 1 :									68,20,524	24,000	8,04,700	81,400	59,10,424	67,96,524
Total Sub Head :									68,20,524	24,000	8,04,700	81,400	59,10,424	67,96,524
Total Minor Head 1 :									68,20,524	24,000	8,04,700	81,400	59,10,424	67,96,524
Total Sub Major Head 1 :									68,20,524	24,000	8,04,700	81,400	59,10,424	67,96,524
Total Major Head 2215 :									68,20,524	24,000	8,04,700	81,400	59,10,424	67,96,524
Total of Month :									68,20,524	24,000	8,04,700	81,400	59,10,424	67,96,524
Total of DDO 3300300 :									4,13,56,276	1,44,000	48,41,050	4,88,400	3,58,82,826	4,12,12,276
Reconciliation Portion														

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Demand :	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING	
Department :	Public Health Engineering Department		
Treasury	Tura Treasury		
D.D.O. :	3300300 Executive Engineer (Phe) Tura Div Tura		
<i>Internal Adjustment of A.G. Office:</i>			
DDO wise Total (Original +Reconciliation+IA) :			4,12,12,276
<u>Summary of DDO wise expenditure</u>			
2215	01	1	(02) Divisional & Subordinate Offices
		0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance
			4,12,12,276

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Run Date :

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																	
Department :		Public Health Engineering Department																	
Treasury :		Tura Treasury																	
D.D.O. :		3300400 Executive Engineer (Phe) North Division Tura																	
Month of Account:		APR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	1,95,780	0	42,000	0	1,53,780	1,95,780					
						Voted-Sixth-Schedule-Garo	111	Voucher	92,580	0	30,000	0	62,580	92,580					
						Voted-Sixth-Schedule-Garo	120	Voucher	19,22,157	5,000	3,37,430	15,400	15,64,327	19,17,157					
						Voted-Sixth-Schedule-Garo	121	Voucher	8,04,605	1,000	1,76,000	8,800	6,18,805	8,03,605					
						Total Object Head-- 1 :								30,15,122	6,000	5,85,430	24,200	23,99,492	30,09,122
						Total Sub Head :								30,15,122	6,000	5,85,430	24,200	23,99,492	30,09,122
						Total Minor Head 1 :								30,15,122	6,000	5,85,430	24,200	23,99,492	30,09,122
Total Sub Major Head 1 :								30,15,122	6,000	5,85,430	24,200	23,99,492	30,09,122						
Total Major Head 2215 :								30,15,122	6,000	5,85,430	24,200	23,99,492	30,09,122						
Total of Month :								30,15,122	6,000	5,85,430	24,200	23,99,492	30,09,122						
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	480	Voucher	2,88,360	0	72,000	0	2,16,360	2,88,360					
						Voted-Sixth-Schedule-Garo	486	Voucher	19,22,157	5,000	3,07,430	15,400	15,94,327	19,17,157					
						Voted-Sixth-Schedule-Garo	487	Voucher	8,04,605	1,000	1,76,000	8,800	6,18,805	8,03,605					

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300400 Executive Engineer (Phe) North Division Tura**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	874	Voucher	18,672	0	0	0	18,672	18,672
Total Object Head-- I :									30,33,794	6,000	5,55,430	24,200	24,48,164	30,27,794
Total Sub Head :									30,33,794	6,000	5,55,430	24,200	24,48,164	30,27,794
Total Minor Head I :									30,33,794	6,000	5,55,430	24,200	24,48,164	30,27,794
Total Sub Major Head I :									30,33,794	6,000	5,55,430	24,200	24,48,164	30,27,794
Total Major Head 2215 :									30,33,794	6,000	5,55,430	24,200	24,48,164	30,27,794
Total of Month :									30,33,794	6,000	5,55,430	24,200	24,48,164	30,27,794

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1431	Voucher	2,64,140	0	0	0	2,64,140	2,64,140
						Voted-Sixth-Schedule-Garo	1432	Voucher	1,07,456	0	0	0	1,07,456	1,07,456
						Voted-Sixth-Schedule-Garo	306	Voucher	2,88,360	0	72,000	0	2,16,360	2,88,360
						Voted-Sixth-Schedule-Garo	308	Voucher	7,09,533	1,000	1,73,000	8,800	5,26,733	7,08,533
						Voted-Sixth-Schedule-Garo	324	Voucher	19,22,157	5,000	3,07,430	15,400	15,94,327	19,17,157
Total Object Head-- I :														

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Tura Treasury												
D.D.O. :		3300400 Executive Engineer (Phe) North Division Tura												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				32,91,646	6,000	5,52,430	24,200	27,09,016	32,85,646
Total Sub Head :									32,91,646	6,000	5,52,430	24,200	27,09,016	32,85,646
Total Minor Head I :									32,91,646	6,000	5,52,430	24,200	27,09,016	32,85,646
Total Sub Major Head I :									32,91,646	6,000	5,52,430	24,200	27,09,016	32,85,646
Total Major Head 2215 :									32,91,646	6,000	5,52,430	24,200	27,09,016	32,85,646
Total of Month :									32,91,646	6,000	5,52,430	24,200	27,09,016	32,85,646
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1307	Voucher	24,594	0	0	0	24,594	24,594
						Voted-Sixth-Schedule-Garo	1398	Voucher	42,100	0	0	0	42,100	42,100
						Voted-Sixth-Schedule-Garo	195	Voucher	2,96,780	0	72,000	0	2,24,780	2,96,780
						Voted-Sixth-Schedule-Garo	801	Voucher	19,74,985	5,000	2,98,000	15,400	16,56,585	19,69,985
						Voted-Sixth-Schedule-Garo	802	Voucher	7,28,877	1,000	1,79,000	8,800	5,40,077	7,27,877
Total Object Head-- I :									30,67,336	6,000	5,49,000	24,200	24,88,136	30,61,336

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Tura Treasury														
D.D.O. : 3300400 Executive Engineer (Phe) North Division Tura														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices		Total Sub Head :				30,67,336	6,000	5,49,000	24,200	24,88,136	30,61,336
					Total Minor Head I :				30,67,336	6,000	5,49,000	24,200	24,88,136	30,61,336
					Total Sub Major Head I :				30,67,336	6,000	5,49,000	24,200	24,88,136	30,61,336
					Total Major Head 2215 :				30,67,336	6,000	5,49,000	24,200	24,88,136	30,61,336
					Total of Month :				30,67,336	6,000	5,49,000	24,200	24,88,136	30,61,336
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	262	Voucher	2,90,268	0	50,000	0	2,40,268	2,90,268
						Voted-Sixth-Schedule-Garo	264	Voucher	7,49,913	1,000	1,79,000	8,800	5,61,113	7,48,913
						Voted-Sixth-Schedule-Garo	265	Voucher	20,28,786	5,000	2,98,000	15,400	17,10,386	20,23,786
					Total Object Head-- I :				30,68,967	6,000	5,27,000	24,200	25,11,767	30,62,967
					Total Sub Head :				30,68,967	6,000	5,27,000	24,200	25,11,767	30,62,967
					Total Minor Head I :				30,68,967	6,000	5,27,000	24,200	25,11,767	30,62,967
					Total Sub Major Head I :				30,68,967	6,000	5,27,000	24,200	25,11,767	30,62,967
					Total Major Head 2215 :				30,68,967	6,000	5,27,000	24,200	25,11,767	30,62,967

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Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Tura Treasury												
D.D.O. :		3300400 Executive Engineer (Phe) North Division Tura												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									30,68,967	6,000	5,27,000	24,200	25,11,767	30,62,967
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	397	Voucher	2,90,268	0	50,000	0	2,40,268	2,90,268
						Voted-Sixth-Schedule-Garo	408	Voucher	20,28,786	0	2,98,000	15,400	17,15,386	20,28,786
						Voted-Sixth-Schedule-Garo	410	Voucher	7,49,913	0	1,79,000	8,800	5,62,113	7,49,913
Total Object Head-- 1 :									30,68,967	0	5,27,000	24,200	25,17,767	30,68,967
Total Sub Head :									30,68,967	0	5,27,000	24,200	25,17,767	30,68,967
Total Minor Head 1 :									30,68,967	0	5,27,000	24,200	25,17,767	30,68,967
Total Sub Major Head 1 :									30,68,967	0	5,27,000	24,200	25,17,767	30,68,967
Total Major Head 2215 :									30,68,967	0	5,27,000	24,200	25,17,767	30,68,967
Total of Month :									30,68,967	0	5,27,000	24,200	25,17,767	30,68,967
Total of DDO 3300400 :									1,85,45,832	30,000	32,96,290	1,45,200	1,50,74,342	1,85,15,832
Reconciliation Portion														
Internal Adjustment of A.G. Office:														

**Voucher Wise Expenditure Report
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING			
Department :	Public Health Engineering Department				
Treasury	Tura Treasury				
D.D.O. :	3300400 Executive Engineer (Phe) North Division Tura				
DDO wise Total (Original +Reconciliation+IA) :					1,85,15,832
<u>Summary of DDO wise expenditure</u>					
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance
					1,85,15,832
					1,85,15,832

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering Department													
Treasury :		Tura Treasury													
D.D.O. :		3300500 Executive Engineer (Phe) Ampati													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	3,22,152	0	50,000	0	2,72,152	3,22,152	
							117	Voucher	16,78,702	9,000	1,71,880	13,200	14,84,622	16,69,702	
							773	Voucher	7,66,738	0	1,51,020	0	6,15,718	7,66,738	
							Total Object Head-- 1 :			27,67,592	9,000	3,72,900	13,200	23,72,492	27,58,592
							Total Sub Head :			27,67,592	9,000	3,72,900	13,200	23,72,492	27,58,592
							Total Minor Head 1 :			27,67,592	9,000	3,72,900	13,200	23,72,492	27,58,592
							Total Sub Major Head 1 :			27,67,592	9,000	3,72,900	13,200	23,72,492	27,58,592
Total Major Head 2215 :			27,67,592	9,000	3,72,900	13,200	23,72,492	27,58,592							
Total of Month :			27,67,592	9,000	3,72,900	13,200	23,72,492	27,58,592							
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	477	Voucher	3,22,152	0	50,000	0	2,72,152	3,22,152	
							484	Voucher	21,23,250	10,000	2,41,890	15,400	18,55,960	21,13,250	
							Total Object Head-- 1 :			24,45,402	10,000	2,91,890	15,400	21,28,112	24,35,402
Total Sub Head :			24,45,402	10,000	2,91,890	15,400	21,28,112	24,35,402							

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Run Date :

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Tura Treasury														
D.D.O. : 3300500 Executive Engineer (Phe) Ampati														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001			Total Minor Head I :				24,45,402	10,000	2,91,890	15,400	21,28,112	24,35,402
					Total Sub Major Head I :				24,45,402	10,000	2,91,890	15,400	21,28,112	24,35,402
					Total Major Head 2215 :				24,45,402	10,000	2,91,890	15,400	21,28,112	24,35,402
					Total of Month :				24,45,402	10,000	2,91,890	15,400	21,28,112	24,35,402
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1896	Voucher	2,91,920	0	0	0	2,91,920	2,91,920
						Voted-Sixth-Schedule-Garo	307	Voucher	3,22,152	0	50,000	0	2,72,152	3,22,152
						Voted-Sixth-Schedule-Garo	309	Voucher	21,23,250	10,000	2,41,890	15,400	18,55,960	21,13,250
					Total Object Head-- I :				27,37,322	10,000	2,91,890	15,400	24,20,032	27,27,322
					Total Sub Head :				27,37,322	10,000	2,91,890	15,400	24,20,032	27,27,322
					Total Minor Head I :				27,37,322	10,000	2,91,890	15,400	24,20,032	27,27,322
					Total Sub Major Head I :				27,37,322	10,000	2,91,890	15,400	24,20,032	27,27,322
					Total Major Head 2215 :				27,37,322	10,000	2,91,890	15,400	24,20,032	27,27,322
					Total of Month :				27,37,322	10,000	2,91,890	15,400	24,20,032	27,27,322

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Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																		
Department : Public Health Engineering Department																		
Treasury : Tura Treasury																		
D.D.O. : 3300500 Executive Engineer (Phe) Ampati																		
Month of Account: JUL/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	697	Voucher	3,31,596	0	50,000	0	2,81,596	3,31,596				
						Voted-Sixth-Schedule-Garo	701	Voucher	21,81,634	10,000	2,38,765	15,400	19,17,469	21,71,634				
					Total Object Head-- I :								25,13,230	10,000	2,88,765	15,400	21,99,065	25,03,230
					Total Sub Head :								25,13,230	10,000	2,88,765	15,400	21,99,065	25,03,230
					Total Minor Head I :								25,13,230	10,000	2,88,765	15,400	21,99,065	25,03,230
					Total Sub Major Head I :								25,13,230	10,000	2,88,765	15,400	21,99,065	25,03,230
					Total Major Head 2215 :								25,13,230	10,000	2,88,765	15,400	21,99,065	25,03,230
Total of Month :								25,13,230	10,000	2,88,765	15,400	21,99,065	25,03,230					
Month of Account: AUG/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1371	Voucher	62,831	1,000	0	2,200	59,631	61,831				
						Voted-Sixth-Schedule-Garo	258	Voucher	3,31,596	0	50,000	0	2,81,596	3,31,596				
						Voted-Sixth-Schedule-Garo	263	Voucher	21,80,157	9,000	2,43,425	13,200	19,14,532	21,71,157				
						Total Object Head-- I :								25,74,584	10,000	2,93,425	15,400	22,55,759
Total Sub Head :								25,74,584	10,000	2,93,425	15,400	22,55,759	25,64,584					

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Run Date :

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Tura Treasury														
D.D.O. : 3300500 Executive Engineer (Phe) Ampati														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head I :									25,74,584	10,000	2,93,425	15,400	22,55,759	25,64,584
Total Sub Major Head I :									25,74,584	10,000	2,93,425	15,400	22,55,759	25,64,584
Total Major Head 2215 :									25,74,584	10,000	2,93,425	15,400	22,55,759	25,64,584
Total of Month :									25,74,584	10,000	2,93,425	15,400	22,55,759	25,64,584
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	393	Voucher	3,31,596	0	50,000	0	2,81,596	3,31,596
						Voted-Sixth-Schedule-Garo	402	Voucher	22,42,988	10,000	2,67,425	15,400	19,50,163	22,32,988
						Voted-Sixth-Schedule-Garo	416	Voucher	62,831	1,000	0	2,200	59,631	61,831
					Total Object Head-- I :									26,37,415
Total Sub Head :									26,37,415	11,000	3,17,425	17,600	22,91,390	26,26,415
Total Minor Head I :									26,37,415	11,000	3,17,425	17,600	22,91,390	26,26,415
Total Sub Major Head I :									26,37,415	11,000	3,17,425	17,600	22,91,390	26,26,415
Total Major Head 2215 :									26,37,415	11,000	3,17,425	17,600	22,91,390	26,26,415
Total of Month :									26,37,415	11,000	3,17,425	17,600	22,91,390	26,26,415

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department								
Treasury :	Tura Treasury								
D.D.O. :	3300500 Executive Engineer (Phe) Ampati								
		Total of DDO	<i>3300500</i>	1,56,75,545	60,000	18,56,295	92,400	1,36,66,850	1,56,15,545
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							1,56,15,545
<u>Summary of DDO wise expenditure</u>									
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo			1,56,15,545
					Allowance				1,56,15,545

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3300100 Executive Engineer (Phe) Baghmara Division Baghmara													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	92,580	0	15,000	0	77,580	92,580	
							117	Voucher	1,81,392	0	10,000	0	1,71,392	1,81,392	
							123	Voucher	25,69,683	9,000	2,20,475	26,400	23,13,808	25,60,683	
							Total Object Head-- 1 :			28,43,655	9,000	2,45,475	26,400	25,62,780	28,34,655
							Total Sub Head :			28,43,655	9,000	2,45,475	26,400	25,62,780	28,34,655
							Total Minor Head 1 :			28,43,655	9,000	2,45,475	26,400	25,62,780	28,34,655
							Total Sub Major Head 1 :			28,43,655	9,000	2,45,475	26,400	25,62,780	28,34,655
Total Major Head 2215 :			28,43,655	9,000	2,45,475	26,400	25,62,780	28,34,655							
Total of Month :			28,43,655	9,000	2,45,475	26,400	25,62,780	28,34,655							
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	25,76,619	9,000	2,27,475	26,400	23,13,744	25,67,619	
							145	Voucher	92,580	0	15,000	0	77,580	92,580	
							146	Voucher	1,81,392	0	10,000	0	1,71,392	1,81,392	
							Total Object Head-- 1 :								

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Run Date :

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Baghmara Treasury												
D.D.O. :		3300100 Executive Engineer (Phe) Baghmara Division Baghmara												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				28,50,591	9,000	2,52,475	26,400	25,62,716	28,41,591
Total Sub Head :									28,50,591	9,000	2,52,475	26,400	25,62,716	28,41,591
Total Minor Head 1 :									28,50,591	9,000	2,52,475	26,400	25,62,716	28,41,591
Total Sub Major Head 1 :									28,50,591	9,000	2,52,475	26,400	25,62,716	28,41,591
Total Major Head 2215 :									28,50,591	9,000	2,52,475	26,400	25,62,716	28,41,591
Total of Month :									28,50,591	9,000	2,52,475	26,400	25,62,716	28,41,591
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	461	Voucher	13,800	0	0	0	13,800	13,800
						Voted-Sixth-Schedule-Garo	50	Voucher	92,580	0	15,000	0	77,580	92,580
						Voted-Sixth-Schedule-Garo	51	Voucher	1,81,392	0	10,000	0	1,71,392	1,81,392
						Voted-Sixth-Schedule-Garo	52	Voucher	25,71,417	9,000	2,11,100	26,400	23,24,917	25,62,417
						Voted-Sixth-Schedule-Garo	529	Voucher	26,120	0	0	0	26,120	26,120
						Voted-Sixth-Schedule-Garo	536	Voucher	3,55,420	0	0	0	3,55,420	3,55,420

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Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Baghmara Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Baghmara Division Baghmara**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				32,40,729	9,000	2,36,100	26,400	29,69,229	32,31,729
Total Object Head-- I :									32,40,729	9,000	2,36,100	26,400	29,69,229	32,31,729
Total Sub Head :									32,40,729	9,000	2,36,100	26,400	29,69,229	32,31,729
Total Minor Head I :									32,40,729	9,000	2,36,100	26,400	29,69,229	32,31,729
Total Sub Major Head I :									32,40,729	9,000	2,36,100	26,400	29,69,229	32,31,729
Total Major Head 2215 :									32,40,729	9,000	2,36,100	26,400	29,69,229	32,31,729
Total of Month :									32,40,729	9,000	2,36,100	26,400	29,69,229	32,31,729

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	135	Voucher	95,340	0	15,000	0	80,340	95,340
						Voted-Sixth-Schedule-Garo	138	Voucher	1,86,616	0	10,000	0	1,76,616	1,86,616
						Voted-Sixth-Schedule-Garo	321	Voucher	26,42,549	9,000	2,06,475	26,400	24,00,674	26,33,549
						Voted-Sixth-Schedule-Garo	471	Voucher	3,78,140	0	0	0	3,78,140	3,78,140
Total Object Head-- I :									33,02,645	9,000	2,31,475	26,400	30,35,770	32,93,645
Total Sub Head :									33,02,645	9,000	2,31,475	26,400	30,35,770	32,93,645
Total Minor Head I :									33,02,645	9,000	2,31,475	26,400	30,35,770	32,93,645

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Run Date :

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Baghmara Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Baghmara Division Baghmara**Month of Account:** JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01				Total Sub Major Head 1 :				33,02,645	9,000	2,31,475	26,400	30,35,770	32,93,645
					Total Major Head 2215 :				33,02,645	9,000	2,31,475	26,400	30,35,770	32,93,645
					Total of Month :				33,02,645	9,000	2,31,475	26,400	30,35,770	32,93,645

Month of Account: AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	235	Voucher	27,43,532	9,000	2,10,375	26,400	24,97,757	27,34,532
						Voted-Sixth-Schedule-Garo	271	Voucher	95,340	0	15,000	0	80,340	95,340
						Voted-Sixth-Schedule-Garo	69	Voucher	2,95,088	0	0	0	2,95,088	2,95,088
						Voted-Sixth-Schedule-Garo	70	Voucher	38,142	0	0	0	38,142	38,142
						Voted-Sixth-Schedule-Garo	92	Voucher	1,89,064	0	10,000	0	1,79,064	1,89,064
					Total Object Head-- 1 :				33,61,166	9,000	2,35,375	26,400	30,90,391	33,52,166
					Total Sub Head :				33,61,166	9,000	2,35,375	26,400	30,90,391	33,52,166
					Total Minor Head 1 :				33,61,166	9,000	2,35,375	26,400	30,90,391	33,52,166
					Total Sub Major Head 1 :				33,61,166	9,000	2,35,375	26,400	30,90,391	33,52,166
					Total Major Head 2215 :				33,61,166	9,000	2,35,375	26,400	30,90,391	33,52,166

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Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Baghmara Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Baghmara Division Baghmara**Month of Account:** AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									33,61,166	9,000	2,35,375	26,400	30,90,391	33,52,166

Month of Account: SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	90,868	0	0	0	90,868	90,868
						Voted-Sixth-Schedule-Garo	570	Voucher	10,084	0	0	0	10,084	10,084
						Voted-Sixth-Schedule-Garo	571	Voucher	94,112	0	7,500	0	86,612	94,112
						Voted-Sixth-Schedule-Garo	583	Voucher	1,18,868	0	8,700	0	1,10,168	1,18,868
						Voted-Sixth-Schedule-Garo	69	Voucher	27,45,652	9,000	2,10,375	26,400	24,99,877	27,36,652
						Voted-Sixth-Schedule-Garo	88	Voucher	95,340	0	15,000	0	80,340	95,340
Total Object Head-- 1 :									31,54,924	9,000	2,41,575	26,400	28,77,949	31,45,924
Total Sub Head :									31,54,924	9,000	2,41,575	26,400	28,77,949	31,45,924
Total Minor Head 1 :									31,54,924	9,000	2,41,575	26,400	28,77,949	31,45,924
Total Sub Major Head 1 :									31,54,924	9,000	2,41,575	26,400	28,77,949	31,45,924
Total Major Head 2215 :									31,54,924	9,000	2,41,575	26,400	28,77,949	31,45,924
Total of Month :									31,54,924	9,000	2,41,575	26,400	28,77,949	31,45,924

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Up to Accounting Month September of Financial Year 2023-2024

Demand :	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department								
Treasury	Baghmara Treasury								
D.D.O. :	3300100 Executive Engineer (Phe) Baghmara Division Baghmara								
		Total of DDO	<i>3300100</i>	1,87,53,710	54,000	14,42,475	1,58,400	1,70,98,835	1,86,99,710
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							1,86,99,710
<u>Summary of DDO wise expenditure</u>									
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo			1,86,99,710
					Allowance				1,86,99,710

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Run Date :

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Mairang Sub-Treasury												
D.D.O. :		3300100 Executive Engineer (Phe) Mairang												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	39	Voucher	3,08,996	0	28,000	0	2,80,996	3,08,996
							40	Voucher	2,34,228	0	26,740	0	2,07,488	2,34,228
							41	Voucher	15,02,747	0	83,935	0	14,18,812	15,02,747
							84	Voucher	35,745	0	0	0	35,745	35,745
Total Object Head-- 1 :								20,81,716	0	1,38,675	0	19,43,041	20,81,716	
Total Sub Head :								20,81,716	0	1,38,675	0	19,43,041	20,81,716	
Total Minor Head 1 :								20,81,716	0	1,38,675	0	19,43,041	20,81,716	
Total Sub Major Head 1 :								20,81,716	0	1,38,675	0	19,43,041	20,81,716	
Total Major Head 2215 :								20,81,716	0	1,38,675	0	19,43,041	20,81,716	
Total of Month :								20,81,716	0	1,38,675	0	19,43,041	20,81,716	
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	53	Voucher	14,60,026	0	83,935	0	13,76,091	14,60,026
							54	Voucher	3,12,296	0	30,000	0	2,82,296	3,12,296
							55	Voucher	2,34,228	0	16,740	0	2,17,488	2,34,228

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Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		3300100 Executive Engineer (Phe) Mairang													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	91	Voucher	76,069	0	0	0	76,069	76,069	
Total Object Head-- 1 :									20,82,619	0	1,30,675	0	19,51,944	20,82,619	
Total Sub Head :									20,82,619	0	1,30,675	0	19,51,944	20,82,619	
Total Minor Head 1 :									20,82,619	0	1,30,675	0	19,51,944	20,82,619	
Total Sub Major Head 1 :									20,82,619	0	1,30,675	0	19,51,944	20,82,619	
Total Major Head 2215 :									20,82,619	0	1,30,675	0	19,51,944	20,82,619	
Total of Month :									20,82,619	0	1,30,675	0	19,51,944	20,82,619	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	119	Voucher	32,496	0	0	0	32,496	32,496	
						Voted-Sixth-Schedule-Khasi	180	Voucher	1,82,040	0	0	0	1,82,040	1,82,040	
						Voted-Sixth-Schedule-Khasi	181	Voucher	44,880	0	0	0	44,880	44,880	
						Voted-Sixth-Schedule-Khasi	182	Voucher	31,780	0	0	0	31,780	31,780	
						Voted-Sixth-Schedule-Khasi	90	Voucher	3,12,296	0	35,000	0	2,77,296	3,12,296	
						Voted-Sixth-Schedule-Khasi	91	Voucher	15,02,747	0	83,935	0	14,18,812	15,02,747	

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Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Mairang Sub-Treasury												
D.D.O. :		3300100 Executive Engineer (Phe) Mairang												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	92	Voucher	2,34,228	0	16,740	0	2,17,488	2,34,228
Total Object Head-- I :									23,40,467	0	1,35,675	0	22,04,792	23,40,467
Total Sub Head :									23,40,467	0	1,35,675	0	22,04,792	23,40,467
Total Minor Head I :									23,40,467	0	1,35,675	0	22,04,792	23,40,467
Total Sub Major Head I :									23,40,467	0	1,35,675	0	22,04,792	23,40,467
Total Major Head 2215 :									23,40,467	0	1,35,675	0	22,04,792	23,40,467
Total of Month :									23,40,467	0	1,35,675	0	22,04,792	23,40,467
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	77,145	0	0	0	77,145	77,145
Total Object Head-- I :														

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Mairang Sub-Treasury														
D.D.O. : 3300100 Executive Engineer (Phe) Mairang														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				21,74,222	0	1,35,675	0	20,38,547	21,74,222
Total Sub Head :									21,74,222	0	1,35,675	0	20,38,547	21,74,222
Total Minor Head 1 :									21,74,222	0	1,35,675	0	20,38,547	21,74,222
Total Sub Major Head 1 :									21,74,222	0	1,35,675	0	20,38,547	21,74,222
Total Major Head 2215 :									21,74,222	0	1,35,675	0	20,38,547	21,74,222
Total of Month :									21,74,222	0	1,35,675	0	20,38,547	21,74,222
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	127	Voucher	53,597	0	0	0	53,597	53,597
						Voted-Sixth-Schedule-Khasi	26	Voucher	14,90,700	0	85,705	0	14,04,995	14,90,700
						Voted-Sixth-Schedule-Khasi	27	Voucher	98,191	0	0	0	98,191	98,191
						Voted-Sixth-Schedule-Khasi	28	Voucher	3,29,404	0	35,000	0	2,94,404	3,29,404
						Voted-Sixth-Schedule-Khasi	29	Voucher	2,47,488	0	17,200	0	2,30,288	2,47,488
Total Object Head-- 1 :									22,19,380	0	1,37,905	0	20,81,475	22,19,380

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Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Mairang Sub-Treasury												
D.D.O. :		3300100 Executive Engineer (Phe) Mairang												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices		Total Sub Head :				22,19,380	0	1,37,905	0	20,81,475	22,19,380
					Total Minor Head 1 :				22,19,380	0	1,37,905	0	20,81,475	22,19,380
					Total Sub Major Head 1 :				22,19,380	0	1,37,905	0	20,81,475	22,19,380
					Total Major Head 2215 :				22,19,380	0	1,37,905	0	20,81,475	22,19,380
					Total of Month :				22,19,380	0	1,37,905	0	20,81,475	22,19,380
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	125	Voucher	73,774	0	0	0	73,774	73,774
						Voted-Sixth-Schedule-Khasi	126	Voucher	11,352	0	0	0	11,352	11,352
						Voted-Sixth-Schedule-Khasi	46	Voucher	15,49,832	0	83,205	0	14,66,627	15,49,832
						Voted-Sixth-Schedule-Khasi	47	Voucher	21,119	0	0	0	21,119	21,119
						Voted-Sixth-Schedule-Khasi	48	Voucher	3,29,404	0	35,000	0	2,94,404	3,29,404
						Voted-Sixth-Schedule-Khasi	49	Voucher	2,47,488	0	17,200	0	2,30,288	2,47,488
					Total Object Head-- 1 :				22,32,969	0	1,35,405	0	20,97,564	22,32,969

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Run Date : 31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Mairang**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices		Total Sub Head :				22,32,969	0	1,35,405	0	20,97,564	22,32,969
					Total Minor Head 1 :				22,32,969	0	1,35,405	0	20,97,564	22,32,969
					Total Sub Major Head 1 :				22,32,969	0	1,35,405	0	20,97,564	22,32,969
					Total Major Head 2215 :				22,32,969	0	1,35,405	0	20,97,564	22,32,969
					Total of Month :				22,32,969	0	1,35,405	0	20,97,564	22,32,969
					Total of DDO 3300100 :				1,31,31,373	0	8,14,010	0	1,23,17,363	1,31,31,373

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

1,31,31,373

Summary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,31,31,373
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1,31,31,373

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Sohra Division**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	14,51,398	6,000	1,49,160	6,600	12,89,638	14,45,398
						Voted-Sixth-Schedule-Khasi	18	Voucher	1,22,422	1,000	17,730	2,200	1,01,492	1,21,422
						Voted-Sixth-Schedule-Khasi	19	Voucher	65,542	0	0	0	65,542	65,542
						Voted-Sixth-Schedule-Khasi	20	Voucher	3,20,166	0	0	0	3,20,166	3,20,166
						Voted-Sixth-Schedule-Khasi	76	Voucher	4,44,694	0	58,240	0	3,86,454	4,44,694
Total Object Head-- I :									24,04,222	7,000	2,25,130	8,800	21,63,292	23,97,222
Total Sub Head :									24,04,222	7,000	2,25,130	8,800	21,63,292	23,97,222
Total Minor Head I :									24,04,222	7,000	2,25,130	8,800	21,63,292	23,97,222
Total Sub Major Head I :									24,04,222	7,000	2,25,130	8,800	21,63,292	23,97,222
Total Major Head 2215 :									24,04,222	7,000	2,25,130	8,800	21,63,292	23,97,222
Total of Month :									24,04,222	7,000	2,25,130	8,800	21,63,292	23,97,222

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	108	Voucher	59,436	0	9,080	0	50,356	59,436
						Voted-Sixth-Schedule-Khasi	56	Voucher	13,91,252	6,000	1,40,030	6,600	12,38,622	13,85,252

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Run Date :

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		3300100 Executive Engineer (Phe) Sohra Division													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	62	Voucher	4,44,694	0	58,240	0	3,86,454	4,44,694	
							63	Voucher	1,22,422	1,000	17,730	2,200	1,01,492	1,21,422	
							64	Voucher	3,81,663	0	0	0	3,81,663	3,81,663	
							Total Object Head-- 1 :			23,99,467	7,000	2,25,080	8,800	21,58,587	23,92,467
							Total Sub Head :			23,99,467	7,000	2,25,080	8,800	21,58,587	23,92,467
							Total Minor Head 1 :			23,99,467	7,000	2,25,080	8,800	21,58,587	23,92,467
							Total Sub Major Head 1 :			23,99,467	7,000	2,25,080	8,800	21,58,587	23,92,467
Total Major Head 2215 :			23,99,467	7,000	2,25,080	8,800	21,58,587	23,92,467							
Total of Month :			23,99,467	7,000	2,25,080	8,800	21,58,587	23,92,467							
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	225	Voucher	61,068	0	9,080	0	51,988	61,068	
							56	Voucher	1,22,422	1,000	17,730	2,200	1,01,492	1,21,422	
							57	Voucher	13,91,252	6,000	1,40,030	6,600	12,38,622	13,85,252	
							68	Voucher	4,44,694	0	58,240	0	3,86,454	4,44,694	
							Total Object Head-- 1 :			23,99,467	7,000	2,25,080	8,800	21,58,587	23,92,467

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Run Date :

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		3300100 Executive Engineer (Phe) Sohra Division													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	72	Voucher	3,85,708	0	0	0	3,85,708	3,85,708	
Total Object Head-- I :									24,05,144	7,000	2,25,080	8,800	21,64,264	23,98,144	
Total Sub Head :									24,05,144	7,000	2,25,080	8,800	21,64,264	23,98,144	
Total Minor Head I :									24,05,144	7,000	2,25,080	8,800	21,64,264	23,98,144	
Total Sub Major Head I :									24,05,144	7,000	2,25,080	8,800	21,64,264	23,98,144	
Total Major Head 2215 :									24,05,144	7,000	2,25,080	8,800	21,64,264	23,98,144	
Total of Month :									24,05,144	7,000	2,25,080	8,800	21,64,264	23,98,144	
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	186	Voucher	8,760	0	0	0	8,760	8,760	
						Voted-Sixth-Schedule-Khasi	187	Voucher	9,108	0	0	0	9,108	9,108	
						Voted-Sixth-Schedule-Khasi	190	Voucher	20,400	0	0	0	20,400	20,400	
						Voted-Sixth-Schedule-Khasi	31	Voucher	4,57,382	0	58,240	0	3,99,142	4,57,382	
						Voted-Sixth-Schedule-Khasi	74	Voucher	1,25,786	1,000	17,730	2,200	1,04,856	1,24,786	
						Voted-Sixth-Schedule-Khasi	75	Voucher	14,92,496	6,000	1,49,160	6,600	13,30,736	14,86,496	

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Sohra Sub-Treasury														
D.D.O. : 3300100 Executive Engineer (Phe) Sohra Division														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	76	Voucher	3,78,780	0	0	0	3,78,780	3,78,780
						Voted-Sixth-Schedule-Khasi	77	Voucher	16,820	0	0	0	16,820	16,820
						Voted-Sixth-Schedule-Khasi	78	Voucher	2,50,521	0	0	0	2,50,521	2,50,521
						Voted-Sixth-Schedule-Khasi	79	Voucher	63,440	0	0	0	63,440	63,440
Total Object Head-- 1 :								28,23,493	7,000	2,25,130	8,800	25,82,563	28,16,493	
Total Sub Head :								28,23,493	7,000	2,25,130	8,800	25,82,563	28,16,493	
Total Minor Head 1 :								28,23,493	7,000	2,25,130	8,800	25,82,563	28,16,493	
Total Sub Major Head 1 :								28,23,493	7,000	2,25,130	8,800	25,82,563	28,16,493	
Total Major Head 2215 :								28,23,493	7,000	2,25,130	8,800	25,82,563	28,16,493	
Total of Month :								28,23,493	7,000	2,25,130	8,800	25,82,563	28,16,493	
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	24,387	0	0	0	24,387	24,387
						Voted-Sixth-Schedule-Khasi	79	Voucher	3,98,155	0	0	0	3,98,155	3,98,155
						Voted-Sixth-Schedule-Khasi	80	Voucher	15,33,580	15,600	1,50,890	6,600	13,60,490	15,17,980

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Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																			
Department : Public Health Engineering Department																			
Treasury : Sohra Sub-Treasury																			
D.D.O. : 3300100 Executive Engineer (Phe) Sohra Division																			
Month of Account: AUG/2023																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	81	Voucher	1,29,436	1,000	17,870	2,200	1,08,366	1,28,436					
							84	Voucher	4,70,312	1,800	58,490	0	4,10,022	4,68,512					
						Total Object Head-- I :								25,55,870	18,400	2,27,250	8,800	23,01,420	25,37,470
						Total Sub Head :								25,55,870	18,400	2,27,250	8,800	23,01,420	25,37,470
						Total Minor Head I :								25,55,870	18,400	2,27,250	8,800	23,01,420	25,37,470
						Total Sub Major Head I :								25,55,870	18,400	2,27,250	8,800	23,01,420	25,37,470
Total Major Head 2215 :								25,55,870	18,400	2,27,250	8,800	23,01,420	25,37,470						
Total of Month :								25,55,870	18,400	2,27,250	8,800	23,01,420	25,37,470						
Month of Account: SEP/2023																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	127	Voucher	37,800	0	0	0	37,800	37,800					
							183	Voucher	1,32,395	0	20,000	0	1,12,395	1,32,395					
						185	Voucher	77,710	0	0	0	77,710	77,710						
						186	Voucher	14,185	0	0	0	14,185	14,185						
						26	Voucher	1,29,436	0	17,870	2,200	1,09,366	1,29,436						

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		3300100 Executive Engineer (Phe) Sohra Division													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	2,01,768	0	10,000	0	1,91,768	2,01,768	
						Voted-Sixth-Schedule-Khasi	82	Voucher	3,90,354	0	0	0	3,90,354	3,90,354	
						Voted-Sixth-Schedule-Khasi	83	Voucher	15,33,580	0	1,53,970	6,600	13,73,010	15,33,580	
Total Object Head-- 1 :									25,17,228	0	2,01,840	8,800	23,06,588	25,17,228	
Total Sub Head :									25,17,228	0	2,01,840	8,800	23,06,588	25,17,228	
Total Minor Head 1 :									25,17,228	0	2,01,840	8,800	23,06,588	25,17,228	
Total Sub Major Head 1 :									25,17,228	0	2,01,840	8,800	23,06,588	25,17,228	
Total Major Head 2215 :									25,17,228	0	2,01,840	8,800	23,06,588	25,17,228	
Total of Month :									25,17,228	0	2,01,840	8,800	23,06,588	25,17,228	
Total of DDO 3300100 :									1,51,05,424	46,400	13,29,510	52,800	1,36,76,714	1,50,59,024	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													1,50,59,024		
<u>Summary of DDO wise expenditure</u>															
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									1,50,59,024

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Sohra DivisionSummary of DDO wise expenditure**1,50,59,024**

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Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		3300100 Executive Engineer P.H.E North Garo Hills												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	129	Voucher	4,55,892	0	37,000	0	4,18,892	4,55,892
							141	Voucher	26,57,714	14,000	2,98,380	0	23,45,334	26,43,714
							198	Voucher	1,31,436	0	30,000	0	1,01,436	1,31,436
							255	Voucher	36,574	0	0	0	36,574	36,574
							26	Voucher	1,57,825	0	0	0	1,57,825	1,57,825
							33	Voucher	1,13,476	0	0	0	1,13,476	1,13,476
							Total Object Head-- I :							
Total Sub Head :								35,52,917	14,000	3,65,380	0	31,73,537	35,38,917	
Total Minor Head I :								35,52,917	14,000	3,65,380	0	31,73,537	35,38,917	
Total Sub Major Head I :								35,52,917	14,000	3,65,380	0	31,73,537	35,38,917	
Total Major Head 2215 :								35,52,917	14,000	3,65,380	0	31,73,537	35,38,917	
Total of Month :								35,52,917	14,000	3,65,380	0	31,73,537	35,38,917	
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	111	Voucher	4,49,892	0	37,000	0	4,12,892	4,49,892

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Run Date :

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3300100 Executive Engineer P.H.E North Garo Hills**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	1,40,658	0	0	0	1,40,658	1,40,658
						Voted-Sixth-Schedule-Garo	114	Voucher	1,13,476	0	0	0	1,13,476	1,13,476
						Voted-Sixth-Schedule-Garo	214	Voucher	1,41,682	0	0	0	1,41,682	1,41,682
						Voted-Sixth-Schedule-Garo	275	Voucher	2,982	0	0	0	2,982	2,982
						Voted-Sixth-Schedule-Garo	276	Voucher	1,79,400	0	0	0	1,79,400	1,79,400
						Voted-Sixth-Schedule-Garo	333	Voucher	18,744	0	0	0	18,744	18,744
						Voted-Sixth-Schedule-Garo	34	Voucher	27,90,144	14,000	3,18,380	0	24,57,764	27,76,144
						Voted-Sixth-Schedule-Garo	347	Voucher	29,262	0	0	0	29,262	29,262
						Voted-Sixth-Schedule-Garo	348	Voucher	51,492	0	0	0	51,492	51,492
Total Object Head-- I :									39,17,732	14,000	3,55,380	0	35,48,352	39,03,732
Total Sub Head :									39,17,732	14,000	3,55,380	0	35,48,352	39,03,732
Total Minor Head I :									39,17,732	14,000	3,55,380	0	35,48,352	39,03,732
Total Sub Major Head I :									39,17,732	14,000	3,55,380	0	35,48,352	39,03,732
Total Major Head 2215 :									39,17,732	14,000	3,55,380	0	35,48,352	39,03,732
Total of Month :									39,17,732	14,000	3,55,380	0	35,48,352	39,03,732

Month of Account: JUN/2023

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Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		3300100 Executive Engineer P.H.E North Garo Hills												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	1,13,476	0	0	0	1,13,476	1,13,476
						Voted-Sixth-Schedule-Garo	254	Voucher	24,461	0	0	0	24,461	24,461
						Voted-Sixth-Schedule-Garo	327	Voucher	33,024	0	0	0	33,024	33,024
						Voted-Sixth-Schedule-Garo	513	Voucher	57,475	0	0	0	57,475	57,475
						Voted-Sixth-Schedule-Garo	516	Voucher	67,672	0	10,000	0	57,672	67,672
						Voted-Sixth-Schedule-Garo	517	Voucher	1,22,043	0	0	0	1,22,043	1,22,043
						Voted-Sixth-Schedule-Garo	572	Voucher	4,49,892	0	37,000	0	4,12,892	4,49,892
						Voted-Sixth-Schedule-Garo	573	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Garo	79	Voucher	26,76,410	13,000	3,08,745	0	23,54,665	26,63,410
Total Object Head-- 1 :									35,74,453	13,000	3,55,745	0	32,05,708	35,61,453
Total Sub Head :									35,74,453	13,000	3,55,745	0	32,05,708	35,61,453
Total Minor Head 1 :									35,74,453	13,000	3,55,745	0	32,05,708	35,61,453
Total Sub Major Head 1 :									35,74,453	13,000	3,55,745	0	32,05,708	35,61,453
Total Major Head 2215 :									35,74,453	13,000	3,55,745	0	32,05,708	35,61,453
Total of Month :									35,74,453	13,000	3,55,745	0	32,05,708	35,61,453
Month of Account:		JUL/2023												

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3300100 Executive Engineer P.H.E North Garo Hills**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	133	Voucher	66,120	0	0	0	66,120	66,120
						Voted-Sixth-Schedule-Garo	212	Voucher	1,24,483	0	0	0	1,24,483	1,24,483
						Voted-Sixth-Schedule-Garo	213	Voucher	1,16,588	0	0	0	1,16,588	1,16,588
						Voted-Sixth-Schedule-Garo	214	Voucher	1,76,051	0	0	0	1,76,051	1,76,051
						Voted-Sixth-Schedule-Garo	221	Voucher	27,50,562	13,000	3,13,745	0	24,23,817	27,37,562
						Voted-Sixth-Schedule-Garo	224	Voucher	4,69,116	0	22,000	0	4,47,116	4,69,116
						Voted-Sixth-Schedule-Garo	225	Voucher	15,496	0	0	0	15,496	15,496
						Voted-Sixth-Schedule-Garo	226	Voucher	1,46,238	0	0	0	1,46,238	1,46,238
						Voted-Sixth-Schedule-Garo	227	Voucher	15,560	0	0	0	15,560	15,560
						Voted-Sixth-Schedule-Garo	257	Voucher	3,70,760	0	0	0	3,70,760	3,70,760
Total Object Head-- I :									42,50,974	13,000	3,35,745	0	39,02,229	42,37,974
Total Sub Head :									42,50,974	13,000	3,35,745	0	39,02,229	42,37,974
Total Minor Head I :									42,50,974	13,000	3,35,745	0	39,02,229	42,37,974
Total Sub Major Head I :									42,50,974	13,000	3,35,745	0	39,02,229	42,37,974
Total Major Head 2215 :									42,50,974	13,000	3,35,745	0	39,02,229	42,37,974
Total of Month :									42,50,974	13,000	3,35,745	0	39,02,229	42,37,974

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Run Date :

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3300100 Executive Engineer P.H.E North Garo Hills**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29	Voucher	28,23,755	13,000	3,24,500	0	24,86,255	28,10,755
						Voted-Sixth-Schedule-Garo	30	Voucher	4,79,044	0	22,000	0	4,57,044	4,79,044
						Voted-Sixth-Schedule-Garo	31	Voucher	1,70,632	0	0	0	1,70,632	1,70,632
						Voted-Sixth-Schedule-Garo	32	Voucher	7,59,626	0	0	0	7,59,626	7,59,626
						Voted-Sixth-Schedule-Garo	328	Voucher	81,182	0	0	0	81,182	81,182
						Voted-Sixth-Schedule-Garo	89	Voucher	1,20,092	0	0	0	1,20,092	1,20,092
Total Object Head-- I :									44,34,331	13,000	3,46,500	0	40,74,831	44,21,331
Total Sub Head :									44,34,331	13,000	3,46,500	0	40,74,831	44,21,331
Total Minor Head I :									44,34,331	13,000	3,46,500	0	40,74,831	44,21,331
Total Sub Major Head I :									44,34,331	13,000	3,46,500	0	40,74,831	44,21,331
Total Major Head 2215 :									44,34,331	13,000	3,46,500	0	40,74,831	44,21,331
Total of Month :									44,34,331	13,000	3,46,500	0	40,74,831	44,21,331

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	181	Voucher	59,946	0	0	0	59,946	59,946

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Run Date :

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3300100 Executive Engineer P.H.E North Garo Hills**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	182	Voucher	27,36,303	13,000	3,21,500	0	24,01,803	27,23,303
						Voted-Sixth-Schedule-Garo	229	Voucher	81,357	0	0	0	81,357	81,357
						Voted-Sixth-Schedule-Garo	288	Voucher	1,00,084	0	0	0	1,00,084	1,00,084
						Voted-Sixth-Schedule-Garo	362	Voucher	86,650	0	0	0	86,650	86,650
						Voted-Sixth-Schedule-Garo	480	Voucher	8,482	0	0	0	8,482	8,482
						Voted-Sixth-Schedule-Garo	481	Voucher	27,869	0	0	0	27,869	27,869
						Voted-Sixth-Schedule-Garo	482	Voucher	51,777	0	0	0	51,777	51,777
						Voted-Sixth-Schedule-Garo	483	Voucher	1,91,998	0	40,000	0	1,51,998	1,91,998
						Voted-Sixth-Schedule-Garo	7	Voucher	3,50,640	0	10,000	0	3,40,640	3,50,640
						Voted-Sixth-Schedule-Garo	8	Voucher	1,20,092	0	0	0	1,20,092	1,20,092
Total Object Head-- I :									38,15,198	13,000	3,71,500	0	34,30,698	38,02,198
Total Sub Head :									38,15,198	13,000	3,71,500	0	34,30,698	38,02,198
Total Minor Head I :									38,15,198	13,000	3,71,500	0	34,30,698	38,02,198
Total Sub Major Head I :									38,15,198	13,000	3,71,500	0	34,30,698	38,02,198
Total Major Head 2215 :									38,15,198	13,000	3,71,500	0	34,30,698	38,02,198
Total of Month :									38,15,198	13,000	3,71,500	0	34,30,698	38,02,198

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Demand :	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department								
Treasury :	Resubelpara Treasury								
D.D.O. :	3300100 Executive Engineer P.H.E North Garo Hills								
		Total of DDO	3300100 :	2,35,45,605	80,000	21,30,250	0	2,13,35,355	2,34,65,605
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							2,34,65,605
<u>Summary of DDO wise expenditure</u>									
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo			2,34,65,605
					Allowance				2,34,65,605

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Run Date :

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	3,37,640	0	45,000	0	2,92,640	3,37,640	
							56	Voucher	80,760	0	0	0	80,760	80,760	
							57	Voucher	16,20,315	0	1,64,500	0	14,55,815	16,20,315	
							Total Object Head-- 1 :			20,38,715	0	2,09,500	0	18,29,215	20,38,715
							Total Sub Head :			20,38,715	0	2,09,500	0	18,29,215	20,38,715
							Total Minor Head 1 :			20,38,715	0	2,09,500	0	18,29,215	20,38,715
							Total Sub Major Head 1 :			20,38,715	0	2,09,500	0	18,29,215	20,38,715
Total Major Head 2215 :			20,38,715	0	2,09,500	0	18,29,215	20,38,715							
Total of Month :			20,38,715	0	2,09,500	0	18,29,215	20,38,715							
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	229	Voucher	2,59,311	0	0	0	2,59,311	2,59,311	
							66	Voucher	3,37,640	0	45,000	0	2,92,640	3,37,640	
							67	Voucher	80,760	0	0	0	80,760	80,760	
							68	Voucher	16,20,315	0	1,64,500	0	14,55,815	16,20,315	

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Run Date :

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			22,98,026	0	2,09,500	0	20,88,526	22,98,026
						Total Sub Head :			22,98,026	0	2,09,500	0	20,88,526	22,98,026
						Total Minor Head I :			22,98,026	0	2,09,500	0	20,88,526	22,98,026
						Total Sub Major Head I :			22,98,026	0	2,09,500	0	20,88,526	22,98,026
						Total Major Head 2215 :			22,98,026	0	2,09,500	0	20,88,526	22,98,026
						Total of Month :			22,98,026	0	2,09,500	0	20,88,526	22,98,026
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	158	Voucher	16,05,315	0	1,59,500	0	14,45,815	16,05,315
						Voted-Sixth-Schedule-Khasi	160	Voucher	3,37,640	0	45,000	0	2,92,640	3,37,640
						Voted-Sixth-Schedule-Khasi	161	Voucher	80,760	0	0	0	80,760	80,760
						Voted-Sixth-Schedule-Khasi	237	Voucher	15,000	0	0	0	15,000	15,000
						Total Object Head-- I :			20,38,715	0	2,04,500	0	18,34,215	20,38,715
						Total Sub Head :			20,38,715	0	2,04,500	0	18,34,215	20,38,715
						Total Minor Head I :			20,38,715	0	2,04,500	0	18,34,215	20,38,715

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																	
Department :		Public Health Engineering Department																	
Treasury :		Mawkyrwat Treasury																	
D.D.O. :		3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat																	
Month of Account:		JUN/2023																	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215		01		Total Sub Major Head I :					20,38,715	0	2,04,500	0	18,34,215	20,38,715					
				Total Major Head 2215 :					20,38,715	0	2,04,500	0	18,34,215	20,38,715					
				Total of Month :					20,38,715	0	2,04,500	0	18,34,215	20,38,715					
Month of Account:		JUL/2023																	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	230	Voucher	2,12,900	0	0	0	2,12,900	2,12,900					
						Voted-Sixth-Schedule-Khasi	234	Voucher	3,47,220	0	45,000	0	3,02,220	3,47,220					
						Voted-Sixth-Schedule-Khasi	235	Voucher	16,62,895	0	1,65,350	0	14,97,545	16,62,895					
						Voted-Sixth-Schedule-Khasi	269	Voucher	47,900	0	0	0	47,900	47,900					
						Voted-Sixth-Schedule-Khasi	270	Voucher	82,980	0	0	0	82,980	82,980					
						Voted-Sixth-Schedule-Khasi	348	Voucher	11,100	0	0	0	11,100	11,100					
						Total Object Head-- I :								23,64,995	0	2,10,350	0	21,54,645	23,64,995
						Total Sub Head :								23,64,995	0	2,10,350	0	21,54,645	23,64,995
Total Minor Head I :								23,64,995	0	2,10,350	0	21,54,645	23,64,995						
Total Sub Major Head I :								23,64,995	0	2,10,350	0	21,54,645	23,64,995						

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2215						Total Major Head 2215 :			23,64,995	0	2,10,350	0	21,54,645	23,64,995
						Total of Month :			23,64,995	0	2,10,350	0	21,54,645	23,64,995
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	166	Voucher	85,292	0	0	0	85,292	85,292
						Voted-Sixth-Schedule-Khasi	168	Voucher	17,07,014	0	1,85,800	0	15,21,214	17,07,014
						Voted-Sixth-Schedule-Khasi	169	Voucher	3,47,220	0	45,000	0	3,02,220	3,47,220
						Total Object Head-- 1 :			21,39,526	0	2,30,800	0	19,08,726	21,39,526
						Total Sub Head :			21,39,526	0	2,30,800	0	19,08,726	21,39,526
						Total Minor Head 1 :			21,39,526	0	2,30,800	0	19,08,726	21,39,526
						Total Sub Major Head 1 :			21,39,526	0	2,30,800	0	19,08,726	21,39,526
2215						Total Major Head 2215 :			21,39,526	0	2,30,800	0	19,08,726	21,39,526
						Total of Month :			21,39,526	0	2,30,800	0	19,08,726	21,39,526
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	1,21,964	0	13,000	0	1,08,964	1,21,964	
						Voted-Sixth-Schedule-Khasi	18	Voucher	17,18,014	0	1,85,800	0	15,32,214	17,18,014	
						Voted-Sixth-Schedule-Khasi	209	Voucher	85,292	0	0	0	85,292	85,292	
						Voted-Sixth-Schedule-Khasi	344	Voucher	1,14,940	0	20,000	0	94,940	1,14,940	
Total Object Head-- 1 :									20,40,210	0	2,18,800	0	18,21,410	20,40,210	
Total Sub Head :									20,40,210	0	2,18,800	0	18,21,410	20,40,210	
Total Minor Head 1 :									20,40,210	0	2,18,800	0	18,21,410	20,40,210	
Total Sub Major Head 1 :									20,40,210	0	2,18,800	0	18,21,410	20,40,210	
Total Major Head 2215 :									20,40,210	0	2,18,800	0	18,21,410	20,40,210	
Total of Month :									20,40,210	0	2,18,800	0	18,21,410	20,40,210	
Total of DDO 3300100 :									1,29,20,187	0	12,83,450	0	1,16,36,737	1,29,20,187	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,29,20,187	
<u>Summary of DDO wise expenditure</u>															
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									1,29,20,187

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Mawkyrwat Division MawkyrwatSummary of DDO wise expenditure**1,29,20,187**

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 59 C.E. (P.H.E.) Meghalaya Shillong**D.D.O. :** 9327 C.E. (P.H.E) Shillong Meghalaya**Month of Account:** 04/2023

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	600
Total Object Head-- 1 :								600
Total Sub Head :								600
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	1,584
Total Object Head-- 14 :								1,584
Total Sub Head :								1,584
Total Minor Head 1 :								2,184
Total Sub Major Head 1 :								2,184
Total Major Head 2215 :								2,184
4215	01	102	(22) National Rural Drinking Water Programme (Nrdwp)	0	53. Major Works	State Plan	General-Voted	33,24,88,889
Total Object Head-- 53 :								33,24,88,889
Total Sub Head :								33,24,88,889
Total Minor Head 102 :								33,24,88,889
Total Sub Major Head 1 :								33,24,88,889
Total Major Head 4215 :								33,24,88,889
Month Wise Total :								33,24,91,073
Month of Account: 05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 59 C.E. (P.H.E.) Meghalaya Shillong**D.D.O. :** 9327 C.E. (P.H.E) Shillong Meghalaya**Month of Account:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	02. Wages	State Plan	General-Voted	3,15,540	
				Total Object Head-- 2 :			3,15,540		
					06. Medical Treatment	State Plan	General-Voted	59,339	
				Total Object Head-- 6 :			59,339		
				Total Sub Head :			3,74,879		
					(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted
			Total Object Head-- 2 :			22,860			
			Total Sub Head :			22,860			
				(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	22,860
			Total Object Head-- 2 :			22,860			
			Total Sub Head :			22,860			
				(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	1,600
			Total Object Head-- 14 :			1,600			
			Total Sub Head :			1,600			
Total Minor Head 1 :			4,22,199						
	005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	22,860		
Total Object Head-- 2 :			22,860						
Total Sub Head :			22,860						

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	59 C.E. (P.H.E.) Meghalaya Shillong							
D.D.O. :	9327 C.E. (P.H.E) Shillong Meghalaya							
Month of Account:	05/2023							
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 :			22,860
					Total Sub Major Head 1 :			4,45,059
					Total Major Head 2215 :			4,45,059
					Month Wise Total :			4,45,059
Month of Account:	06/2023							
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	1,200
					Total Object Head-- 1 :			1,200
					02. Wages	State Plan	General-Voted	1,57,770
					Total Object Head-- 2 :			1,57,770
					06. Medical Treatment	State Plan	General-Voted	1,30,317
					Total Object Head-- 6 :			1,30,317
					(13) Office Expenses	State Plan	General-Voted	2,96,572
					Total Object Head-- 13 :			2,96,572
					Total Sub Head :			5,85,859
			(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	11,430
					Total Object Head-- 2 :			11,430

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 59 C.E. (P.H.E.) Meghalaya Shillong**D.D.O. :** 9327 C.E. (P.H.E) Shillong Meghalaya**Month of Account:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(03) Establishment Of Public Health Laboratory		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
					Total Sub Head :			11,430
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	7,704
					Total Object Head-- 14 :			7,704
					Total Sub Head :			7,704
					Total Minor Head 1 :			6,16,423
		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 :			11,430
					Total Sub Major Head 1 :			6,27,853
					Total Major Head 2215 :			6,27,853
					Month Wise Total :			6,27,853

Month of Account: 07/2023

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	600

Reconciliation Sheet (Compiled Account)
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :		Public Health Engineering Department								
Source :		59 C.E. (P.H.E.) Meghalaya Shillong								
D.D.O. :		9327 C.E. (P.H.E) Shillong Meghalaya								
Month of Account: 07/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	Total Object Head-- 1 :			600		
					02. Wages	State Plan	General-Voted	1,57,770		
					Total Object Head-- 2 :			1,57,770		
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	45,692		
					Total Object Head-- 11 :			45,692		
					Total Sub Head :			2,04,062		
					(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
							Total Sub Head :			11,430
					(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	1,553
							Total Object Head-- 14 :			1,553
							Total Sub Head :			1,553
Total Minor Head 1 :			2,28,475							
	005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	11,430			

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	59 C.E. (P.H.E.) Meghalaya Shillong							
D.D.O. :	9327 C.E. (P.H.E) Shillong Meghalaya							
Month of Account:	07/2023							
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	Total Object Head-- 2 :			11,430
					Total Sub Head :			11,430
					Total Minor Head 5 :			11,430
					Total Sub Major Head 1 :			2,39,905
					Total Major Head 2215 :			2,39,905
					Month Wise Total :			2,39,905
Month of Account:	08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	02. Wages	State Plan	General-Voted	1,57,770
					Total Object Head-- 2 :			1,57,770
					06. Medical Treatment	State Plan	General-Voted	91,454
					Total Object Head-- 6 :			91,454
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,56,161
					Total Object Head-- 11 :			1,56,161
					(13) Office Expenses	State Plan	General-Voted	90,728
					Total Object Head-- 13 :			90,728

Reconciliation Sheet (Compiled Account)
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	59 C.E. (P.H.E.) Meghalaya Shillong							
D.D.O. :	9327 C.E. (P.H.E) Shillong Meghalaya							
Month of Account:	08/2023							
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		Total Sub Head :			4,96,113
			(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
					Total Sub Head :			11,430
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	1,600
					Total Object Head-- 14 :			1,600
					Total Sub Head :			1,600
					Total Minor Head 1 :			5,20,573
		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 :			11,430
					Total Sub Major Head 1 :			5,32,003
					Total Major Head 2215 :			5,32,003
4215	01	102	(22) National Rural Drinking Water Programme (Nrdwp)	0	53. Major Works	State Plan	General-Voted	19,82,91,667

Reconciliation Sheet (Compiled Account)
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Run Date : 31/10/2023

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 59 C.E. (P.H.E.) Meghalaya Shillong

D.D.O. : 9327 C.E. (P.H.E) Shillong Meghalaya

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(22) National Rural Drinking Water Programme (Nrdwp)	0	Total Object Head-- 53 :			19,82,91,667
					Total Sub Head :			19,82,91,667
					Total Minor Head 102 :			19,82,91,667
					Total Sub Major Head 1 :			19,82,91,667
					Total Major Head 4215 :			19,82,91,667
Month Wise Total :								19,88,23,670

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	02. Wages	State Plan	General-Voted	1,57,770
					Total Object Head-- 2 :			1,57,770
					Total Sub Head :			1,57,770
			(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
					Total Sub Head :			11,430
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	1,553

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 59 C.E. (P.H.E.) Meghalaya Shillong

D.D.O. : 9327 C.E. (P.H.E) Shillong Meghalaya

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	Total Object Head-- 14 :			1,553
					Total Sub Head :			1,553
					Total Minor Head 1 :			1,82,183
		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 :			11,430
					Total Sub Major Head 1 :			1,93,613
					Total Major Head 2215 :			1,93,613
4215	01	102	(22) National Rural Drinking Water Programme (Nrdwp)	0	53. Major Works	State Plan	General-Voted	19,82,91,667
					Total Object Head-- 53 :			19,82,91,667
					Total Sub Head :			19,82,91,667
					Total Minor Head 102 :			19,82,91,667
					Total Sub Major Head 1 :			19,82,91,667
					Total Major Head 4215 :			19,82,91,667
					Month Wise Total :			19,84,85,280
					D.D.O. Total :			73,11,12,840
Reconciliation Portion								
					DDO wise Total (original +Reconciliation) :			73,11,12,840

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
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								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2,400
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	02	02. Wages	State Plan	General-Voted	9,46,620
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	06	06. Medical Treatment	State Plan	General-Voted	2,81,110
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,01,853
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	13	(13) Office Expenses	State Plan	General-Voted	3,87,300
27	2215	01	001	(03) Establishment Of Public Health Laboratory	000	02	02. Wages	State Plan	General-Voted	68,580
27	2215	01	001	(10) Establishment Of Sanitation Cell	000	02	02. Wages	State Plan	General-Voted	68,580
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	15,594
27	2215	01	005	(06) Establishment Of Monitoring Cell	000	02	02. Wages	State Plan	General-Voted	68,580
27	4215	01	102	(22) National Rural Drinking Water Programme (Nrdwp)	000	53	53. Major Works	State Plan	General-Voted	72,90,72,223
DDO Wise Total:										73,11,12,840

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 60 S.E. (P.H.E.) Tura Circle Tura

D.D.O. : 9328 S.E. (P.H.E) Tura Circle Tura

Month of Account: 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	9,600
Total Object Head-- 1 :								9,600
Total Sub Head :								9,600
Total Minor Head 1 :								9,600
Total Sub Major Head 1 :								9,600
Total Major Head 2215 :								9,600
Month Wise Total :								9,600

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	28,800
Total Object Head-- 2 :								28,800
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	48,000
Total Object Head-- 14 :								48,000
Total Sub Head :								76,800
Total Minor Head 1 :								76,800
Total Sub Major Head 1 :								76,800

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :	Public Health Engineering Department							
Source : 60	S.E. (P.H.E.) Tura Circle Tura							
D.D.O. :	9328	S.E. (P.H.E) Tura Circle Tura						
Month of Account:	05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215					Total Major Head 2215 :			76,800
					Month Wise Total :			76,800
Month of Account:	06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	28,800
					Total Object Head-- 2 :			28,800
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	29,610
					Total Object Head-- 11 :			29,610
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	58,995
					Total Object Head-- 13 :			58,995
					Total Sub Head :			1,17,405
					Total Minor Head 1 :			1,17,405
					Total Sub Major Head 1 :			1,17,405
					Total Major Head 2215 :			1,17,405
					Month Wise Total :			1,17,405

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source : 60** S.E. (P.H.E.) Tura Circle Tura**D.D.O. :** 9328 S.E. (P.H.E) Tura Circle Tura**Month of Account:** 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	28,800
Total Object Head-- 2 :								28,800
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	83,860
Total Object Head-- 11 :								83,860
Total Sub Head :								1,12,660
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	19,896
Total Object Head-- 14 :								19,896
Total Sub Head :								19,896
Total Minor Head 1 :								1,32,556
Total Sub Major Head 1 :								1,32,556
Total Major Head 2215 :								1,32,556
Month Wise Total :								1,32,556

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superintending Engineer Rural Circle &	0	02. Wages	State Plan	Voted-Sixth-Schedule-	28,800

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 60 S.E. (P.H.E.) Tura Circle Tura

D.D.O. : 9328 S.E. (P.H.E) Tura Circle Tura

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	Total Object Head-- 2 :			28,800	
								Total Sub Head :	28,800
								Total Minor Head 1 :	28,800
								Total Sub Major Head 1 :	28,800
								Total Major Head 2215 :	28,800
								Month Wise Total :	28,800

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	28,800	
								Total Object Head-- 2 :	28,800
								(11) Travel Expenses, Conveyance Allowances	14,626
								Total Object Head-- 11 :	14,626
								Total Sub Head :	43,426
								Total Minor Head 1 :	43,426
								Total Sub Major Head 1 :	43,426
								Total Major Head 2215 :	

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

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Up to Accounting Month September of Financial Year 2023-2024

Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source : 60	S.E. (P.H.E.) Tura Circle Tura									
D.D.O. :	9328	S.E. (P.H.E) Tura Circle Tura								
Month of Account:	09/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215								43,426		
Month Wise Total :								43,426		
D.D.O. Total :								4,08,587		
<i>Reconciliation Portion</i>										
2215	1	1	(06) Superintending Engineer Rural Circle & Establishment	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	-48,000		
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	48,000		
Reconciliation Total :								0		
DDO wise Total (original +Reconciliation) :								4,08,587		
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	9,600
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,44,000
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,28,096
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	58,995
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	0
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	67,896

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING
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Department :	Public Health Engineering Department	
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Source :	60	S.E. (P.H.E.) Tura Circle Tura
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D.D.O. :	9328	S.E. (P.H.E) Tura Circle Tura
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Reconciliation Portion**Summary of DDO Wise Expenditure**

Board/Telephones Bills (Bsnl)

Garo

DDO Wise Total:**4,08,587**

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
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:	04/2023							
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) Superintending Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	51,840
Total Object Head-- 2 :								51,840
Total Sub Head :								51,840
Total Minor Head 1 :								51,840
Total Sub Major Head 1 :								51,840
Total Major Head 2215 :								51,840
Month Wise Total :								51,840
Month of Account: 05/2023								
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) Superintending Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	51,840
Total Object Head-- 2 :								51,840
Total Sub Head :								51,840
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	993
Total Object Head-- 14 :								993
Total Sub Head :								993
Total Minor Head 1 :								52,833

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

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Up to Accounting Month September of Financial Year 2023-2024

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 61 S.E. (P.H.E.) Greater Shillong Circle

D.D.O. : 9329 S.E. (P.H.E) Greater Shillong Circle

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01				Total Sub Major Head 1 :			52,833
Total Major Head 2215 :								52,833
Month Wise Total :								52,833

Month of Account: 06/2023

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) Superintending Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	51,840
Total Object Head-- 2 :								51,840
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	21,571
Total Object Head-- 6 :								21,571
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	29,432
Total Object Head-- 11 :								29,432
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	27,987
Total Object Head-- 13 :								27,987
Total Sub Head :								1,30,830

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

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Up to Accounting Month September of Financial Year 2023-2024

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

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: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001			Total Minor Head 1 :			1,30,830
					Total Sub Major Head 1 :			1,30,830
					Total Major Head 2215 :			1,30,830
					Month Wise Total :			1,30,830

Month of Account: 07/2023

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) Superintending Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	51,840
					Total Object Head-- 2 :			51,840
					Total Sub Head :			51,840
					Total Minor Head 1 :			51,840
					Total Sub Major Head 1 :			51,840
					Total Major Head 2215 :			51,840
					Month Wise Total :			51,840

Month of Account: 08/2023

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) Superintending Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	51,840

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
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:	08/2023							
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) Superintending Engineer Greater Shillong Circle & His Establishment	0	Total Object Head-- 2 :			51,840
					Total Sub Head :			51,840
					Total Minor Head 1 :			51,840
					Total Sub Major Head 1 :			51,840
					Total Major Head 2215 :			51,840
					Month Wise Total :			51,840
Month of Account: 09/2023								
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) Superintending Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	51,840
					Total Object Head-- 2 :			51,840
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,30,575
					Total Object Head-- 6 :			1,30,575
					Total Sub Head :			1,82,415
					Total Minor Head 1 :			1,82,415
					Total Sub Major Head 1 :			1,82,415
					Total Major Head 2215 :			1,82,415
					Month Wise Total :			1,82,415

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
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								
D.D.O. Total :										5,21,598
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										5,21,598
<u>Summary of DDO Wise Expenditure</u>										
27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,11,040
27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,52,146
27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	29,432
27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	27,987
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	993
DDO Wise Total:										5,21,598

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 62 S.E. (P.H.E.) Rural Circle Shillong

D.D.O. : 9330 S.E. (P.H.E) Rural Circle Shillong

Month of Account: 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,540
Total Object Head-- 2 :								81,540
Total Sub Head :								81,540
Total Minor Head 1 :								81,540
Total Sub Major Head 1 :								81,540
Total Major Head 2215 :								81,540
Month Wise Total :								81,540

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,540
Total Object Head-- 2 :								81,540
06.Medical Treatment								2,62,500
Total Object Head-- 6 :								2,62,500
Total Sub Head :								3,44,040
Total Minor Head 1 :								3,44,040
Total Sub Major Head 1 :								3,44,040

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
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:	05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215					Total Major Head 2215 :			3,44,040
					Month Wise Total :			3,44,040
Month of Account:	06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,540
					Total Object Head-- 2 :			81,540
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	84,740
					Total Object Head-- 11 :			84,740
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	60,000
					Total Object Head-- 13 :			60,000
					Total Sub Head :			2,26,280
					Total Minor Head 1 :			2,26,280
					Total Sub Major Head 1 :			2,26,280
					Total Major Head 2215 :			2,26,280
					Month Wise Total :			2,26,280

Reconciliation Sheet (Compiled Account)
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 62 S.E. (P.H.E.) Rural Circle Shillong**D.D.O. :** 9330 S.E. (P.H.E) Rural Circle Shillong**Month of Account:** 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,540
Total Object Head-- 2 :								81,540
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	54,696
Total Object Head-- 6 :								54,696
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	37,964
Total Object Head-- 11 :								37,964
Total Sub Head :								1,74,200
Total Minor Head 1 :								1,74,200
Total Sub Major Head 1 :								1,74,200
Total Major Head 2215 :								1,74,200
Month Wise Total :								1,74,200

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,540

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2023-2024

Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
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:	08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	Total Object Head-- 2 :			81,540
					Total Sub Head :			81,540
					Total Minor Head 1 :			81,540
					Total Sub Major Head 1 :			81,540
					Total Major Head 2215 :			81,540
					Month Wise Total :			81,540
Month of Account:	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,540
					Total Object Head-- 2 :			81,540
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,54,533
					Total Object Head-- 6 :			2,54,533
					Total Sub Head :			3,36,073
					Total Minor Head 1 :			3,36,073
					Total Sub Major Head 1 :			3,36,073
					Total Major Head 2215 :			3,36,073
					Month Wise Total :			3,36,073

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2023-2024

Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
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								
D.D.O. Total :										12,43,673
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										12,43,673
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,89,240
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	5,71,729
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,22,704
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	60,000
DDO Wise Total:										12,43,673

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2023-2024

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I

D.D.O. : 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong

Month of Account: 04/2023

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	2,23,788
Total Object Head-- 2 :								2,23,788
Total Sub Head :								2,23,788
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,30,000
Total Object Head-- 14 :								3,30,000
Total Sub Head :								3,30,000
Total Minor Head 1 :								5,53,788
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,13,083
Total Object Head-- 27 :								27,13,083
Total Sub Head :								27,13,083
Total Minor Head 101 :								27,13,083
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,41,961
Total Object Head-- 27 :								3,41,961
Total Sub Head :								3,41,961
Total Minor Head 102 :								3,41,961
Total Sub Major Head 1 :								36,08,832
Total Major Head 2215 :								36,08,832

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2023-2024

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I

D.D.O. : 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong

Month of Account: 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Month Wise Total : 36,08,832

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,23,788				
					Total Object Head-- 2 :							2,23,788
					Total Sub Head :							2,23,788
					Total Minor Head 1 :							2,23,788
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,35,170				
					Total Object Head-- 27 :							26,35,170
					Total Sub Head :							26,35,170
					Total Minor Head 101 :							26,35,170
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,30,930				
					Total Object Head-- 27 :							3,30,930
Total Sub Head :							3,30,930					
Total Minor Head 102 :							3,30,930					
Total Sub Major Head 1 :							31,89,888					

Reconciliation Sheet (Compiled Account)
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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I

D.D.O. : 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Total Major Head 2215 :			31,89,888
					Month Wise Total :			31,89,888

Month of Account: 06/2023

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	7,000
					Total Object Head-- 1 :			7,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,23,788
					Total Object Head-- 2 :			2,23,788
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	39,776
					Total Object Head-- 6 :			39,776
					Total Sub Head :			2,70,564
					Total Minor Head 1 :			2,70,564
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,31,087
					Total Object Head-- 27 :			27,31,087
					Total Sub Head :			27,31,087
					Total Minor Head 101 :			27,31,087

Reconciliation Sheet (Compiled Account)
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I**D.D.O. :** 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong**Month of Account:** 06/2023

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	3,41,961
Total Object Head-- 27 :								3,41,961
Total Sub Head :								3,41,961
Total Minor Head 102 :								3,41,961
Total Sub Major Head 1 :								33,43,612
Total Major Head 2215 :								33,43,612
Month Wise Total :								33,43,612

Month of Account: 07/2023

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	2,25,524
Total Object Head-- 2 :								2,25,524
06. Medical Expenses								3,83,647
Total Object Head-- 6 :								3,83,647
Total Sub Head :								6,09,171
Total Minor Head 1 :								6,09,171
		101	(04) Repairs And Maintenance Of Urban Water	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-	26,98,334

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I**D.D.O. :** 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong**Month of Account:** 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	Total Object Head-- 27 :			26,98,334
					Total Sub Head :			26,98,334
					Total Minor Head 101 :			26,98,334
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,42,660
					Total Object Head-- 27 :			3,42,660
					Total Sub Head :			3,42,660
					Total Minor Head 102 :			3,42,660
					Total Sub Major Head 1 :			36,50,165
					Total Major Head 2215 :			36,50,165
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	45,00,000
					Total Object Head-- 53 :			45,00,000
					Total Sub Head :			45,00,000
					Total Minor Head 102 :			45,00,000
					Total Sub Major Head 1 :			45,00,000
					Total Major Head 4215 :			45,00,000
					Month Wise Total :			81,50,165
Month of Account: 08/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

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: 08/2023

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	2,25,524
Total Object Head-- 2 :								2,25,524
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	37,150
Total Object Head-- 6 :								37,150
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	70,655
Total Object Head-- 11 :								70,655
Total Sub Head :								3,33,329
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,85,740
Total Object Head-- 14 :								1,85,740
Total Sub Head :								1,85,740
Total Minor Head 1 :								5,19,069
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,76,790
Total Object Head-- 27 :								28,76,790
Total Sub Head :								28,76,790
Total Minor Head 101 :								28,76,790

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**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:** 08/2023

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	3,54,082
Total Object Head-- 27 :								3,54,082
Total Sub Head :								3,54,082
Total Minor Head 102 :								3,54,082
Total Sub Major Head 1 :								37,49,941
Total Major Head 2215 :								37,49,941
Month Wise Total :								37,49,941

Month of Account: 09/2023

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	2,15,146
Total Object Head-- 2 :								2,15,146
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	35,132
Total Object Head-- 6 :								35,132
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	90,000
Total Object Head-- 13 :								90,000

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source : 63** E.E. (P.H.E.) Greater Shillong Water Supply Division- I**D.D.O. :** 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong**Month of Account:** 09/2023

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 :			3,40,278
					Total Minor Head 1 :			3,40,278
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,56,200
					Total Object Head-- 27 :			1,56,200
				8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,49,519
					Total Object Head-- 27 :			33,49,519
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,14,984
					Total Object Head-- 27 :			30,14,984
					Total Sub Head :			65,20,703
					Total Minor Head 101 :			65,20,703
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	91,283
					Total Object Head-- 27 :			91,283
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,77,933
					Total Object Head-- 27 :			3,77,933
					Total Sub Head :			4,69,216
					Total Minor Head 102 :			4,69,216

Reconciliation Sheet (Compiled Account)
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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :	Public Health Engineering Department										
Source :	63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I									
D.D.O. :	9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong									
Month of Account:	09/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
2215	01	Total Sub Major Head 1 :									73,30,197
Total Major Head 2215 :										73,30,197	
4215	01	101	(05) Each Schemes (Khasi)		9	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi		60,21,346	
Total Object Head-- 53 :										60,21,346	
Total Sub Head :										60,21,346	
Total Minor Head 101 :										60,21,346	
Total Sub Major Head 1 :										60,21,346	
Total Major Head 4215 :										60,21,346	
Month Wise Total :										1,33,51,543	
D.D.O. Total :										3,53,93,981	
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconciliation) :										3,53,93,981	
<i>Summary of DDO Wise Expenditure</i>											
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,000	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	13,37,558	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,95,705	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	70,655	

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
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								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
							Conveyance Allowances		Khasi	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	90,000
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	5,15,740
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	1,56,200
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	33,49,519
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	1,66,69,448
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	91,283
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	20,89,527
27	4215	01	101	(05) Each Schemes (Khasi)	009	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	60,21,346
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	45,00,000
DDO Wise Total:										3,53,93,981

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source : 64** E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang**D.D.O. :** 9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang**Month of Account:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,49,860
Total Object Head-- 2 :								3,49,860
Total Sub Head :								3,49,860
Total Minor Head 1 :								3,49,860
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,31,809
Total Object Head-- 27 :								30,31,809
Total Sub Head :								30,31,809
Total Minor Head 101 :								30,31,809
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,67,419
Total Object Head-- 27 :								25,67,419
Total Sub Head :								25,67,419
Total Minor Head 102 :								25,67,419
Total Sub Major Head 1 :								59,49,088
Total Major Head 2215 :								59,49,088
Month Wise Total :								59,49,088

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**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:** 06/2023

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	1,74,930
Total Object Head-- 2 :								1,74,930
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,20,777
Total Object Head-- 6 :								2,20,777
Total Sub Head :								3,95,707
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	4,94,497
Total Object Head-- 14 :								4,94,497
Total Sub Head :								4,94,497
Total Minor Head 1 :								8,90,204
Total Sub Major Head 1 :								8,90,204
Total Major Head 2215 :								8,90,204
Month Wise Total :								8,90,204

Month of Account: 07/2023

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	1,74,930
Total Object Head-- 2 :								

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2023-2024

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang

D.D.O. : 9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang

Month of Account: 07/2023

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				1,74,930
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	75,000
					Total Object Head-- 11 :			75,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					Total Object Head-- 13 :			50,000
					Total Sub Head :			2,99,930
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,36,644
					Total Object Head-- 14 :			3,36,644
					Total Sub Head :			3,36,644
					Total Minor Head 1 :			6,36,574
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	4	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	31,25,873
					Total Object Head-- 27 :			31,25,873

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2023-2024

Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :		64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang						
D.D.O. :		9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang						
Month of Account: 07/2023								
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)		Total Sub Head :			31,25,873
					Total Minor Head 101 :			31,50,873
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,20,080
					Total Object Head-- 27 :			26,20,080
					Total Sub Head :			26,20,080
					Total Minor Head 102 :			26,20,080
					Total Sub Major Head 1 :			64,07,527
					Total Major Head 2215 :			64,07,527
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	45,000
					Total Object Head-- 27 :			45,000
					Total Sub Head :			45,000
					Total Minor Head 53 :			45,000
					Total Sub Major Head 7 :			45,000
					Total Major Head 2216 :			45,000
					Month Wise Total :			64,52,527
Month of Account: 08/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source : 64** E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang**D.D.O. :** 9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang**Month of Account:** 08/2023

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	1,74,930
Total Object Head-- 2 :								1,74,930
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,32,432
Total Object Head-- 6 :								1,32,432
Total Sub Head :								3,07,362
Total Minor Head 1 :								3,07,362
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,74,514
Total Object Head-- 27 :								16,74,514
Total Sub Head :								16,74,514
Total Minor Head 101 :								16,74,514
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	13,55,149
Total Object Head-- 27 :								13,55,149
Total Sub Head :								13,55,149
Total Minor Head 102 :								13,55,149
Total Sub Major Head 1 :								33,37,025
Total Major Head 2215 :								33,37,025
Month Wise Total :								33,37,025

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source : 64** E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang**D.D.O. :** 9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang**Month of Account:** 09/2023

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	1,74,930
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	1,12,106
Total Object Head-- 14 :								1,12,106
Total Sub Head :								1,12,106
Total Minor Head 1 :								2,87,036
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,000
Total Object Head-- 27 :								20,000
Total Sub Head :								20,000
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,00,000
Total Object Head-- 27 :								6,00,000
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,86,195
Total Object Head-- 27 :								16,86,195
Total Sub Head :								22,86,195
Total Minor Head 101 :								23,06,195

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Up to Accounting Month September of Financial Year 2023-2024

Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source : 64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang							
D.D.O. :	9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang							
Month of Account:	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	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	13,65,043
Total Object Head-- 27 :								13,65,043
Total Sub Head :								23,65,043
Total Minor Head 102 :								23,65,043
Total Sub Major Head 1 :								49,58,274
Total Major Head 2215 :								49,58,274
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,50,000
Total Object Head-- 53 :								12,50,000
Total Sub Head :								12,50,000
Total Minor Head 102 :								12,50,000
Total Sub Major Head 1 :								12,50,000
Total Major Head 4215 :								12,50,000
Month Wise Total :								62,08,274
D.D.O. Total :								2,28,37,118
<i>Reconciliation Portion</i>								

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2023-2024

Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
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								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										2,28,37,118
<u>Summary of DDO Wise Expenditure</u>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	10,49,580
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,53,209
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	75,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	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	9,43,247
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	20,000
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	25,000
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	6,00,000
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	95,18,391
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	10,00,000
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	79,07,691
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	45,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,50,000
DDO Wise Total:										

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING
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
<i>Reconciliation Portion</i>		
<i>Summary of DDO Wise Expenditure</i>		
		2,28,37,118

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

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 65 E.E. (P.H.E.) Nongstoin Division Nongstoin**D.D.O. :** 9332 Executive Engineer (Phe) Nongstoin Division Nongstoin**Month of Account:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,14,300
Total Object Head-- 2 :								1,14,300
Total Sub Head :								1,14,300
Total Minor Head 1 :								1,14,300
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,37,076
Total Object Head-- 27 :								31,37,076
Total Sub Head :								31,37,076
Total Minor Head 102 :								31,37,076
Total Sub Major Head 1 :								32,51,376
Total Major Head 2215 :								32,51,376
Month Wise Total :								32,51,376

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,14,300
Total Object Head-- 2 :								1,14,300
Total Sub Head :								1,14,300

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Up to Accounting Month September of Financial Year 2023-2024

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 65 E.E. (P.H.E.) Nongstoin Division Nongstoin

D.D.O. : 9332 Executive Engineer (Phe) Nongstoin Division Nongstoin

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001			Total Minor Head 1 :			1,14,300
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,35,880
					Total Object Head-- 27 :			30,35,880
					Total Sub Head :			30,35,880
					Total Minor Head 102 :			30,35,880
					Total Sub Major Head 1 :			31,50,180
					Total Major Head 2215 :			31,50,180
					Month Wise Total :			31,50,180

Month of Account: 06/2023

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	16,800
					Total Object Head-- 1 :			16,800
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,23,300
					Total Object Head-- 2 :			1,23,300
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	73,602
					Total Object Head-- 6 :			73,602

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Up to Accounting Month September of Financial Year 2023-2024

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 65 E.E. (P.H.E.) Nongstoin Division Nongstoin

D.D.O. : 9332 Executive Engineer (Phe) Nongstoin Division Nongstoin

Month of Account: 06/2023

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 :			2,13,702
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	13,40,226
					Total Object Head-- 14 :			13,40,226
					Total Sub Head :			13,40,226
					Total Minor Head 1 :			15,53,928
					Total Sub Major Head 1 :			15,53,928
					Total Major Head 2215 :			15,53,928
					Month Wise Total :			15,53,928

Month of Account: 07/2023

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	1,18,500
					Total Object Head-- 2 :			1,18,500
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	73,332
					Total Object Head-- 11 :			73,332
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	49,336

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 65 E.E. (P.H.E.) Nongstoin Division Nongstoin**D.D.O. :** 9332 Executive Engineer (Phe) Nongstoin Division Nongstoin**Month of Account:** 07/2023

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 :			49,336
Total Sub Head :								2,41,168
Total Minor Head 1 :								2,41,168
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	56,200
Total Object Head-- 27 :								56,200
Total Sub Head :								56,200
Total Minor Head 101 :								56,200
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	62,83,116
Total Object Head-- 27 :								62,83,116
Total Sub Head :								62,83,116
Total Minor Head 102 :								62,83,116
Total Sub Major Head 1 :								65,80,484
Total Major Head 2215 :								65,80,484
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	45,000
Total Object Head-- 27 :								45,000
Total Sub Head :								45,000
Total Minor Head 53 :								45,000
D.D.O. Total :								

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	65 E.E. (P.H.E.) Nongstoin Division Nongstoin							
D.D.O. :	9332 Executive Engineer (Phe) Nongstoin Division Nongstoin							
Month of Account:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07				Total Sub Major Head 7 :			45,000
					Total Major Head 2216 :			45,000
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	72,91,478
					Total Object Head-- 53 :			72,91,478
					Total Sub Head :			72,91,478
					Total Minor Head 102 :			72,91,478
					Total Sub Major Head 1 :			72,91,478
					Total Major Head 4215 :			72,91,478
					Month Wise Total :			1,39,16,962
Month of Account:	08/2023							
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	1,18,500
					Total Object Head-- 2 :			1,18,500
					Total Sub Head :			1,18,500
					Total Minor Head 1 :			1,18,500
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,50,908

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	65 E.E. (P.H.E.) Nongstoin Division Nongstoin							
D.D.O. :	9332 Executive Engineer (Phe) Nongstoin Division Nongstoin							
Month of Account:	08/2023							
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	2	Total Object Head-- 27 :			32,50,908
					Total Sub Head :			32,50,908
					Total Minor Head 102 :			32,50,908
					Total Sub Major Head 1 :			33,69,408
					Total Major Head 2215 :			33,69,408
					Month Wise Total :			33,69,408
Month of Account:	09/2023							
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	1,13,500
					Total Object Head-- 2 :			1,13,500
					Total Sub Head :			1,13,500
					Total Minor Head 1 :			1,13,500
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,00,000
					Total Object Head-- 27 :			25,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,73,863
					Total Object Head-- 27 :			34,73,863

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 65 E.E. (P.H.E.) Nongstoin Division Nongstoin

D.D.O. : 9332 Executive Engineer (Phe) Nongstoin Division Nongstoin

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills		Total Sub Head :			59,73,863
					Total Minor Head 102 :			59,73,863
					Total Sub Major Head 1 :			60,87,363
					Total Major Head 2215 :			60,87,363
					Month Wise Total :			60,87,363
								3,13,29,217

Reconciliation Portion

2215	1	102	(02) Repair And Maintenance Of Rural Water Supply Sch	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,37,076
2215	1	102	(02) Repair And Maintenance Of Rural Water Supply Sch	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	-31,37,076
Reconciliation Total :								0
DDO wise Total (original +Reconciliation) :								3,13,29,217

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	16,800
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,02,400
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-	73,602

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Up to Accounting Month September of Financial Year 2023-2024

Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :	Public Health Engineering Department										
Source : 65	E.E. (P.H.E.) Nongstoin Division Nongstoin										
D.D.O. :	9332	Executive Engineer (Phe) Nongstoin Division Nongstoin									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
											Khasi
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	73,332	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	49,336	
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	13,40,226	
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	56,200	
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	1,20,34,024	
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	96,46,819	
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	45,000	
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	72,91,478	
DDO Wise Total:										3,13,29,217	

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source : 66** E.E. (P.H.E.) Hills Division Shillong**D.D.O. :** 9333 Executive Engineer (Phe) Hills Division Shillong**Month of Account:** 04/2023

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	70,866
Total Object Head-- 2 :								70,866
Total Sub Head :								70,866
Total Minor Head 1 :								70,866
Total Sub Major Head 1 :								70,866
Total Major Head 2215 :								70,866
Month Wise Total :								70,866

Month of Account: 05/2023

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	2,31,234
Total Object Head-- 2 :								2,31,234
Total Sub Head :								2,31,234
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	23,64,000
Total Object Head-- 14 :								23,64,000
Total Sub Head :								23,64,000
Total Minor Head 1 :								25,95,234

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 66 E.E. (P.H.E.) Hills Division Shillong**D.D.O. :** 9333 Executive Engineer (Phe) Hills Division Shillong**Month of Account:** 05/2023

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	1,70,42,994
Total Object Head-- 27 :								1,70,42,994
Total Sub Head :								1,70,42,994
Total Minor Head 102 :								1,70,42,994
Total Sub Major Head 1 :								1,96,38,228
Total Major Head 2215 :								1,96,38,228
Month Wise Total :								1,96,38,228

Month of Account: 06/2023

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	1,53,500
Total Object Head-- 2 :								1,53,500
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
Total Object Head-- 6 :								1,50,000
Total Sub Head :								3,03,500
Total Minor Head 1 :								3,03,500
		102	(02) Repair And Maintenance Of Rural Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	89,12,817

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 66 E.E. (P.H.E.) Hills Division Shillong

D.D.O. : 9333 Executive Engineer (Phe) Hills Division Shillong

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	Total Object Head-- 27 :			89,12,817	
								Total Sub Head :	89,12,817
								Total Minor Head 102 :	89,12,817
								Total Sub Major Head 1 :	92,16,317
								Total Major Head 2215 :	92,16,317
								Month Wise Total :	92,16,317

Month of Account: 07/2023

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	82,164			
								Total Object Head-- 1 :	82,164		
								02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,49,352
								Total Object Head-- 2 :	1,49,352		
								(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	75,000
								Total Object Head-- 11 :	75,000		
								(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	90,000

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
Department :		Public Health Engineering Department										
Source :		66 E.E. (P.H.E.) Hills Division Shillong										
D.D.O. :		9333 Executive Engineer (Phe) Hills Division Shillong										
Month of Account:		07/2023										
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 :			90,000				
				Total Sub Head :						3,96,516		
				0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	15,24,475				
		Total Object Head-- 14 :						15,24,475				
		Total Sub Head :						15,24,475				
		Total Minor Head 1 :						19,20,991				
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000				
						Total Object Head-- 27 :						1,50,000
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,50,000				
						Total Object Head-- 27 :						2,50,000
						Total Sub Head :						4,00,000
		Total Minor Head 101 :						4,00,000				
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	83,86,377				
Total Object Head-- 27 :						83,86,377						
Total Sub Head :						83,86,377						
Total Minor Head 102 :						83,86,377						
Total Sub Major Head 1 :						1,07,07,368						

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 66 E.E. (P.H.E.) Hills Division Shillong**D.D.O. :** 9333 Executive Engineer (Phe) Hills Division Shillong**Month of Account:** 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
				Total Major Head 2215 :				1,07,07,368
2215								
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	45,000
				Total Object Head-- 27 :				45,000
				Total Sub Head :				45,000
				Total Minor Head 53 :				45,000
				Total Sub Major Head 7 :				45,000
				Total Major Head 2216 :				45,000
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
				Total Object Head-- 53 :				20,00,000
				Total Sub Head :				20,00,000
				Total Minor Head 102 :				20,00,000
				Total Sub Major Head 1 :				20,00,000
				Total Major Head 4215 :				20,00,000
				Month Wise Total :				1,27,52,368
				Month of Account: 08/2023				
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-	70,866

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source : 66** E.E. (P.H.E.) Hills Division Shillong**D.D.O. :** 9333 Executive Engineer (Phe) Hills Division Shillong**Month of Account:** 08/2023

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 :			70,866	
								Total Sub Head :	70,866
								Total Minor Head 1 :	70,866
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	45,80,746	
								Total Object Head-- 27 :	45,80,746
								Total Sub Head :	45,80,746
								Total Minor Head 102 :	45,80,746
								Total Sub Major Head 1 :	46,51,612
								Total Major Head 2215 :	46,51,612
								Month Wise Total :	46,51,612

Month of Account: 09/2023

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	2,35,382	
								Total Object Head-- 2 :	2,35,382
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,22,822	
								Total Object Head-- 6 :	2,22,822

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 66 E.E. (P.H.E.) Hills Division Shillong

D.D.O. : 9333 Executive Engineer (Phe) Hills Division Shillong

Month of Account: 09/2023

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 :			4,58,204
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	12,54,889
					Total Object Head-- 14 :			12,54,889
					Total Sub Head :			12,54,889
					Total Minor Head 1 :			17,13,093
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	38,00,000
					Total Object Head-- 27 :			38,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,41,40,658
					Total Object Head-- 27 :			1,41,40,658
					Total Sub Head :			1,79,40,658
					Total Minor Head 102 :			1,79,40,658
		911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	-18,762
					Total Object Head-- 70 :			-18,762
					Total Sub Head :			-18,762
					Total Minor Head 911 :			-18,762
					Total Sub Major Head 1 :			1,96,34,989
					Total Major Head 2215 :			1,96,34,989

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Demand No.		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department								
Source :		66		E.E. (P.H.E.) Hills Division Shillong						
D.D.O. :		9333		Executive Engineer (Phe) Hills Division Shillong						
Month of Account:		09/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	70,38,400		
								Total Object Head-- 53 :	70,38,400	
								Total Sub Head :	70,38,400	
								Total Minor Head 102 :	70,38,400	
								Total Sub Major Head 1 :	70,38,400	
								Total Major Head 4215 :	70,38,400	
								Month Wise Total :	2,66,73,389	
								D.D.O. Total :	7,30,02,780	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	7,30,02,780	
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	82,164
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,11,200
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,72,822
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	75,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	90,000
								14. Rents, Rates And Taxes	State Plan	

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
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								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14			Voted-Sixth-Schedule-Khasi	51,43,364
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	1,50,000
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	2,50,000
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	38,00,000
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	5,30,63,592
27	2215	01	911	(01) Deduct-Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	-18,762
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	45,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	70,38,400
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
DDO Wise Total:										7,30,02,780

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department								
Source :	67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong								
D.D.O. :	9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong								
Month of Account:	04/2023								
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	82,677	
								Total Object Head-- 2 :	82,677
								Total Sub Head :	82,677
								Total Minor Head 1 :	82,677
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,88,322	
								Total Object Head-- 27 :	16,88,322
								Total Sub Head :	16,88,322
								Total Minor Head 102 :	16,88,322
								Total Sub Major Head 1 :	17,70,999
								Total Major Head 2215 :	17,70,999
								Month Wise Total :	17,70,999
Month of Account:	05/2023								
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	94,488	
								Total Object Head-- 2 :	94,488
								Total Sub Head :	94,488

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong

D.D.O. : 9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong

Month of Account: 05/2023

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 :					94,488
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,36,730
Total Object Head-- 27 :								17,36,730
Total Sub Head :								17,36,730
Total Minor Head 102 :								17,36,730
Total Sub Major Head 1 :								18,31,218
Total Major Head 2215 :								18,31,218
Month Wise Total :								18,31,218

Month of Account: 06/2023

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	94,488
Total Object Head-- 2 :								94,488
Total Sub Head :								94,488
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	18,67,160
Total Object Head-- 14 :								18,67,160
Total Sub Head :								18,67,160

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong

D.D.O. : 9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong

Month of Account: 06/2023

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 :			19,61,648
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,17,030
					Total Object Head-- 27 :			19,17,030
					Total Sub Head :			19,17,030
					Total Minor Head 102 :			19,17,030
					Total Sub Major Head 1 :			38,78,678
					Total Major Head 2215 :			38,78,678
					Month Wise Total :			38,78,678

Month of Account: 07/2023

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	91,440
					Total Object Head-- 2 :			91,440
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	75,000
					Total Object Head-- 11 :			75,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	90,000

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong**D.D.O. :** 9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong**Month of Account:** 07/2023

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 :			90,000
					Total Sub Head :			2,56,440
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	11,78,374
					Total Object Head-- 14 :			11,78,374
					Total Sub Head :			11,78,374
					Total Minor Head 1 :			14,34,814
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,39,651
					Total Object Head-- 27 :			17,39,651
					Total Sub Head :			17,39,651
					Total Minor Head 102 :			17,39,651
					Total Sub Major Head 1 :			31,74,465
					Total Major Head 2215 :			31,74,465
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 53 :			2,00,000
					Total Sub Head :			2,00,000
					Total Minor Head 102 :			2,00,000
					Total Sub Major Head 1 :			2,00,000
					D.D.O. Total :			

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong							
D.D.O. :	9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong							
Month of Account:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215					Total Major Head 4215 :			2,00,000
					Month Wise Total :			33,74,465
Month of Account:	08/2023							
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	94,488
					Total Object Head-- 2 :			94,488
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	83,435
					Total Object Head-- 6 :			83,435
					Total Sub Head :			1,77,923
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	6,25,040
					Total Object Head-- 14 :			6,25,040
					Total Sub Head :			6,25,040
					Total Minor Head 1 :			8,02,963
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,51,686
					Total Object Head-- 27 :			17,51,686
					Total Sub Head :			17,51,686

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department								
Source :	67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong								
D.D.O. :	9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong								
Month of Account:	08/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	102			Total Minor Head 102 :			17,51,686	
					Total Sub Major Head 1 :			25,54,649	
					Total Major Head 2215 :			25,54,649	
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	42,00,000	
					Total Object Head-- 53 :			42,00,000	
					Total Sub Head :			42,00,000	
					Total Minor Head 102 :			42,00,000	
					Total Sub Major Head 1 :			42,00,000	
					Total Major Head 4215 :			42,00,000	
					Month Wise Total :			67,54,649	
Month of Account:	09/2023								
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	94,488	
					Total Object Head-- 2 :			94,488	
					Total Sub Head :			94,488	
					Total Minor Head 1 :			94,488	
		102	(02) Repair And Maintenance Of Rural Water Supply	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-	10,00,000	

Reconciliation Sheet (Compiled Account)
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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :	Public Health Engineering Department										
Source :	67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong									
D.D.O. :	9334	Executive Engineer (Phe) Sewerage And Drainage Division Shillong									
Month of Account:	09/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	Total Object Head-- 27 :					10,00,000	
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,72,096			
					Total Object Head-- 27 :					19,72,096	
					Total Sub Head :					29,72,096	
					Total Minor Head 102 :					29,72,096	
					Total Sub Major Head 1 :					30,66,584	
					Total Major Head 2215 :					30,66,584	
					Month Wise Total :					30,66,584	
										2,06,76,593	
Reconciliation Portion											
					DDO wise Total (original +Reconciliation) :					2,06,76,593	
Summary of DDO Wise Expenditure											
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,52,069	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	83,435	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	75,000	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	90,000	
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	36,70,574	

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong**D.D.O. :** 9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong***Reconciliation Portion******Summary of DDO Wise Expenditure***

Board/Telephones Bills (Bsnl)

Khasi

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	10,00,000
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	1,08,05,515
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	42,00,000
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
DDO Wise Total:										2,06,76,593

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source : 68** E.E. (P.H.E.) Electrical Division Mawphlang**D.D.O. :** 9335 Executive Engineer (Phe) Electrical Division Mawphlang**Month of Account:** 04/2023

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	1,62,94,800
Total Object Head-- 14 :								1,62,94,800
Total Sub Head :								1,62,94,800
Total Minor Head 1 :								1,62,94,800
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,60,51,458
Total Object Head-- 27 :								1,60,51,458
Total Sub Head :								1,60,51,458
Total Minor Head 101 :								1,60,51,458
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,02,78,109
Total Object Head-- 27 :								1,02,78,109
Total Sub Head :								1,02,78,109
Total Minor Head 102 :								1,02,78,109
Total Sub Major Head 1 :								4,26,24,367
Total Major Head 2215 :								4,26,24,367
Month Wise Total :								4,26,24,367

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source : 68** E.E. (P.H.E.) Electrical Division Mawphlang**D.D.O. :** 9335 Executive Engineer (Phe) Electrical Division Mawphlang**Month of Account:** 05/2023

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	2,27,800
Total Object Head-- 2 :								2,27,800
Total Sub Head :								2,27,800
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,79,45,809
Total Object Head-- 14 :								1,79,45,809
Total Sub Head :								1,79,45,809
Total Minor Head 1 :								1,81,73,609
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,60,35,575
Total Object Head-- 27 :								1,60,35,575
Total Sub Head :								1,60,35,575
Total Minor Head 101 :								1,60,35,575
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	97,05,310
Total Object Head-- 27 :								97,05,310
Total Sub Head :								97,05,310
Total Minor Head 102 :								97,05,310
Total Sub Major Head 1 :								4,39,14,494
Total Major Head 2215 :								4,39,14,494

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source : 68	E.E. (P.H.E.) Electrical Division Mawphlang							
D.D.O. :	9335 Executive Engineer (Phe) Electrical Division Mawphlang							
Month of Account:	05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								4,39,14,494
Month of Account:	06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-2,322
Total Object Head-- 1 :								-2,322
					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	14,573
Total Object Head-- 6 :								14,573
Total Sub Head :								1,72,751
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,99,54,163
Total Object Head-- 14 :								1,99,54,163
Total Sub Head :								1,99,54,163
Total Minor Head 1 :								2,01,26,914
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,60,43,958

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**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:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	Total Object Head-- 27 :			1,60,43,958	
								Total Sub Head :	1,60,43,958
								Total Minor Head 101 :	1,60,43,958
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,04,46,530	
								Total Object Head-- 27 :	1,04,46,530
								Total Sub Head :	1,04,46,530
								Total Minor Head 102 :	1,04,46,530
								Total Sub Major Head 1 :	4,66,17,402
								Total Major Head 2215 :	4,66,17,402
								Month Wise Total :	4,66,17,402

Month of Account: 07/2023

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	1,60,500	
								Total Object Head-- 2 :	1,60,500
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	75,000	

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**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:** 07/2023

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 :			75,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	89,984
					Total Object Head-- 13 :			89,984
					Total Sub Head :			3,25,484
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,80,98,186
					Total Object Head-- 14 :			1,80,98,186
					Total Sub Head :			1,80,98,186
					Total Minor Head 1 :			1,84,23,670
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,66,94,702
					Total Object Head-- 27 :			1,66,94,702
					Total Sub Head :			1,66,94,702
					Total Minor Head 101 :			1,66,94,702
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,04,16,730
					Total Object Head-- 27 :			1,04,16,730
					Total Sub Head :			1,04,16,730
					Total Minor Head 102 :			1,04,16,730
					Total Sub Major Head 1 :			4,55,35,102

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
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:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215					Total Major Head 2215 :			4,55,35,102
					Month Wise Total :			4,55,35,102
Month of Account:	08/2023							
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	-1,31,416
					Total Object Head-- 1 :			-1,31,416
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,15,813
					Total Object Head-- 6 :			2,15,813
					Total Sub Head :			84,397
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,93,59,915
					Total Object Head-- 14 :			1,93,59,915
					Total Sub Head :			1,93,59,915
					Total Minor Head 1 :			1,94,44,312
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	93,98,926
					Total Object Head-- 27 :			93,98,926
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule-	11,99,579

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source : 68** E.E. (P.H.E.) Electrical Division Mawphlang**D.D.O. :** 9335 Executive Engineer (Phe) Electrical Division Mawphlang**Month of Account:** 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	5	Total Object Head-- 27 :			11,99,579
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	74,250
					Total Object Head-- 27 :			74,250
					Total Sub Head :			1,06,72,755
					Total Minor Head 101 :			1,06,72,755
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	22,79,122
					Total Object Head-- 27 :			22,79,122
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	77,400
					Total Object Head-- 27 :			77,400
					Total Sub Head :			23,56,522
					Total Minor Head 102 :			23,56,522
					Total Sub Major Head 1 :			3,24,73,589
					Total Major Head 2215 :			3,24,73,589
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	63,00,000
					Total Object Head-- 53 :			63,00,000
					Total Sub Head :			63,00,000
					Total Minor Head 102 :			63,00,000

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source : 68** E.E. (P.H.E.) Electrical Division Mawphlang**D.D.O. :** 9335 Executive Engineer (Phe) Electrical Division Mawphlang**Month of Account:** 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01				Total Sub Major Head 1 :			63,00,000
					Total Major Head 4215 :			63,00,000
					Month Wise Total :			3,87,73,589

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,12,640
					Total Object Head-- 2 :			4,12,640
					Total Sub Head :			4,12,640
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,96,24,112
					Total Object Head-- 14 :			1,96,24,112
					Total Sub Head :			1,96,24,112
					Total Minor Head 1 :			2,00,36,752
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	13	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,500
					Total Object Head-- 27 :			37,500
				14	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,200
					Total Object Head-- 27 :			41,200

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :		Public Health Engineering Department								
Source :		68 E.E. (P.H.E.) Electrical Division Mawphlang								
D.D.O. :		9335 Executive Engineer (Phe) Electrical Division Mawphlang								
Month of Account:		09/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	14				41,200		
				15	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	43,700		
							Total Object Head-- 27 :		43,700	
							Total Sub Head :		1,22,400	
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,85,36,019		
								Total Object Head-- 27 :		1,85,36,019
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,23,285		
								Total Object Head-- 27 :		5,23,285
		12		27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,27,77,570			
						Total Object Head-- 27 :		3,27,77,570		
						Total Sub Head :		5,18,36,874		
						Total Minor Head 101 :		5,19,59,274		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	14,84,651		
								Total Object Head-- 27 :		14,84,651
4	27. Minor Works			State Plan	Voted-Sixth-Schedule-Khasi	2,02,61,021				
				Total Object Head-- 27 :		2,02,61,021				

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source : 68** E.E. (P.H.E.) Electrical Division Mawphlang**D.D.O. :** 9335 Executive Engineer (Phe) Electrical Division Mawphlang**Month of Account:** 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills		Total Sub Head :			2,17,45,672
					Total Minor Head 102 :			2,17,45,672
					Total Sub Major Head 1 :			9,37,41,698
					Total Major Head 2215 :			9,37,41,698
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	45,000
					Total Object Head-- 27 :			45,000
					Total Sub Head :			45,000
					Total Minor Head 53 :			45,000
					Total Sub Major Head 7 :			45,000
					Total Major Head 2216 :			45,000
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,00,000
					Total Object Head-- 53 :			8,00,000
					Total Sub Head :			8,00,000
					Total Minor Head 102 :			8,00,000
					Total Sub Major Head 1 :			8,00,000
					Total Major Head 4215 :			8,00,000
					Month Wise Total :			9,45,86,698

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
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								
D.D.O. Total :										31,20,51,652
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										31,20,51,652
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-1,33,738
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,61,440
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,30,386
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	75,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	89,984
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	11,12,76,985
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	37,500
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	41,200
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	43,700
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	2,79,34,945
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	17,22,864
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	9,76,77,513

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**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***Reconciliation Portion******Summary of DDO Wise Expenditure***

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	37,63,773
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,11,85,100
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	45,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,00,000
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	63,00,000
DDO Wise Total:										31,20,51,652

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 69 E.E. (P.H.E.) Investigation Unit Division Shillong

D.D.O. : 9336 Executive Engineer (Phe) Investigation Unit Division Shillong

Month of Account: 04/2023

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	1,47,060
Total Object Head-- 2 :								1,47,060
Total Sub Head :								1,47,060
Total Minor Head 1 :								1,47,060
Total Sub Major Head 1 :								1,47,060
Total Major Head 2215 :								1,47,060
Month Wise Total :								1,47,060

Month of Account: 05/2023

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	1,47,060
Total Object Head-- 2 :								1,47,060
Total Sub Head :								1,47,060
Total Minor Head 1 :								1,47,060
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	57,81,542
Total Object Head-- 27 :								57,81,542
Total Sub Head :								57,81,542

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	69 E.E. (P.H.E.) Investigation Unit Division Shillong							
D.D.O. :	9336 Executive Engineer (Phe) Investigation Unit Division Shillong							
Month of Account:	05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102			Total Minor Head 102 :			57,81,542
					Total Sub Major Head 1 :			59,28,602
					Total Major Head 2215 :			59,28,602
					Month Wise Total :			59,28,602
Month of Account:	06/2023							
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	1,47,060
					Total Object Head-- 2 :			1,47,060
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	73,824
					Total Object Head-- 6 :			73,824
					Total Sub Head :			2,20,884
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	19,89,688
					Total Object Head-- 14 :			19,89,688
					Total Sub Head :			19,89,688
					Total Minor Head 1 :			22,10,572
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,61,957

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 69 E.E. (P.H.E.) Investigation Unit Division Shillong

D.D.O. : 9336 Executive Engineer (Phe) Investigation Unit Division Shillong

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	Total Object Head-- 27 :			29,61,957	
								Total Sub Head :	29,61,957
								Total Minor Head 102 :	29,61,957
								Total Sub Major Head 1 :	51,72,529
								Total Major Head 2215 :	51,72,529
								Month Wise Total :	51,72,529

Month of Account: 07/2023

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	1,47,060			
								Total Object Head-- 2 :	1,47,060		
								06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	28,715
								Total Object Head-- 6 :	28,715		
								(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	75,000
								Total Object Head-- 11 :	75,000		
								(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	89,965

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :	Public Health Engineering Department									
Source : 69	E.E. (P.H.E.) Investigation Unit Division Shillong									
D.D.O. :	9336 Executive Engineer (Phe) Investigation Unit Division Shillong									
Month of Account:	07/2023									
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 :			89,965		
				Total Sub Head :						3,40,740
				0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	28,53,941		
		Total Object Head-- 14 :						28,53,941		
		Total Sub Head :						28,53,941		
		Total Minor Head 1 :						31,94,681		
		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	37,500		
		Total Object Head-- 27 :						37,500		
		Total Sub Head :						75,000		
		Total Minor Head 101 :						75,000		
102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,27,741				
		Total Object Head-- 27 :						30,27,741		
		Total Sub Head :						30,27,741		
Total Minor Head 102 :						30,27,741				
Total Sub Major Head 1 :						62,97,422				

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 69 E.E. (P.H.E.) Investigation Unit Division Shillong**D.D.O. :** 9336 Executive Engineer (Phe) Investigation Unit Division Shillong**Month of Account:** 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
				Total Major Head 2215 :				62,97,422
2215								
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	45,000
				Total Object Head-- 27 :				45,000
				Total Sub Head :				45,000
				Total Minor Head 53 :				45,000
				Total Sub Major Head 7 :				45,000
				Total Major Head 2216 :				45,000
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,00,000
				Total Object Head-- 53 :				19,00,000
				Total Sub Head :				19,00,000
				Total Minor Head 102 :				19,00,000
				Total Sub Major Head 1 :				19,00,000
				Total Major Head 4215 :				19,00,000
				Month Wise Total :				82,42,422
Month of Account: 08/2023								
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-	1,47,060

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 69 E.E. (P.H.E.) Investigation Unit Division Shillong

D.D.O. : 9336 Executive Engineer (Phe) Investigation Unit Division Shillong

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 2 :			1,47,060
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,97,348
					Total Object Head-- 6 :			1,97,348
					Total Sub Head :			3,44,408
					Total Minor Head 1 :			3,44,408
					Total Sub Major Head 1 :			3,44,408
					Total Major Head 2215 :			3,44,408
					Month Wise Total :			3,44,408

Month of Account: 09/2023

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	1,47,060
					Total Object Head-- 2 :			1,47,060
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	43,890
					Total Object Head-- 6 :			43,890
					Total Sub Head :			1,90,950
					Total Minor Head 1 :			1,90,950

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source : 69	E.E. (P.H.E.) Investigation Unit Division Shillong							
D.D.O. :	9336 Executive Engineer (Phe) Investigation Unit Division Shillong							
Month of Account:	09/2023							
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	63,67,950
Total Object Head-- 27 :								63,67,950
Total Sub Head :								63,67,950
Total Minor Head 102 :								63,67,950
Total Sub Major Head 1 :								65,58,900
Total Major Head 2215 :								65,58,900
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	35,00,000
Total Object Head-- 53 :								35,00,000
Total Sub Head :								35,00,000
Total Minor Head 102 :								35,00,000
Total Sub Major Head 1 :								35,00,000
Total Major Head 4215 :								35,00,000
Month Wise Total :								1,00,58,900
D.D.O. Total :								2,98,93,921
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								2,98,93,921
<i>Summary of DDO Wise Expenditure</i>								

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :	Public Health Engineering Department										
Source : 69	E.E. (P.H.E.) Investigation Unit Division Shillong										
D.D.O. :	9336	Executive Engineer (Phe) Investigation Unit Division Shillong									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	8,82,360	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,43,777	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	75,000	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	89,965	
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	48,43,629	
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	37,500	
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	37,500	
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	1,81,39,190	
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	45,000	
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	35,00,000	
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,00,000	
DDO Wise Total:										2,98,93,921	

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source : 70** E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat**D.D.O. :** 9398 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat**Month of Account:** 05/2023

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	2,26,784
Total Object Head-- 2 :								2,26,784
Total Sub Head :								2,26,784
Total Minor Head 1 :								2,26,784
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	87,02,924
Total Object Head-- 27 :								87,02,924
Total Sub Head :								87,02,924
Total Minor Head 102 :								87,02,924
Total Sub Major Head 1 :								89,29,708
Total Major Head 2215 :								89,29,708
Month Wise Total :								89,29,708

Month of Account: 06/2023

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	1,73,445
Total Object Head-- 2 :								1,73,445
Total Sub Head :								1,73,445

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source : 70** E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat**D.D.O. :** 9398 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat**Month of Account:** 06/2023

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	55,72,036
Total Object Head-- 14 :								55,72,036
Total Sub Head :								55,72,036
Total Minor Head 1 :								57,45,481
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	49,55,732
Total Object Head-- 27 :								49,55,732
Total Sub Head :								49,55,732
Total Minor Head 102 :								49,55,732
Total Sub Major Head 1 :								1,07,01,213
Total Major Head 2215 :								1,07,01,213
Month Wise Total :								1,07,01,213

Month of Account: 07/2023

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	1,45,470
Total Object Head-- 2 :								1,45,470
					(11) Travel	State Plan	Voted-Sixth-Schedule-	75,000

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :		70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat						
D.D.O. :		9398 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat						
Month of Account: 07/2023								
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 :			75,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	89,972
					Total Object Head-- 13 :			89,972
					Total Sub Head :			3,10,442
					Total Minor Head 1 :			3,10,442
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	46,53,738
					Total Object Head-- 27 :			46,53,738
					Total Sub Head :			46,53,738
					Total Minor Head 102 :			46,53,738
					Total Sub Major Head 1 :			49,64,180
					Total Major Head 2215 :			49,64,180
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	40,000
					Total Object Head-- 27 :			40,000
					Total Sub Head :			40,000
					Total Minor Head 53 :			40,000
					Total Sub Major Head 7 :			40,000
					Total Major Head 2216 :			40,000
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-	2,51,22,000

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source : 70** E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat**D.D.O. :** 9398 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat**Month of Account:** 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
4215	01	102	(12) Loans From Nabard (Ridf)	0	Total Object Head-- 53 :			2,51,22,000	
								Total Sub Head :	2,51,22,000
								Total Minor Head 102 :	2,51,22,000
								Total Sub Major Head 1 :	2,51,22,000
								Total Major Head 4215 :	2,51,22,000
								Month Wise Total :	3,01,26,180

Month of Account: 08/2023

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	1,50,319	
								Total Object Head-- 2 :	1,50,319
								Total Sub Head :	1,50,319
								Total Minor Head 1 :	1,50,319
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	49,32,792	
								Total Object Head-- 27 :	49,32,792
								Total Sub Head :	49,32,792
								Total Minor Head 102 :	49,32,792
								Total Sub Major Head 1 :	50,83,111

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source : 70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat							
D.D.O. :	9398 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat							
Month of Account:	08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215					Total Major Head 2215 :			50,83,111
					Month Wise Total :			50,83,111
Month of Account:	09/2023							
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	1,50,319
					Total Object Head-- 2 :			1,50,319
					Total Sub Head :			1,50,319
					Total Minor Head 1 :			1,50,319
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
					Total Object Head-- 27 :			20,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	54,17,013
					Total Object Head-- 27 :			54,17,013
					Total Sub Head :			74,17,013
					Total Minor Head 102 :			74,17,013
					Total Sub Major Head 1 :			75,67,332
					Total Major Head 2215 :			75,67,332

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :	Public Health Engineering Department										
Source : 70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat										
D.D.O. :	9398	Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat									
Month of Account:	09/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
4215	01	102	(01) Each Scheme		11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi		23,56,574	
										Total Object Head-- 53 :	23,56,574
										Total Sub Head :	23,56,574
										Total Minor Head 102 :	23,56,574
										Total Sub Major Head 1 :	23,56,574
										Total Major Head 4215 :	23,56,574
										Month Wise Total :	99,23,906
										D.D.O. Total :	6,47,64,118
<i>Reconciliation Portion</i>											
										DDO wise Total (original +Reconciliation) :	6,47,64,118
<i>Summary of DDO Wise Expenditure</i>											
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	8,46,337	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	75,000	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	89,972	
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	55,72,036	
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	20,00,000	
							27. Minor Works	State Plan			

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source : 70** E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat**D.D.O. :** 9398 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat***Reconciliation Portion******Summary of DDO Wise Expenditure***

27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27			Voted-Sixth-Schedule-Khasi	2,86,62,199
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	40,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	23,56,574
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,51,22,000
DDO Wise Total:										6,47,64,118

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 71 E.E. (P.H.E.) Nongpoh Division Nongpoh**D.D.O. :** 9338 Executive Engineer (Phe) Nongpoh Division Nongpoh**Month of Account:** 04/2023

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	1,23,480
Total Object Head-- 2 :								1,23,480
Total Sub Head :								1,23,480
Total Minor Head 1 :								1,23,480
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,20,002
Total Object Head-- 27 :								5,20,002
Total Sub Head :								5,20,002
Total Minor Head 101 :								5,20,002
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,61,785
Total Object Head-- 27 :								36,61,785
Total Sub Head :								36,61,785
Total Minor Head 102 :								36,61,785
Total Sub Major Head 1 :								43,05,267
Total Major Head 2215 :								43,05,267
Month Wise Total :								43,05,267

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 71 E.E. (P.H.E.) Nongpoh Division Nongpoh**D.D.O. :** 9338 Executive Engineer (Phe) Nongpoh Division Nongpoh**Month of Account:** 05/2023

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	1,23,480
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	59,217
Total Object Head-- 14 :								59,217
Total Sub Head :								59,217
Total Minor Head 1 :								1,82,697
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,98,645
Total Object Head-- 27 :								4,98,645
Total Sub Head :								4,98,645
Total Minor Head 101 :								4,98,645
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,67,104
Total Object Head-- 27 :								35,67,104
Total Sub Head :								35,67,104
Total Minor Head 102 :								35,67,104
Total Sub Major Head 1 :								42,48,446
Total Major Head 2215 :								42,48,446

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 71 E.E. (P.H.E.) Nongpoh Division Nongpoh

D.D.O. : 9338 Executive Engineer (Phe) Nongpoh Division Nongpoh

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Month Wise Total : **42,48,446**

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,23,480
					Total Object Head-- 2 :			1,23,480
					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
		Total Object Head-- 14 :					1,10,206	
		Total Sub Head :			1,10,206			
		Total Minor Head 1 :			2,33,686			
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,20,002
					Total Object Head-- 27 :			5,20,002
					Total Sub Head :			5,20,002
Total Minor Head 101 :					5,20,002			
102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,97,218		
			Total Object Head-- 27 :			36,97,218		

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Demand No.		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING				
Department :		Public Health Engineering Department						
Source :		71		E.E. (P.H.E.) Nongpoh Division Nongpoh				
D.D.O. :		9338		Executive Engineer (Phe) Nongpoh Division Nongpoh				
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills		Total Sub Head :			36,97,218
					Total Minor Head 102 :			36,97,218
					Total Sub Major Head 1 :			44,50,906
					Total Major Head 2215 :			44,50,906
					Month Wise Total :			44,50,906
Month of Account:		07/2023						
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	1,23,480
						Total Object Head-- 2 :		1,23,480
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	75,000
					Total Object Head-- 11 :			75,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	90,000
					Total Object Head-- 13 :			90,000
					Total Sub Head :			2,88,480

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	71 E.E. (P.H.E.) Nongpoh Division Nongpoh							
D.D.O. :	9338 Executive Engineer (Phe) Nongpoh Division Nongpoh							
Month of Account:	07/2023							
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 :					2,88,480
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	11	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	68,700
			Total Object Head-- 27 :					68,700
			Total Sub Head :					68,700
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,24,565
			Total Object Head-- 27 :					5,24,565
			Total Sub Head :					5,24,565
			Total Minor Head 101 :					5,93,265
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,10,693
			Total Object Head-- 27 :					37,10,693
			Total Sub Head :					37,10,693
			Total Minor Head 102 :					37,10,693
			Total Sub Major Head 1 :					45,92,438
			Total Major Head 2215 :					45,92,438
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	45,000
			Total Object Head-- 27 :					45,000
			Total Sub Head :					45,000

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 71 E.E. (P.H.E.) Nongpoh Division Nongpoh**D.D.O. :** 9338 Executive Engineer (Phe) Nongpoh Division Nongpoh**Month of Account:** 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053			Total Minor Head 53 :			45,000
					Total Sub Major Head 7 :			45,000
					Total Major Head 2216 :			45,000
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	45,00,000
					Total Object Head-- 53 :			45,00,000
					Total Sub Head :			45,00,000
					Total Minor Head 102 :			45,00,000
					Total Sub Major Head 1 :			45,00,000
					Total Major Head 4215 :			45,00,000
					Month Wise Total :			91,37,438
Month of Account: 08/2023								
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	1,23,480
					Total Object Head-- 2 :			1,23,480
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	73,714
					Total Object Head-- 6 :			73,714

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 71 E.E. (P.H.E.) Nongpoh Division Nongpoh**D.D.O. :** 9338 Executive Engineer (Phe) Nongpoh Division Nongpoh**Month of Account:** 08/2023

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 :			1,97,194
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,14,098
					Total Object Head-- 14 :			1,14,098
					Total Sub Head :			1,14,098
					Total Minor Head 1 :			3,11,292
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,79,824
					Total Object Head-- 27 :			5,79,824
					Total Sub Head :			5,79,824
					Total Minor Head 101 :			5,79,824
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,00,000
					Total Object Head-- 27 :			37,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,06,258
					Total Object Head-- 27 :			37,06,258
					Total Sub Head :			74,06,258
					Total Minor Head 102 :			74,06,258
					Total Sub Major Head 1 :			82,97,374
					Total Major Head 2215 :			82,97,374

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Demand No.		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING				
Department :		Public Health Engineering Department						
Source :		71		E.E. (P.H.E.) Nongpoh Division Nongpoh				
D.D.O. :		9338		Executive Engineer (Phe) Nongpoh Division Nongpoh				
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	24,41,000
Total Object Head-- 53 :								24,41,000
Total Sub Head :								24,41,000
Total Minor Head 102 :								24,41,000
Total Sub Major Head 1 :								24,41,000
Total Major Head 4215 :								24,41,000
Month Wise Total :								1,07,38,374
Month of Account:		09/2023						
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	36,000
Total Object Head-- 1 :								36,000
02. Wages								1,23,480
Total Object Head-- 2 :								1,23,480
Total Sub Head :								1,59,480
Total Minor Head 1 :								1,59,480
		101	(04) Repairs And Maintenance Of Urban Water	10	27. Minor Works	State Plan	Voted-Sixth-Schedule-	16,43,700

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 71 E.E. (P.H.E.) Nongpoh Division Nongpoh

D.D.O. : 9338 Executive Engineer (Phe) Nongpoh Division Nongpoh

Month of Account: 09/2023

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)	10	Total Object Head-- 27 :			16,43,700		
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,92,172		
					Total Object Head-- 27 :			5,92,172		
					Total Sub Head :			22,35,872		
					Total Minor Head 101 :			22,35,872		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,23,618		
					Total Object Head-- 27 :			37,23,618		
					Total Sub Head :			37,23,618		
					Total Minor Head 102 :			37,23,618		
					Total Sub Major Head 1 :			61,18,970		
					Total Major Head 2215 :			61,18,970		
					Month Wise Total :			61,18,970		
					D.D.O. Total :			3,89,99,401		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			3,89,99,401		
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	36,000

Reconciliation Sheet (Compiled Account)
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :	Public Health Engineering Department										
Source :	71	E.E. (P.H.E.) Nongpoh Division Nongpoh									
D.D.O. :	9338	Executive Engineer (Phe) Nongpoh Division Nongpoh									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,40,880	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	73,714	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	75,000	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	90,000	
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	2,83,521	
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	68,700	
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	16,43,700	
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	32,35,210	
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	37,00,000	
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	2,20,66,676	
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	45,000	
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	24,41,000	
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	45,00,000	
DDO Wise Total:										3,89,99,401	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 72 E.E. (P.H.E.) Simsangiri Division Williamnagar**D.D.O. :** 9339 Executive Engineer (Phe) Simsangiri Division Williamnagar**Month of Account:** 04/2023

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	1,00,830
Total Object Head-- 2 :								1,00,830
Total Sub Head :								1,00,830
Total Minor Head 1 :								1,00,830
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,22,028
Total Object Head-- 27 :								6,22,028
Total Sub Head :								6,22,028
Total Minor Head 101 :								6,22,028
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	41,44,685
Total Object Head-- 27 :								41,44,685
Total Sub Head :								41,44,685
Total Minor Head 102 :								41,44,685
Total Sub Major Head 1 :								48,67,543
Total Major Head 2215 :								48,67,543
Month Wise Total :								48,67,543

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 72 E.E. (P.H.E.) Simsangiri Division Williamnagar**D.D.O. :** 9339 Executive Engineer (Phe) Simsangiri Division Williamnagar**Month of Account:** 05/2023

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	96,870
Total Object Head-- 2 :								96,870
Total Sub Head :								96,870
Total Minor Head 1 :								96,870
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,44,832
Total Object Head-- 27 :								6,44,832
Total Sub Head :								6,44,832
Total Minor Head 101 :								6,44,832
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,86,848
Total Object Head-- 27 :								40,86,848
Total Sub Head :								40,86,848
Total Minor Head 102 :								40,86,848
Total Sub Major Head 1 :								48,28,550
Total Major Head 2215 :								48,28,550
Month Wise Total :								48,28,550

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 72 E.E. (P.H.E.) Simsangiri Division Williamnagar**D.D.O. :** 9339 Executive Engineer (Phe) Simsangiri Division Williamnagar**Month of Account:** 06/2023

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	98,350
Total Object Head-- 2 :								98,350
Total Sub Head :								98,350
Total Minor Head 1 :								98,350
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,44,089
Total Object Head-- 27 :								7,44,089
Total Sub Head :								7,44,089
Total Minor Head 101 :								7,44,089
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	43,11,974
Total Object Head-- 27 :								43,11,974
Total Sub Head :								43,11,974
Total Minor Head 102 :								43,11,974
Total Sub Major Head 1 :								51,54,413
Total Major Head 2215 :								51,54,413
Month Wise Total :								51,54,413

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 72 E.E. (P.H.E.) Simsangiri Division Williamnagar**D.D.O. :** 9339 Executive Engineer (Phe) Simsangiri Division Williamnagar**Month of Account:** 07/2023

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	1,12,870
Total Object Head-- 2 :								1,12,870
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,30,000
Total Object Head-- 11 :								1,30,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	50,000
Total Object Head-- 13 :								50,000
Total Sub Head :								2,92,870
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	18,07,755
Total Object Head-- 14 :								18,07,755
Total Sub Head :								18,07,755
Total Minor Head 1 :								21,00,625
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	87,500
Total Object Head-- 27 :								87,500
Total Sub Head :								87,500
			(06) Repair And Maintenance Of Urban Water Supply	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-	6,47,466

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 72 E.E. (P.H.E.) Simsangiri Division Williamnagar**D.D.O. :** 9339 Executive Engineer (Phe) Simsangiri Division Williamnagar**Month of Account:** 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	Total Object Head-- 27 :			6,47,466
					Total Sub Head :			6,47,466
					Total Minor Head 101 :			7,34,966
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	42,32,311
					Total Object Head-- 27 :			42,32,311
					Total Sub Head :			42,32,311
					Total Minor Head 102 :			42,32,311
					Total Sub Major Head 1 :			70,67,902
					Total Major Head 2215 :			70,67,902
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	45,000
					Total Object Head-- 27 :			45,000
					Total Sub Head :			45,000
					Total Minor Head 53 :			45,000
					Total Sub Major Head 7 :			45,000
					Total Major Head 2216 :			45,000
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	80,47,000
					Total Object Head-- 53 :			80,47,000

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 72 E.E. (P.H.E.) Simsangiri Division Williamnagar

D.D.O. : 9339 Executive Engineer (Phe) Simsangiri Division Williamnagar

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(12) Loans From Nabard (Ridf)		Total Sub Head :			80,47,000
					Total Minor Head 102 :			80,47,000
					Total Sub Major Head 1 :			80,47,000
					Total Major Head 4215 :			80,47,000
Month Wise Total :								1,51,59,902

Month of Account: 08/2023

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	1,12,870
					Total Object Head-- 2 :			1,12,870
					Total Sub Head :			1,12,870
					Total Minor Head 1 :			1,12,870
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,46,811
					Total Object Head-- 27 :			6,46,811
					Total Sub Head :			6,46,811
					Total Minor Head 101 :			6,46,811
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	29,00,000

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 72 E.E. (P.H.E.) Simsangiri Division Williamnagar

D.D.O. : 9339 Executive Engineer (Phe) Simsangiri Division Williamnagar

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	Total Object Head-- 27 :			29,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	43,05,741
					Total Object Head-- 27 :			43,05,741
					Total Sub Head :			72,05,741
					Total Minor Head 102 :			72,05,741
					Total Sub Major Head 1 :			79,65,422
					Total Major Head 2215 :			79,65,422
					Month Wise Total :			79,65,422

Month of Account: 09/2023

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	1,12,870
					Total Object Head-- 2 :			1,12,870
					Total Sub Head :			1,12,870
					Total Minor Head 1 :			1,12,870
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,66,811
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,50,000

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 72 E.E. (P.H.E.) Simsangiri Division Williamnagar**D.D.O. :** 9339 Executive Engineer (Phe) Simsangiri Division Williamnagar**Month of Account:** 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	Total Object Head-- 27 :			24,16,811
					Total Sub Head :			24,16,811
					Total Minor Head 101 :			24,16,811
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	44,03,145
					Total Object Head-- 27 :			44,03,145
					Total Sub Head :			44,03,145
					Total Minor Head 102 :			44,03,145
					Total Sub Major Head 1 :			69,32,826
					Total Major Head 2215 :			69,32,826
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	11,92,000
					Total Object Head-- 53 :			11,92,000
					Total Sub Head :			11,92,000
					Total Minor Head 102 :			11,92,000
					Total Sub Major Head 1 :			11,92,000
					Total Major Head 4215 :			11,92,000
					Month Wise Total :			81,24,826
					D.D.O. Total :			4,61,00,656
<i>Reconciliation Portion</i>								

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
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								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										4,61,00,656
<u>Summary of DDO Wise Expenditure</u>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,34,660
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,30,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	50,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	18,07,755
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	005	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	87,500
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	57,22,037
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	29,00,000
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	2,54,84,704
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	45,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	11,92,000
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	80,47,000
DDO Wise Total:										4,61,00,656

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 73 E.E. (P.H.E.) Baghmara Division Baghmara**D.D.O. :** 9340 Executive Engineer (Phe) Baghmara Division Baghmara**Month of Account:** 04/2023

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
Total Minor Head 1 :								1,31,000
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,16,014
Total Object Head-- 27 :								3,16,014
Total Sub Head :								3,16,014
Total Minor Head 101 :								3,16,014
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	32,41,566
Total Object Head-- 27 :								32,41,566
Total Sub Head :								32,41,566
Total Minor Head 102 :								32,41,566
Total Sub Major Head 1 :								36,88,580
Total Major Head 2215 :								36,88,580
Month Wise Total :								36,88,580

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 73 E.E. (P.H.E.) Baghmara Division Baghmara**D.D.O. :** 9340 Executive Engineer (Phe) Baghmara Division Baghmara**Month of Account:** 05/2023

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
Total Minor Head 1 :								1,31,000
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,05,820
Total Object Head-- 27 :								3,05,820
Total Sub Head :								3,05,820
Total Minor Head 101 :								3,05,820
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	32,44,170
Total Object Head-- 27 :								32,44,170
Total Sub Head :								32,44,170
Total Minor Head 102 :								32,44,170
Total Sub Major Head 1 :								36,80,990
Total Major Head 2215 :								36,80,990
Month Wise Total :								36,80,990

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 73 E.E. (P.H.E.) Baghmara Division Baghmara**D.D.O. :** 9340 Executive Engineer (Phe) Baghmara Division Baghmara**Month of Account:** 06/2023

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
Total Minor Head 1 :								1,31,000
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,16,032
Total Object Head-- 27 :								3,16,032
Total Sub Head :								3,16,032
Total Minor Head 101 :								3,16,032
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	65,86,218
Total Object Head-- 27 :								65,86,218
Total Sub Head :								65,86,218
Total Minor Head 102 :								65,86,218
Total Sub Major Head 1 :								70,33,250
Total Major Head 2215 :								70,33,250
Month Wise Total :								70,33,250

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan
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Reconciliation Sheet (Compiled Account)
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING											
Department :		Public Health Engineering Department											
Source :		73 E.E. (P.H.E.) Baghmara Division Baghmara											
D.D.O. :		9340 Executive Engineer (Phe) Baghmara Division Baghmara											
Month of Account: 07/2023													
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	1,23,000					
					Total Object Head-- 11 :							1,23,000	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	90,000					
					Total Object Head-- 13 :							90,000	
					Total Sub Head :							3,44,000	
					Total Minor Head 1 :							3,44,000	
					101			(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	75,000
										Total Object Head-- 27 :			
Total Sub Head :										75,000			
(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo						3,66,650			
		Total Object Head-- 27 :							3,66,650				
		Total Sub Head :							3,66,650				
		Total Minor Head 101 :							4,41,650				

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Up to Accounting Month September of Financial Year 2023-2024

Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :		73 E.E. (P.H.E.) Baghmara Division Baghmara						
D.D.O. :		9340 Executive Engineer (Phe) Baghmara Division Baghmara						
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	35,53,140
Total Object Head-- 27 :								35,53,140
Total Sub Head :								35,53,140
Total Minor Head 102 :								35,53,140
Total Sub Major Head 1 :								43,38,790
Total Major Head 2215 :								43,38,790
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	45,000
Total Object Head-- 27 :								45,000
Total Sub Head :								45,000
Total Minor Head 53 :								45,000
Total Sub Major Head 7 :								45,000
Total Major Head 2216 :								45,000
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,00,000
Total Object Head-- 53 :								5,00,000
Total Sub Head :								5,00,000
Total Minor Head 102 :								5,00,000
Total Sub Major Head 1 :								5,00,000

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	73 E.E. (P.H.E.) Baghmara Division Baghmara							
D.D.O. :	9340 Executive Engineer (Phe) Baghmara Division Baghmara							
Month of Account:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215					Total Major Head 4215 :			5,00,000
Month Wise Total :								48,83,790
Month of Account:	08/2023							
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
Total Minor Head 1 :								1,31,000
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	6	(27)Minor Works	State Plan	Voted-Sixth-Schedule-Garo	21,87,500
Total Object Head-- 27 :								21,87,500
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,27,205
Total Object Head-- 27 :								3,27,205
Total Sub Head :								25,14,705
Total Minor Head 101 :								25,14,705
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	35,87,500
Total Object Head-- 27 :								35,87,500

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 73 E.E. (P.H.E.) Baghmara Division Baghmara**D.D.O. :** 9340 Executive Engineer (Phe) Baghmara Division Baghmara**Month of Account:** 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	33,72,978
Total Object Head-- 27 :								33,72,978
Total Sub Head :								69,60,478
Total Minor Head 102 :								69,60,478
Total Sub Major Head 1 :								96,06,183
Total Major Head 2215 :								96,06,183
Month Wise Total :								96,06,183

Month of Account: 09/2023

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	1,26,600
Total Object Head-- 2 :								1,26,600
Total Sub Head :								1,26,600
Total Minor Head 1 :								1,26,600
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,49,226
Total Object Head-- 27 :								3,49,226
Total Sub Head :								3,49,226

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 73 E.E. (P.H.E.) Baghmara Division Baghmara

D.D.O. : 9340 Executive Engineer (Phe) Baghmara Division Baghmara

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
Total Minor Head 101 :								3,49,226		
2215	01	101								
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	36,17,218		
Total Object Head-- 27 :								36,17,218		
Total Sub Head :								36,17,218		
Total Minor Head 102 :								36,17,218		
		911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-24,619		
Total Object Head-- 70 :								-24,619		
Total Sub Head :								-24,619		
Total Minor Head 911 :								-24,619		
Total Sub Major Head 1 :								40,68,425		
Total Major Head 2215 :								40,68,425		
Month Wise Total :								40,68,425		
D.D.O. Total :								3,29,61,218		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								3,29,61,218		
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,81,600

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
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									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,23,000	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	90,000	
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	75,000	
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,66,650	
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	21,87,500	
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	16,14,297	
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	35,87,500	
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	35,53,140	
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	2,00,62,150	
27	2215	01	911	(01) Deduct-Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-24,619	
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	45,000	
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,00,000	
DDO Wise Total:										3,29,61,218	

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Up to Accounting Month September of Financial Year 2023-2024

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 74 E.E. (P.H.E.) Resubelpara Division Resubelpara

D.D.O. : 9399 Executive Engineer (Phe) Resubelpara Division

Month of Account: 04/2023

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	47,244
Total Object Head-- 2 :								47,244
Total Sub Head :								47,244
Total Minor Head 1 :								47,244
Total Sub Major Head 1 :								47,244
Total Major Head 2215 :								47,244
Month Wise Total :								47,244

Month of Account: 05/2023

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	1,28,346
Total Object Head-- 2 :								1,28,346
Total Sub Head :								1,28,346
Total Minor Head 1 :								1,28,346
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	67,88,442
Total Object Head-- 27 :								67,88,442
Total Sub Head :								67,88,442

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	74 E.E. (P.H.E.) Resubelpara Division Resubelpara							
D.D.O. :	9399 Executive Engineer (Phe) Resubelpara Division							
Month of Account:	05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102			Total Minor Head 102 :			67,88,442
					Total Sub Major Head 1 :			69,16,788
					Total Major Head 2215 :			69,16,788
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	12,07,980
					Total Object Head-- 53 :			12,07,980
					Total Sub Head :			12,07,980
					Total Minor Head 102 :			12,07,980
					Total Sub Major Head 1 :			12,07,980
					Total Major Head 4215 :			12,07,980
					Month Wise Total :			81,24,768
Month of Account:	06/2023							
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	2,09,910
					Total Object Head-- 2 :			2,09,910
					Total Sub Head :			2,09,910
					Total Minor Head 1 :			2,09,910
		102	(04) Repair And Maintenance Of Rural Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,33,57,902

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 74 E.E. (P.H.E.) Resubelpara Division Resubelpara

D.D.O. : 9399 Executive Engineer (Phe) Resubelpara Division

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	Total Object Head-- 27 :			1,33,57,902	
								Total Sub Head :	1,33,57,902
								Total Minor Head 102 :	1,33,57,902
								Total Sub Major Head 1 :	1,35,67,812
								Total Major Head 2215 :	1,35,67,812
								Month Wise Total :	1,35,67,812

Month of Account: 08/2023

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	1,72,974					
								Total Object Head-- 2 :	1,72,974				
								(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	50,000		
								Total Object Head-- 13 :	50,000				
								Total Sub Head :	2,22,974				
								(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	29,736
								Total Object Head-- 14 :	29,736				
								Total Sub Head :	29,736				

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 74 E.E. (P.H.E.) Resubelpara Division Resubelpara

D.D.O. : 9399 Executive Engineer (Phe) Resubelpara Division

Month of Account: 08/2023

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 :			2,52,710
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	68,03,790
					Total Object Head-- 27 :			68,03,790
					Total Sub Head :			68,03,790
					Total Minor Head 102 :			68,03,790
					Total Sub Major Head 1 :			70,56,500
					Total Major Head 2215 :			70,56,500
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	45,000
					Total Object Head-- 27 :			45,000
					Total Sub Head :			45,000
					Total Minor Head 53 :			45,000
					Total Sub Major Head 7 :			45,000
					Total Major Head 2216 :			45,000
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 :			25,00,000
					Total Sub Major Head 1 :			25,00,000

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :	74	E.E. (P.H.E.) Resubelpara Division Resubelpara						
D.D.O. :	9399	Executive Engineer (Phe) Resubelpara Division						
Month of Account: 08/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215					Total Major Head 4215 :			25,00,000
Month Wise Total :								96,01,500
Month of Account: 09/2023								
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	2,12,598
					Total Object Head-- 2 :			2,12,598
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	74,460
					Total Object Head-- 11 :			74,460
					Total Sub Head :			2,87,058
					Total Minor Head 1 :			2,87,058
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	97,500
					Total Object Head-- 27 :			97,500
					Total Sub Head :			97,500
					Total Minor Head 101 :			97,500
		102	(04) Repair And Maintenance Of Rural Water Supply	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-	30,00,000

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 74 E.E. (P.H.E.) Resubelpara Division Resubelpara

D.D.O. : 9399 Executive Engineer (Phe) Resubelpara Division

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	Total Object Head-- 27 :			30,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,45,37,637
					Total Object Head-- 27 :			1,45,37,637
					Total Sub Head :			1,75,37,637
					Total Minor Head 102 :			1,75,37,637
					Total Sub Major Head 1 :			1,79,22,195
					Total Major Head 2215 :			1,79,22,195
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,00,000
					Total Object Head-- 53 :			10,00,000
					Total Sub Head :			10,00,000
					Total Minor Head 102 :			10,00,000
					Total Sub Major Head 1 :			10,00,000
					Total Major Head 4215 :			10,00,000
					Month Wise Total :			1,89,22,195
					D.D.O. Total :			5,02,63,519
<i>Reconciliation Portion</i>								
4215	1	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-	12,07,980

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Up to Accounting Month September of Financial Year 2023-2024

Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
Department :	Public Health Engineering Department											
Source :	74	E.E. (P.H.E.) Resubelpara Division Resubelpara										
D.D.O. :	9399	Executive Engineer (Phe) Resubelpara Division										
<i>Reconciliation Portion</i>												
Schedule-Garo												
4215	1	102	(01) Each Scheme				1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	-12,07,980	
Reconciliation Total :											0	
DDO wise Total (original +Reconciliation) :											5,02,63,519	
<i>Summary of DDO Wise Expenditure</i>												
27	2215	01	001	(02) Divisional & Subordinate Offices			000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,71,072
27	2215	01	001	(02) Divisional & Subordinate Offices			000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	74,460
27	2215	01	001	(02) Divisional & Subordinate Offices			000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	50,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)			000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	29,736
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)			004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	97,500
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	30,00,000
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	4,14,87,771
27	2216	07	053	(02) Other Maintenance Expenditure			001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	45,000
27	4215	01	102	(01) Each Scheme			001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	0
27	4215	01	102	(01) Each Scheme			011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	22,07,980
								(12) Loans From Nabard (Ridf)	Major Works	State Plan	Voted-Sixth-Schedule-	

Reconciliation Sheet (Compiled Account)
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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 74 E.E. (P.H.E.) Resubelpara Division Resubelpara

D.D.O. : 9399 Executive Engineer (Phe) Resubelpara Division

Reconciliation Portion***Summary of DDO Wise Expenditure***

27	4215	01	102	000	53	Garo	25,00,000
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DDO Wise Total:							5,02,63,519
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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 75 E.E. (P.H.E.) Tura Division Tura**D.D.O. :** 9285 Executive Engineer (Phe) Tura Division**Month of Account:** 04/2023

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	2,37,473
Total Object Head-- 6 :								2,37,473
Total Sub Head :								2,37,473
Total Minor Head 1 :								2,37,473
Total Sub Major Head 1 :								2,37,473
Total Major Head 2215 :								2,37,473
Month Wise Total :								2,37,473

Month of Account: 05/2023

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	-2,52,048
Total Object Head-- 1 :								-2,52,048
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,20,800
Total Object Head-- 2 :								1,20,800
Total Sub Head :								-1,31,248
Total Minor Head 1 :								-1,31,248
		101	(06) Repair And Maintenance Of Urban Water Supply	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-	36,71,843

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**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:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	Total Object Head-- 27 :			36,71,843	
								Total Sub Head :	36,71,843
								Total Minor Head 101 :	36,71,843
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	98,40,491	
								Total Object Head-- 27 :	98,40,491
								Total Sub Head :	98,40,491
								Total Minor Head 102 :	98,40,491
								Total Sub Major Head 1 :	1,33,81,086
								Total Major Head 2215 :	1,33,81,086
								Month Wise Total :	1,33,81,086

Month of Account: 06/2023

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	60,400	
								Total Object Head-- 2 :	60,400
								Total Sub Head :	60,400
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,24,532	

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 75 E.E. (P.H.E.) Tura Division Tura**D.D.O. :** 9285 Executive Engineer (Phe) Tura Division**Month of Account:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	Total Object Head-- 14 :			2,24,532	
								Total Sub Head :	2,24,532
								Total Minor Head 1 :	2,84,932
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,63,945	
								Total Object Head-- 27 :	18,63,945
								Total Sub Head :	18,63,945
								Total Minor Head 101 :	18,63,945
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	49,81,627	
								Total Object Head-- 27 :	49,81,627
								Total Sub Head :	49,81,627
								Total Minor Head 102 :	49,81,627
								Total Sub Major Head 1 :	71,30,504
								Total Major Head 2215 :	71,30,504
								Month Wise Total :	71,30,504

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(11) Travel	State Plan	Voted-Sixth-Schedule-	2,30,944

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

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: 07/2023

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 :			2,30,944
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	90,000
					Total Object Head-- 13 :			90,000
					Total Sub Head :			3,20,944
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,47,85,045
					Total Object Head-- 14 :			2,47,85,045
					Total Sub Head :			2,47,85,045
					Total Minor Head 1 :			2,51,05,989
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,12,500
					Total Object Head-- 27 :			3,12,500
					Total Sub Head :			3,12,500
					Total Minor Head 101 :			3,12,500
					Total Sub Major Head 1 :			2,54,18,489
					Total Major Head 2215 :			2,54,18,489
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	45,000
					Total Object Head-- 27 :			45,000
					Total Sub Head :			45,000

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
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:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053			Total Minor Head 53 :			45,000
					Total Sub Major Head 7 :			45,000
					Total Major Head 2216 :			45,000
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	46,00,000
					Total Object Head-- 53 :			46,00,000
					Total Sub Head :			46,00,000
					Total Minor Head 102 :			46,00,000
					Total Sub Major Head 1 :			46,00,000
					Total Major Head 4215 :			46,00,000
					Month Wise Total :			3,00,63,489
Month of Account:	08/2023							
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	60,480
					Total Object Head-- 2 :			60,480
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,62,500
					Total Object Head-- 6 :			2,62,500

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :		Public Health Engineering Department								
Source :		75 E.E. (P.H.E.) Tura Division Tura								
D.D.O. :		9285 Executive Engineer (Phe) Tura Division								
Month of Account:		08/2023								
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 :			3,22,980	
						Total Minor Head 1 :			3,22,980	
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)			2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	43,75,000
						Total Object Head-- 27 :			43,75,000	
						3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	27,49,971
						Total Object Head-- 27 :			27,49,971	
						5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	24,99,960
						Total Object Head-- 27 :			24,99,960	
						7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,85,308
						Total Object Head-- 27 :			18,85,308	
		Total Sub Head :			1,15,10,239					
		Total Minor Head 101 :			1,15,10,239					
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills			3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	32,00,000
						Total Object Head-- 27 :			32,00,000	
4	27. Minor Works					State Plan	Voted-Sixth-Schedule-Garo	49,74,439		
Total Object Head-- 27 :			49,74,439							

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 75 E.E. (P.H.E.) Tura Division Tura**D.D.O. :** 9285 Executive Engineer (Phe) Tura Division**Month of Account:** 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills		Total Sub Head :			81,74,439
					Total Minor Head 102 :			81,74,439
					Total Sub Major Head 1 :			2,00,07,658
					Total Major Head 2215 :			2,00,07,658
					Month Wise Total :			2,00,07,658

Month of Account: 09/2023

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	1,20,840
					Total Object Head-- 2 :			1,20,840
					Total Sub Head :			1,20,840
					Total Minor Head 1 :			1,20,840
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,47,217
					Total Object Head-- 27 :			40,47,217
					Total Sub Head :			40,47,217
					Total Minor Head 101 :			40,47,217
		102	(04) Repair And Maintenance Of Rural Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,06,40,324

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :	Public Health Engineering Department									
Source :	75 E.E. (P.H.E.) Tura Division Tura									
D.D.O. :	9285 Executive Engineer (Phe) Tura Division									
Month of Account:	09/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills		4	Total Object Head-- 27 :				1,06,40,324
						Total Sub Head :				1,06,40,324
						Total Minor Head 102 :				1,06,40,324
						Total Sub Major Head 1 :				1,48,08,381
						Total Major Head 2215 :				1,48,08,381
						Month Wise Total :				1,48,08,381
						D.D.O. Total :				8,56,28,591
Reconciliation Portion										
						DDO wise Total (original +Reconciliation) :				8,56,28,591
Summary of DDO Wise Expenditure										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-2,52,048
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,62,520
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,99,973
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,30,944
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	90,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,50,09,577
27	2215	01	101	(03) Repair And Maintenance Of	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	3,12,500

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :	Public Health Engineering Department										
Source :	75	E.E. (P.H.E.) Tura Division Tura									
D.D.O. :	9285	Executive Engineer (Phe) Tura Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
Department Non-Residential Building (Garo Hills)											Garo
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	43,75,000	
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	27,49,971	
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	005	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	24,99,960	
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	1,14,68,313	
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	32,00,000	
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	3,04,36,881	
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	45,000	
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	46,00,000	
DDO Wise Total:										8,56,28,591	

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
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: 04/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,27,430
Total Object Head-- 2 :								2,27,430
Total Sub Head :								2,27,430
Total Minor Head 1 :								2,27,430
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,05,69,498
Total Object Head-- 27 :								1,05,69,498
Total Sub Head :								1,05,69,498
Total Minor Head 102 :								1,05,69,498
Total Sub Major Head 1 :								1,07,96,928
Total Major Head 2215 :								1,07,96,928
Month Wise Total :								1,07,96,928
Month of Account: 05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,27,370
Total Object Head-- 2 :								2,27,370
Total Sub Head :								2,27,370

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 76 E.E. (P.H.E.) Jowai Division Jowai**D.D.O. :** 9342 Executive Engineer (Phe) Jowai Division Jowai**Month of Account:** 05/2023

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 :						2,27,370
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,03,06,331	
Total Object Head-- 27 :								1,03,06,331	
Total Sub Head :								1,03,06,331	
Total Minor Head 102 :								1,03,06,331	
Total Sub Major Head 1 :								1,05,33,701	
Total Major Head 2215 :								1,05,33,701	
Month Wise Total :								1,05,33,701	

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,27,400
Total Object Head-- 2 :								2,27,400
Total Sub Head :								2,27,400
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	61,81,355
Total Object Head-- 14 :								61,81,355
Total Sub Head :								61,81,355

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	76 E.E. (P.H.E.) Jowai Division Jowai							
D.D.O. :	9342 Executive Engineer (Phe) Jowai Division Jowai							
Month of Account:	06/2023							
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 :			64,08,755
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,16,67,018
					Total Object Head-- 27 :			1,16,67,018
					Total Sub Head :			1,16,67,018
					Total Minor Head 102 :			1,16,67,018
					Total Sub Major Head 1 :			1,80,75,773
					Total Major Head 2215 :			1,80,75,773
					Month Wise Total :			1,80,75,773
Month of Account:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,33,730
					Total Object Head-- 2 :			2,33,730
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,17,000
					Total Object Head-- 11 :			1,17,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	89,940

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2023-2024

Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
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:	07/2023							
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 :			89,940
					Total Sub Head :			4,40,670
					Total Minor Head 1 :			4,40,670
		101	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	80,000
					Total Object Head-- 27 :			80,000
					Total Sub Head :			80,000
					Total Minor Head 101 :			80,000
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,07,40,476
					Total Object Head-- 27 :			1,07,40,476
					Total Sub Head :			1,07,40,476
					Total Minor Head 102 :			1,07,40,476
					Total Sub Major Head 1 :			1,12,61,146
					Total Major Head 2215 :			1,12,61,146
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	45,000
					Total Object Head-- 27 :			45,000
					Total Sub Head :			45,000
					Total Minor Head 53 :			45,000
D.D.O. Total :								

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
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:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07				Total Sub Major Head 7 :			45,000
					Total Major Head 2216 :			45,000
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	94,68,000
					Total Object Head-- 53 :			94,68,000
					Total Sub Head :			94,68,000
					Total Minor Head 102 :			94,68,000
					Total Sub Major Head 1 :			94,68,000
					Total Major Head 4215 :			94,68,000
					Month Wise Total :			2,07,74,146
Month of Account:	08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,33,730
					Total Object Head-- 2 :			2,33,730
					Total Sub Head :			2,33,730
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	30,96,711
					Total Object Head-- 14 :			30,96,711

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	76 E.E. (P.H.E.) Jowai Division Jowai							
D.D.O. :	9342 Executive Engineer (Phe) Jowai Division Jowai							
Month of Account:	08/2023							
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)		Total Sub Head :			30,96,711
					Total Minor Head 1 :			33,30,441
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	49,53,000
					Total Object Head-- 27 :			49,53,000
				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	1,09,37,821
					Total Object Head-- 27 :			1,09,37,821
					Total Sub Head :			1,78,90,821
					Total Minor Head 102 :			1,78,90,821
					Total Sub Major Head 1 :			2,12,21,262
					Total Major Head 2215 :			2,12,21,262
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	22,61,000
					Total Object Head-- 53 :			22,61,000
					Total Sub Head :			22,61,000
					Total Minor Head 102 :			22,61,000

Reconciliation Sheet (Compiled Account)
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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	76 E.E. (P.H.E.) Jowai Division Jowai							
D.D.O. :	9342 Executive Engineer (Phe) Jowai Division Jowai							
Month of Account:	08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01				Total Sub Major Head 1 :			22,61,000
					Total Major Head 4215 :			22,61,000
					Month Wise Total :			2,34,82,262
Month of Account:	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,33,730
					Total Object Head-- 2 :			2,33,730
					Total Sub Head :			2,33,730
					Total Minor Head 1 :			2,33,730
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,46,262
					Total Object Head-- 27 :			5,46,262
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,18,59,118
					Total Object Head-- 27 :			1,18,59,118
					Total Sub Head :			1,24,05,380
					Total Minor Head 102 :			1,24,05,380
					Total Sub Major Head 1 :			1,26,39,110

Reconciliation Sheet (Compiled Account)
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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
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:	09/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215						Total Major Head 2215 :			1,26,39,110	
						Month Wise Total :			1,26,39,110	
									9,63,01,920	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			9,63,01,920	
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	13,83,390
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,17,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	89,940
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	92,78,066
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	80,000
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	54,99,262
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	20,00,000
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	6,60,80,262
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	45,000

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

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

Reconciliation Portion***Summary of DDO Wise Expenditure***

27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	22,61,000
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	94,68,000
DDO Wise Total:										9,63,01,920

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 130 E.E.PHE Sohra Division Sohra**D.D.O. :** 10715 Executive Engineer (Phe) Sohra Division**Month of Account:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,610
Total Object Head-- 2 :								92,610
Total Sub Head :								92,610
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	32,93,514
Total Object Head-- 27 :								32,93,514
Total Sub Head :								32,93,514
Total Minor Head 102 :								32,93,514
Total Sub Major Head 1 :								33,86,124
Total Major Head 2215 :								33,86,124
Month Wise Total :								33,86,124

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,590
Total Object Head-- 2 :								92,590
Total Sub Head :								92,590

Reconciliation Sheet (Compiled Account)
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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

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: 05/2023

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 :					92,590
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,88,386
Total Object Head-- 27 :								31,88,386
Total Sub Head :								31,88,386
Total Minor Head 102 :								31,88,386
Total Sub Major Head 1 :								32,80,976
Total Major Head 2215 :								32,80,976
Month Wise Total :								32,80,976

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,600
Total Object Head-- 2 :								92,600
Total Sub Head :								92,600
Total Minor Head 1 :								92,600
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,98,170
Total Object Head-- 27 :								34,98,170

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2023-2024

Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
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:	06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills		Total Sub Head :			34,98,170
					Total Minor Head 102 :			34,98,170
					Total Sub Major Head 1 :			35,90,770
					Total Major Head 2215 :			35,90,770
					Month Wise Total :			35,90,770
Month of Account:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,610
					Total Object Head-- 2 :			92,610
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	75,000
					Total Object Head-- 11 :			75,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	90,000
					Total Object Head-- 13 :			90,000
					Total Sub Head :			2,57,610

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

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: 07/2023

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	3,32,785
Total Object Head-- 14 :								3,32,785
Total Sub Head :								3,32,785
Total Minor Head 1 :								5,90,395
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	62,500
Total Object Head-- 27 :								62,500
Total Sub Head :								62,500
Total Minor Head 101 :								62,500
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,07,374
Total Object Head-- 27 :								33,07,374
Total Sub Head :								33,07,374
Total Minor Head 102 :								33,07,374
Total Sub Major Head 1 :								39,60,269
Total Major Head 2215 :								39,60,269
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	45,000
Total Object Head-- 27 :								45,000
Total Sub Head :								45,000

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
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: 07/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053			Total Minor Head 53 :			45,000
					Total Sub Major Head 7 :			45,000
					Total Major Head 2216 :			45,000
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	57,00,000
					Total Object Head-- 53 :			57,00,000
					Total Sub Head :			57,00,000
					Total Minor Head 102 :			57,00,000
					Total Sub Major Head 1 :			57,00,000
					Total Major Head 4215 :			57,00,000
					Month Wise Total :			97,05,269
Month of Account: 08/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,610
					Total Object Head-- 2 :			92,610
					Total Sub Head :			92,610
					Total Minor Head 1 :			92,610
		102	(02) Repair And Maintenance Of Rural Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	34,16,212

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**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:** 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	Total Object Head-- 27 :			34,16,212	
								Total Sub Head :	34,16,212
								Total Minor Head 102 :	34,16,212
								Total Sub Major Head 1 :	35,08,822
								Total Major Head 2215 :	35,08,822
								Month Wise Total :	35,08,822

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,610	
								Total Object Head-- 2 :	92,610
								Total Sub Head :	92,610
								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	36,44,474	
								Total Object Head-- 27 :	36,44,474
								Total Sub Head :	36,44,474
								Total Minor Head 102 :	36,44,474
								Total Sub Major Head 1 :	37,37,084

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :	Public Health Engineering Department									
Source :	130 E.E.PHE Sohra Division Sohra									
D.D.O. :	10715 Executive Engineer (Phe) Sohra Division									
Month of Account:	09/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount
2215						Total Major Head 2215 :				37,37,084
4215	01	102	(01) Each Scheme		11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi		11,95,000
						Total Object Head-- 53 :				11,95,000
						Total Sub Head :				11,95,000
						Total Minor Head 102 :				11,95,000
						Total Sub Major Head 1 :				11,95,000
						Total Major Head 4215 :				11,95,000
						Month Wise Total :				49,32,084
						D.D.O. Total :				2,84,04,045
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :				2,84,04,045
<u>Summary of DDO Wise Expenditure</u>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,55,630
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	75,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	90,000
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	3,32,785
27	2215	01	101	(01) Repair And Maintenance Of	008	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	62,500

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :	Public Health Engineering Department										
Source :	130	E.E.PHE Sohra Division Sohra									
D.D.O. :	10715	Executive Engineer (Phe) Sohra Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
										Departmental Non-Residential Building (Khasi Hills)	Khasi
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	2,03,48,130	
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	45,000	
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	11,95,000	
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	57,00,000	
DDO Wise Total:										2,84,04,045	

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 135 Executive Engineer (PHE) North Division Tura**D.D.O. :** 7975 Executive Engineer (Phe) North Division Tura**Month of Account:** 04/2023

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	1,68,533
Total Object Head-- 2 :								1,68,533
Total Sub Head :								1,68,533
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	22,48,900
Total Object Head-- 14 :								22,48,900
Total Sub Head :								22,48,900
Total Minor Head 1 :								24,17,433
Total Sub Major Head 1 :								24,17,433
Total Major Head 2215 :								24,17,433
Month Wise Total :								24,17,433

Month of Account: 05/2023

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	1,64,060
Total Object Head-- 2 :								1,64,060
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,000
Total Object Head-- 6 :								

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**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:** 05/2023

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				10,000
Total Sub Head :								1,74,060
Total Minor Head 1 :								1,74,060
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	61,23,674
Total Object Head-- 27 :								61,23,674
Total Sub Head :								61,23,674
Total Minor Head 102 :								61,23,674
Total Sub Major Head 1 :								62,97,734
Total Major Head 2215 :								62,97,734
Month Wise Total :								62,97,734

Month of Account: 06/2023

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	1,78,293
Total Object Head-- 2 :								1,78,293
Total Sub Head :								1,78,293
Total Minor Head 1 :								1,78,293
Total Sub Major Head 1 :								1,78,293

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Up to Accounting Month September of Financial Year 2023-2024

Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	135 Executive Engineer (PHE) North Division Tura							
D.D.O. :	7975 Executive Engineer (Phe) North Division Tura							
Month of Account:	06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215					Total Major Head 2215 :			1,78,293
					Month Wise Total :			1,78,293
Month of Account: 07/2023								
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	1,68,860
					Total Object Head-- 2 :			1,68,860
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	75,000
					Total Object Head-- 11 :			75,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	89,684
					Total Object Head-- 13 :			89,684
					Total Sub Head :			3,33,544
					Total Minor Head 1 :			3,33,544
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	63,700
					Total Object Head-- 27 :			63,700

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2023-2024

Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
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:	07/2023							
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)		Total Sub Head :			63,700
					Total Minor Head 101 :			63,700
					Total Sub Major Head 1 :			3,97,244
					Total Major Head 2215 :			3,97,244
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	45,000
					Total Object Head-- 27 :			45,000
					Total Sub Head :			45,000
					Total Minor Head 53 :			45,000
					Total Sub Major Head 7 :			45,000
					Total Major Head 2216 :			45,000
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,00,000
					Total Object Head-- 53 :			5,00,000
					Total Sub Head :			5,00,000
					Total Minor Head 102 :			5,00,000
					Total Sub Major Head 1 :			5,00,000
					Total Major Head 4215 :			5,00,000
					Month Wise Total :			9,42,244

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department								
Source :	135 Executive Engineer (PHE) North Division Tura								
D.D.O. :	7975 Executive Engineer (Phe) North Division Tura								
Month of Account:	08/2023								
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	1,73,493	
								Total Object Head-- 2 :	1,73,493
								Total Sub Head :	1,73,493
								Total Minor Head 1 :	1,73,493
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,05,12,199	
								Total Object Head-- 27 :	1,05,12,199
								Total Sub Head :	1,05,12,199
								Total Minor Head 102 :	1,05,12,199
								Total Sub Major Head 1 :	1,06,85,692
								Total Major Head 2215 :	1,06,85,692
								Month Wise Total :	1,06,85,692
Month of Account:	09/2023								
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	1,73,493	
								Total Object Head-- 2 :	1,73,493
								Total Sub Head :	1,73,493

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :	Public Health Engineering Department									
Source :	135 Executive Engineer (PHE) North Division Tura									
D.D.O. :	7975 Executive Engineer (Phe) North Division Tura									
Month of Account:	09/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001				Total Minor Head 1 :			1,73,493	
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	67,64,466		
								Total Object Head-- 27 :		67,64,466
								Total Sub Head :		67,64,466
								Total Minor Head 102 :		67,64,466
								Total Sub Major Head 1 :		69,37,959
								Total Major Head 2215 :		69,37,959
								Month Wise Total :		69,37,959
								D.D.O. Total :		2,74,59,355
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :		2,74,59,355
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,26,732
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	75,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	89,684
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	22,48,900

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 135 Executive Engineer (PHE) North Division Tura**D.D.O. :** 7975 Executive Engineer (Phe) North Division Tura***Reconciliation Portion******Summary of DDO Wise Expenditure***

Board/Telephones Bills (Bsnl)

Garo

27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	63,700
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	1,05,12,199
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	1,28,88,140
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	45,000
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,00,000

DDO Wise Total:**2,74,59,355**

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 136 Additional C.E. (P.H.E.) Zone-II Garo Hills Tura**D.D.O. :** 7977 Additional C.E. (Phe) Zone-Ii Garo Hills Tura**Month of Account:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	9,000
Total Object Head-- 1 :								9,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,02,960
Total Object Head-- 2 :								1,02,960
Total Sub Head :								1,11,960
Total Minor Head 1 :								1,11,960
Total Sub Major Head 1 :								1,11,960
Total Major Head 2215 :								1,11,960
Month Wise Total :								1,11,960

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,02,960
Total Object Head-- 2 :								1,02,960
Total Sub Head :								1,02,960
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	45,000
Total Object Head-- 14 :								

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Demand No.		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING				
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:		05/2023						
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				45,000
Total Sub Head :								45,000
Total Minor Head 1 :								1,47,960
Total Sub Major Head 1 :								1,47,960
Total Major Head 2215 :								1,47,960
Month Wise Total :								1,47,960
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,13,460
Total Object Head-- 2 :								1,13,460
Total Object Head-- 11 :								29,872
Total Object Head-- 13 :								56,840
Total Sub Head :								2,00,172

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

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: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	31,471
Total Object Head-- 14 :								31,471
Total Sub Head :								31,471
Total Minor Head 1 :								2,31,643
Total Sub Major Head 1 :								2,31,643
Total Major Head 2215 :								2,31,643
Month Wise Total :								2,31,643

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,08,210
Total Object Head-- 2 :								1,08,210
Total Sub Head :								1,08,210
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	27,561
Total Object Head-- 14 :								27,561
Total Sub Head :								27,561
Total Minor Head 1 :								1,35,771

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**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:** 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01				Total Sub Major Head 1 :			1,35,771
					Total Major Head 2215 :			1,35,771
					Month Wise Total :			1,35,771

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,08,210
					Total Object Head-- 2 :			1,08,210
					Total Sub Head :			1,08,210
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	4,563
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	60,565
					Total Object Head-- 14 :			65,128
					Total Sub Head :			65,128
					Total Minor Head 1 :			1,73,338
					Total Sub Major Head 1 :			1,73,338
					Total Major Head 2215 :			1,73,338
					Month Wise Total :			1,73,338

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**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:** 09/2023

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	1,02,800
Total Object Head-- 2 :								1,02,800
Total Sub Head :								1,02,800
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	24,404
Total Object Head-- 14 :								24,404
Total Sub Head :								24,404
Total Minor Head 1 :								1,27,204
Total Sub Major Head 1 :								1,27,204
Total Major Head 2215 :								1,27,204
Month Wise Total :								1,27,204
D.D.O. Total :								9,27,876

Reconciliation Portion**DDO wise Total (original +Reconciliation) : 9,27,876*****Summary of DDO Wise Expenditure***

27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,02,800
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	9,000

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
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								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	5,35,800
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	29,872
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	56,840
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	1,93,564
DDO Wise Total:										9,27,876

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 143 E.E. P.H.E Electrical Division Shillong**D.D.O. :** 10308 Executive Engineer (Phe) Electrical Division Shillong**Month of Account:** 04/2023

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	68,15,688
Total Object Head-- 27 :								68,15,688
Total Sub Head :								68,15,688
Total Minor Head 101 :								68,15,688
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	54,74,448
Total Object Head-- 27 :								54,74,448
Total Sub Head :								54,74,448
Total Minor Head 102 :								54,74,448
Total Sub Major Head 1 :								1,22,90,136
Total Major Head 2215 :								1,22,90,136
Month Wise Total :								1,22,90,136

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,05,800
Total Object Head-- 2 :								2,05,800
Total Sub Head :								2,05,800

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**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:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
				Total Minor Head 1 :				2,05,800
2215	01	001						
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,18,63,581
				Total Object Head-- 27 :				1,18,63,581
				Total Sub Head :				1,18,63,581
				Total Minor Head 101 :				1,18,63,581
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,25,239
				Total Object Head-- 27 :				3,25,239
				Total Sub Head :				3,25,239
				Total Minor Head 102 :				3,25,239
				Total Sub Major Head 1 :				1,23,94,620
				Total Major Head 2215 :				1,23,94,620
				Month Wise Total :				1,23,94,620

Month of Account: 06/2023

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-- 2 :				1,02,900

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 143 E.E. P.H.E Electrical Division Shillong**D.D.O. :** 10308 Executive Engineer (Phe) Electrical Division Shillong**Month of Account:** 06/2023

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 :			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	33,30,075
					Total Object Head-- 14 :			33,30,075
					Total Sub Head :			33,30,075
					Total Minor Head 1 :			34,32,975
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	84,24,294
					Total Object Head-- 27 :			84,24,294
					Total Sub Head :			84,24,294
					Total Minor Head 101 :			84,24,294
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,33,574
					Total Object Head-- 27 :			41,33,574
					Total Sub Head :			41,33,574
					Total Minor Head 102 :			41,33,574
					Total Sub Major Head 1 :			1,59,90,843
					Total Major Head 2215 :			1,59,90,843
					Month Wise Total :			1,59,90,843
Month of Account: 07/2023								
DIDCO of fbtal (original +Reconciliation) :								8,93,24,300

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	143 E.E. P.H.E Electrical Division Shillong							
D.D.O. :	10308 Executive Engineer (Phe) Electrical Division Shillong							
Month of Account:	07/2023							
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	91,46,086
Total Object Head-- 27 :								91,46,086
Total Sub Head :								91,46,086
Total Minor Head 101 :								91,46,086
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,21,263
Total Object Head-- 27 :								34,21,263
Total Sub Head :								34,21,263
Total Minor Head 102 :								34,21,263
Total Sub Major Head 1 :								1,25,67,349
Total Major Head 2215 :								1,25,67,349
Month Wise Total :								1,25,67,349
Month of Account:	08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,05,800
Total Object Head-- 2 :								2,05,800
					(11) Travel	State Plan	Voted-Sixth-Schedule-	74,915

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

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

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: 08/2023

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 :			74,915
Total Sub Head :								2,80,715
Total Minor Head 1 :								2,80,715
Total Sub Major Head 1 :								2,80,715
Total Major Head 2215 :								2,80,715
Month Wise Total :								2,80,715

Month of Account: 09/2023

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-- 2 :								1,02,900
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,88,713
Total Object Head-- 6 :								4,88,713
Total Sub Head :								5,91,613
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	17,01,712
Total Object Head-- 14 :								17,01,712
Total Sub Head :								17,01,712

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2023-2024

Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :		143 E.E. P.H.E Electrical Division Shillong						
D.D.O. :		10308 Executive Engineer (Phe) Electrical Division Shillong						
Month of Account:		09/2023						
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 :					22,93,325
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	12,00,000
					Total Object Head-- 27 :			12,00,000
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,29,000
					Total Object Head-- 27 :			14,29,000
				8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,99,256
					Total Object Head-- 27 :			41,99,256
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,88,11,142
					Total Object Head-- 27 :			1,88,11,142
					Total Sub Head :			2,56,39,398
					Total Minor Head 101 :			2,56,39,398
		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
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	68,67,914
					Total Object Head-- 27 :			68,67,914
					Total Sub Head :			78,67,914

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source :	143	E.E. P.H.E Electrical Division Shillong								
D.D.O. :	10308	Executive Engineer (Phe) Electrical Division Shillong								
Month of Account:	09/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	102				Total Minor Head 102 :			78,67,914	
						Total Sub Major Head 1 :			3,58,00,637	
						Total Major Head 2215 :			3,58,00,637	
						Month Wise Total :			3,58,00,637	
									8,93,24,300	
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,17,400
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,88,713
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	74,915
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	50,31,787
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	12,00,000
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	14,29,000
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	41,99,256
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	5,50,60,791
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	10,00,000

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**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***Reconciliation Portion******Summary of DDO Wise Expenditure***

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	2,02,22,438
DDO Wise Total:										8,93,24,300

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2023-2024

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

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: 04/2023

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	89,190
Total Object Head-- 2 :								89,190
Total Sub Head :								89,190
Total Minor Head 1 :								89,190
Total Sub Major Head 1 :								89,190
Total Major Head 2215 :								89,190
Month Wise Total :								89,190

Month of Account: 05/2023

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	89,190
Total Object Head-- 2 :								89,190
Total Sub Head :								89,190
Total Minor Head 1 :								89,190
Total Sub Major Head 1 :								89,190
Total Major Head 2215 :								89,190
Month Wise Total :								89,190

Month of Account: 06/2023

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

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: 06/2023

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	89,190
Total Object Head-- 2 :								89,190
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	45,779
Total Object Head-- 6 :								45,779
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	59,991
Total Object Head-- 13 :								59,991
Total Sub Head :								1,94,960
Total Minor Head 1 :								1,94,960
Total Sub Major Head 1 :								1,94,960
Total Major Head 2215 :								1,94,960
Month Wise Total :								1,94,960

Month of Account: 07/2023

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	89,190
Total Object Head-- 2 :								89,190

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

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: 07/2023

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		Total Sub Head :			89,190
					Total Minor Head 1 :			89,190
					Total Sub Major Head 1 :			89,190
					Total Major Head 2215 :			89,190
					Month Wise Total :			89,190

Month of Account: 08/2023

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	89,190
					Total Object Head-- 2 :			89,190
					Total Sub Head :			89,190
					Total Minor Head 1 :			89,190
					Total Sub Major Head 1 :			89,190
					Total Major Head 2215 :			89,190
					Month Wise Total :			89,190

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 144 S.E. P.H.E Electrical Circle Shillong

D.D.O. : 10317 Superintending Engineer (Phe), Electrical Circle Shillong

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-8,160
Total Object Head-- 1 :								-8,160
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	89,190
Total Object Head-- 2 :								89,190
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	40,000
Total Object Head-- 11 :								40,000
Total Sub Head :								1,21,030
Total Minor Head 1 :								1,21,030
		911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	-1,56,498
Total Object Head-- 70 :								-1,56,498
Total Sub Head :								-1,56,498
Total Minor Head 911 :								-1,56,498
Total Sub Major Head 1 :								-35,468
Total Major Head 2215 :								-35,468
Month Wise Total :								-35,468
D.D.O. Total :								5,16,252

Reconciliation Sheet (Compiled Account)
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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
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								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										5,16,252
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-8,160
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	5,35,140
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	45,779
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	40,000
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	59,991
27	2215	01	911	(01) Deduct-Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule- Khasi	-1,56,498
DDO Wise Total:										5,16,252

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 160 S.E.(PHE) Simsangiri Circle Williamnagar

D.D.O. : 4861 Superintending Engineer Simsangiri Circle Williamnagar

Month of Account: 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,580
Total Object Head-- 2 :								77,580
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: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,580
Total Object Head-- 2 :								77,580
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: 06/2023

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 160 S.E.(PHE) Simsangiri Circle Williamnagar

D.D.O. : 4861 Superintending Engineer Simsangiri Circle Williamnagar

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,580
Total Object Head-- 2 :								77,580
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	35,000
Total Object Head-- 11 :								35,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	60,000
Total Object Head-- 13 :								60,000
Total Sub Head :								1,72,580
Total Minor Head 1 :								1,72,580
Total Sub Major Head 1 :								1,72,580
Total Major Head 2215 :								1,72,580
Month Wise Total :								1,72,580

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,580

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2023-2024

Demand No.		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING				
Department :		Public Health Engineering Department						
Source :		160		S.E.(PHE) Simsangiri Circle Williamnagar				
D.D.O. :		4861		Superintending Engineer Simsangiri Circle Williamnagar				
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	Total Object Head-- 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:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,580
					Total Object Head-- 2 :			77,580
					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:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Reconciliation Sheet (Compiled Account)
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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source :	160	S.E.(PHE) Simsangiri Circle Williamnagar								
D.D.O. :	4861	Superintending Engineer Simsangiri Circle Williamnagar								
Month of Account:	09/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,400		
								Total Object Head-- 2 :	77,400	
								Total Sub Head :	77,400	
								Total Minor Head 1 :	77,400	
								Total Sub Major Head 1 :	77,400	
								Total Major Head 2215 :	77,400	
								Month Wise Total :	77,400	
								D.D.O. Total :	5,60,300	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	5,60,300	
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,65,300
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	35,000
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	60,000
								DDO Wise Total:	5,60,300	

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 164 E.E. PHE(RWS) Mairang Division Mairang**D.D.O. :** 4898 E.E. P.H.E. (Rws) Mairang Division Mairang**Month of Account:** 04/2023

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	22,500
Total Object Head-- 1 :								22,500
Total Sub Head :								22,500
Total Minor Head 1 :								22,500
Total Sub Major Head 1 :								22,500
Total Major Head 2215 :								22,500
Month Wise Total :								22,500

Month of Account: 05/2023

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	1,56,600
Total Object Head-- 2 :								1,56,600
Total Sub Head :								1,56,600
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	10,18,845
Total Object Head-- 14 :								10,18,845
Total Sub Head :								10,18,845
Total Minor Head 1 :								11,75,445

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :		164 E.E. PHE(RWS) Mairang Division Mairang						
D.D.O. :		4898 E.E. P.H.E. (Rws) Mairang Division Mairang						
Month of Account: 05/2023								
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	7,50,036
Total Object Head-- 27 :								7,50,036
Total Sub Head :								7,50,036
Total Minor Head 101 :								7,50,036
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	60,99,588
Total Object Head-- 27 :								60,99,588
Total Sub Head :								60,99,588
Total Minor Head 102 :								60,99,588
Total Sub Major Head 1 :								80,25,069
Total Major Head 2215 :								80,25,069
Month Wise Total :								80,25,069
Month of Account: 06/2023								
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	3,83,607
Total Object Head-- 27 :								3,83,607
Total Sub Head :								3,83,607

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 164 E.E. PHE(RWS) Mairang Division Mairang

D.D.O. : 4898 E.E. P.H.E. (Rws) Mairang Division Mairang

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101				Total Minor Head 101 :		3,83,607
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,63,402
Total Object Head-- 27 :								30,63,402
Total Sub Head :								30,63,402
Total Minor Head 102 :								30,63,402
Total Sub Major Head 1 :								34,47,009
Total Major Head 2215 :								34,47,009
Month Wise Total :								34,47,009

Month of Account: 07/2023

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	78,300
Total Object Head-- 2 :								78,300
Total Sub Head :								78,300
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	9,62,485
Total Object Head-- 14 :								9,62,485
Total Sub Head :								9,62,485

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Demand No.		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING				
Department :		Public Health Engineering Department						
Source :		164		E.E. PHE(RWS) Mairang Division Mairang				
D.D.O. :		4898		E.E. P.H.E. (Rws) Mairang Division Mairang				
Month of Account:		07/2023						
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 :			10,40,785
					Total Sub Major Head 1 :			10,40,785
					Total Major Head 2215 :			10,40,785
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,00,811
					Total Object Head-- 53 :			14,00,811
					Total Sub Head :			14,00,811
					Total Minor Head 102 :			14,00,811
					Total Sub Major Head 1 :			14,00,811
					Total Major Head 4215 :			14,00,811
					Month Wise Total :			24,41,596
Month of Account:		08/2023						
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	1,56,660
					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	63,90,975

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 164 E.E. PHE(RWS) Mairang Division Mairang**D.D.O. :** 4898 E.E. P.H.E. (Rws) Mairang Division Mairang**Month of Account:** 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	Total Object Head-- 14 :			63,90,975
					Total Sub Head :			63,90,975
					Total Minor Head 1 :			65,47,635
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,78,198
					Total Object Head-- 27 :			3,78,198
					Total Sub Head :			3,78,198
					Total Minor Head 101 :			3,78,198
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,41,177
					Total Object Head-- 27 :			31,41,177
					Total Sub Head :			31,41,177
					Total Minor Head 102 :			31,41,177
					Total Sub Major Head 1 :			1,00,67,010
					Total Major Head 2215 :			1,00,67,010
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	17,99,189
					Total Object Head-- 53 :			17,99,189
					Total Sub Head :			17,99,189
					Total Minor Head 102 :			17,99,189

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	164 E.E. PHE(RWS) Mairang Division Mairang							
D.D.O. :	4898 E.E. P.H.E. (Rws) Mairang Division Mairang							
Month of Account:	08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01				Total Sub Major Head 1 :			17,99,189
					Total Major Head 4215 :			17,99,189
					Month Wise Total :			1,18,66,199
Month of Account:	09/2023							
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	7,85,196
					Total Object Head-- 27 :			7,85,196
					Total Sub Head :			7,85,196
					Total Minor Head 101 :			7,85,196
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	64,91,575
					Total Object Head-- 27 :			64,91,575
					Total Sub Head :			64,91,575
					Total Minor Head 102 :			64,91,575
					Total Sub Major Head 1 :			72,76,771
					Total Major Head 2215 :			72,76,771
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	43,44,770

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 164 E.E. PHE(RWS) Mairang Division Mairang

D.D.O. : 4898 E.E. P.H.E. (Rws) Mairang Division Mairang

Month of Account: 09/2023

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	Total Object Head-- 53 :			43,44,770
					Total Sub Head :			43,44,770
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	16,00,000
					Total Object Head-- 53 :			16,00,000
					Total Sub Head :			16,00,000
					Total Minor Head 102 :			59,44,770
					Total Sub Major Head 1 :			59,44,770
					Total Major Head 4215 :			59,44,770
					Month Wise Total :			1,32,21,541
					D.D.O. Total :			3,90,23,914

Reconciliation PortionDDO wise Total (original +Reconciliation) : **3,90,23,914*****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	22,500
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,91,560
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	83,72,305
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	22,97,037

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 164 E.E. PHE(RWS) Mairang Division Mairang

D.D.O. : 4898 E.E. P.H.E. (Rws) Mairang Division Mairang

Reconciliation Portion***Summary of DDO Wise Expenditure***

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	1,87,95,742
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	43,44,770
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	48,00,000
DDO Wise Total:										3,90,23,914

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :		248 EE (PHE) Umsning Division Umsning						
D.D.O. :		4874 Executive Engineer (Phe) Umsning Division Umsning						
Month of Account: 04/2023								
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	2,44,000
Total Object Head-- 2 :								2,44,000
Total Sub Head :								2,44,000
Total Minor Head 1 :								2,44,000
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	56,63,545
Total Object Head-- 27 :								56,63,545
Total Sub Head :								56,63,545
Total Minor Head 102 :								56,63,545
Total Sub Major Head 1 :								59,07,545
Total Major Head 2215 :								59,07,545
Month Wise Total :								59,07,545
Month of Account: 05/2023								
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	2,44,000
Total Object Head-- 2 :								2,44,000
Total Sub Head :								2,44,000

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 248 EE (PHE) Umsning Division Umsning

D.D.O. : 4874 Executive Engineer (Phe) Umsning Division Umsning

Month of Account: 05/2023

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	8,24,782
Total Object Head-- 14 :								8,24,782
Total Sub Head :								8,24,782
Total Minor Head 1 :								10,68,782
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	57,50,231
Total Object Head-- 27 :								57,50,231
Total Sub Head :								57,50,231
Total Minor Head 102 :								57,50,231
Total Sub Major Head 1 :								68,19,013
Total Major Head 2215 :								68,19,013
Month Wise Total :								68,19,013

Month of Account: 06/2023

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	2,48,000
Total Object Head-- 2 :								2,48,000
					06. Medical	State Plan	Voted-Sixth-Schedule-	33,158

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 248 EE (PHE) Umsning Division Umsning**D.D.O. :** 4874 Executive Engineer (Phe) Umsning Division Umsning**Month of Account:** 06/2023

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 :			33,158
Total Sub Head :								2,81,158
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	90,039
Total Object Head-- 13 :								90,039
Total Sub Head :								90,039
Total Minor Head 1 :								3,71,197
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	62,18,946
Total Object Head-- 27 :								62,18,946
Total Sub Head :								62,18,946
Total Minor Head 102 :								62,18,946
Total Sub Major Head 1 :								65,90,143
Total Major Head 2215 :								65,90,143
Month Wise Total :								65,90,143

Month of Account: 07/2023

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	2,45,000

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING											
Department :		Public Health Engineering Department											
Source :		248 EE (PHE) Umsning Division Umsning											
D.D.O. :		4874 Executive Engineer (Phe) Umsning Division Umsning											
Month of Account: 07/2023													
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 :			2,45,000					
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	75,000					
					Total Object Head-- 11 :			75,000					
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	90,000					
					Total Object Head-- 13 :			90,000					
					Total Sub Head :			4,10,000					
					(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	9,37,696			
										Total Object Head-- 14 :			9,37,696
										Total Sub Head :			9,37,696
										Total Minor Head 1 :			13,47,696
101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,000							
						Total Object Head-- 27 :			50,000				
						Total Sub Head :			50,000				
Total Minor Head 101 :			50,000										
102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	63,27,978							

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	248 EE (PHE) Umsning Division Umsning							
D.D.O. :	4874 Executive Engineer (Phe) Umsning Division Umsning							
Month of Account:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	Total Object Head-- 27 :			63,27,978
					Total Sub Head :			63,27,978
					Total Minor Head 102 :			63,27,978
					Total Sub Major Head 1 :			77,25,674
					Total Major Head 2215 :			77,25,674
2216	07	053	(02) Other Maintenance Expenditure	2	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	45,000
					Total Object Head-- 27 :			45,000
					Total Sub Head :			45,000
					Total Minor Head 53 :			45,000
					Total Sub Major Head 7 :			45,000
					Total Major Head 2216 :			45,000
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
					Total Object Head-- 53 :			5,00,000
					Total Sub Head :			5,00,000
					Total Minor Head 102 :			5,00,000
					Total Sub Major Head 1 :			5,00,000
					Total Major Head 4215 :			5,00,000
					Month Wise Total :			82,70,674

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 248 EE (PHE) Umsning Division Umsning**D.D.O. :** 4874 Executive Engineer (Phe) Umsning Division Umsning**Month of Account:** 08/2023

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	2,45,000
Total Object Head-- 2 :								2,45,000
Total Sub Head :								2,45,000
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	68,540
Total Object Head-- 14 :								68,540
Total Sub Head :								68,540
Total Minor Head 1 :								3,13,540
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	60,61,900
Total Object Head-- 27 :								60,61,900
Total Sub Head :								60,61,900
Total Minor Head 102 :								60,61,900
Total Sub Major Head 1 :								63,75,440
Total Major Head 2215 :								63,75,440
Month Wise Total :								63,75,440
Month of Account: 09/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Up to Accounting Month September of Financial Year 2023-2024

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 248 EE (PHE) Umsning Division Umsning

D.D.O. : 4874 Executive Engineer (Phe) Umsning Division Umsning

Month of Account: 09/2023

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	2,46,100
Total Object Head-- 2 :								2,46,100
Total Sub Head :								2,46,100
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	86,303
Total Object Head-- 14 :								86,303
Total Sub Head :								86,303
Total Minor Head 1 :								3,32,403
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	64,86,600
Total Object Head-- 27 :								64,86,600
Total Sub Head :								64,86,600
Total Minor Head 102 :								64,86,600
Total Sub Major Head 1 :								68,19,003
Total Major Head 2215 :								68,19,003
Month Wise Total :								68,19,003
D.D.O. Total :								4,07,81,818

Reconciliation Portion

State Plan

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source :	248	EE (PHE) Umsning Division Umsning								
D.D.O. :	4874	Executive Engineer (Phe) Umsning Division Umsning								
<i>Reconciliation Portion</i>										
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon	0	14. Rents, Rates And Taxes			Voted-Sixth-Schedule-Khasi	90,039	
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon	0	13. Office Expenses	State Plan		Voted-Sixth-Schedule-Khasi	-90,039	
Reconciliation Total :									0	
DDO wise Total (original +Reconciliation) :									4,07,81,818	
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	14,72,100
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	33,158
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	75,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	90,000
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	20,07,360
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	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	3,65,09,200
27	2216	07	053	(02) Other Maintenance Expenditure	002	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	45,000
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000

Reconciliation Sheet (Compiled Account)
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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING
Department :	Public Health Engineering Department	
Source :	248	EE (PHE) Umsning Division Umsning
D.D.O. :	4874	Executive Engineer (Phe) Umsning Division Umsning
<i>Reconciliation Portion</i>		
<i>Summary of DDO Wise Expenditure</i>		
DDO Wise Total:		4,07,81,818

Reconciliation Sheet (Compiled Account)
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Demand No.		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING				
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:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0
Total Object Head-- 1 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 1 :								0
Total Major Head 2215 :								0
Month Wise Total :								0
Month of Account:		05/2023						
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	2,44,134
Total Object Head-- 2 :								2,44,134
Total Sub Head :								2,44,134
Total Minor Head 1 :								2,44,134
Total Sub Major Head 1 :								2,44,134
Total Major Head 2215 :								2,44,134
Month Wise Total :								2,44,134
Month of Account:		06/2023						

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**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:** 06/2023

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	1,18,890
Total Object Head-- 2 :								1,18,890
Total Sub Head :								1,18,890
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	9,275
Total Object Head-- 14 :								9,275
Total Sub Head :								9,275
Total Minor Head 1 :								1,28,165
Total Sub Major Head 1 :								1,28,165
Total Major Head 2215 :								1,28,165
Month Wise Total :								1,28,165

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0
Total Object Head-- 1 :								0
Total Sub Head :								0
Total Minor Head 1 :								0

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 249 SE (PHE) Western Circle Nongstoin

D.D.O. : 4875 S.E. (P.H.E.) Western Circle Nongstoin

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01				Total Sub Major Head 1 :			0
					Total Major Head 2215 :			0
					Month Wise Total :			0

Month of Account: 08/2023

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	2,37,780
					Total Object Head-- 2 :			2,37,780
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	40,000
					Total Object Head-- 11 :			40,000
					Total Sub Head :			2,77,780
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	7,642
					Total Object Head-- 14 :			7,642
					Total Sub Head :			7,642
					Total Minor Head 1 :			2,85,422
					Total Sub Major Head 1 :			2,85,422

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Demand No.		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING				
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:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
				Total Major Head 2215 :				2,85,422
				Month Wise Total :				2,85,422
Month of Account:		09/2023						
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	1,24,863
				Total Object Head-- 2 :				1,24,863
								60,000
				Total Object Head-- 13 :				60,000
				Total Sub Head :				1,84,863
				Total Minor Head 1 :				1,84,863
				Total Sub Major Head 1 :				1,84,863
				Total Major Head 2215 :				1,84,863
				Month Wise Total :				1,84,863
				D.D.O. Total :				8,42,584
Reconciliation Portion								
				DDO wise Total (original +Reconcilation) :				8,42,584

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 249 SE (PHE) Western Circle Nongstoin**D.D.O. :** 4875 S.E. (P.H.E.) Western Circle Nongstoin***Reconciliation Portion******Summary of DDO Wise Expenditure***

27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	0
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	7,25,667
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	40,000
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	60,000
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	16,917
DDO Wise Total:										8,42,584

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 261 S.E. (PHE) Ri-bhoi Circle Nongpoh**D.D.O. :** 4903 Se (Phe) Nongpoh Division Nongpoh**Month of Account:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	73,320
Total Object Head-- 2 :								73,320
Total Sub Head :								73,320
Total Minor Head 1 :								73,320
Total Sub Major Head 1 :								73,320
Total Major Head 2215 :								73,320
Month Wise Total :								73,320

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	73,320
Total Object Head-- 2 :								73,320
Total Sub Head :								73,320
Total Minor Head 1 :								73,320
Total Sub Major Head 1 :								73,320
Total Major Head 2215 :								73,320
Month Wise Total :								73,320

Month of Account: 06/2023

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

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: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	73,320
Total Object Head-- 2 :								73,320
Total Sub Head :								73,320
Total Minor Head 1 :								73,320
Total Sub Major Head 1 :								73,320
Total Major Head 2215 :								73,320
Month Wise Total :								73,320

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	73,320
Total Object Head-- 2 :								73,320
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,18,435
Total Object Head-- 11 :								1,18,435
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	59,994

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :		261 S.E. (PHE) Ri-bhoi Circle Nongpoh						
D.D.O. :		4903 Se (Phe) Nongpoh Division Nongpoh						
Month of Account: 07/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	Total Object Head-- 13 :			59,994
					Total Sub Head :			2,51,749
					Total Minor Head 1 :			2,51,749
					Total Sub Major Head 1 :			2,51,749
					Total Major Head 2215 :			2,51,749
Month Wise Total :								2,51,749
Month of Account: 08/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	73,320
					Total Object Head-- 2 :			73,320
					Total Sub Head :			73,320
					Total Minor Head 1 :			73,320
					Total Sub Major Head 1 :			73,320
					Total Major Head 2215 :			73,320
Month Wise Total :								73,320
Month of Account: 09/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
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:	09/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	73,320		
								Total Object Head-- 2 :	73,320	
								Total Sub Head :	73,320	
								Total Minor Head 1 :	73,320	
								Total Sub Major Head 1 :	73,320	
								Total Major Head 2215 :	73,320	
								Month Wise Total :	73,320	
								D.D.O. Total :	6,18,349	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	6,18,349	
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,39,920
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	1,18,435
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	59,994
								DDO Wise Total:	6,18,349	

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department								
Source :	263 E.E. (PHE) Electrical Division Jowai								
D.D.O. :	4905 Executive Engineer (Phe) Electrical Division Jowai								
Month of Account:	04/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,78,910	
								Total Object Head-- 2 :	2,78,910
								Total Sub Head :	2,78,910
								Total Minor Head 1 :	2,78,910
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	29,31,048	
								Total Object Head-- 27 :	29,31,048
								Total Sub Head :	29,31,048
								Total Minor Head 102 :	29,31,048
								Total Sub Major Head 1 :	32,09,958
								Total Major Head 2215 :	32,09,958
								Month Wise Total :	32,09,958
Month of Account:	05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,89,080	
								Total Object Head-- 2 :	2,89,080
								Total Sub Head :	2,89,080

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 263 E.E. (PHE) Electrical Division Jowai**D.D.O. :** 4905 Executive Engineer (Phe) Electrical Division Jowai**Month of Account:** 05/2023

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-Jaintia	1,74,88,323
Total Object Head-- 14 :								1,74,88,323
Total Sub Head :								1,74,88,323
Total Minor Head 1 :								1,77,77,403
		101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,16,51,640
Total Object Head-- 27 :								1,16,51,640
Total Sub Head :								1,16,51,640
Total Minor Head 101 :								1,16,51,640
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,30,12,415
Total Object Head-- 27 :								1,30,12,415
Total Sub Head :								1,30,12,415
Total Minor Head 102 :								1,30,12,415
Total Sub Major Head 1 :								4,24,41,458
Total Major Head 2215 :								4,24,41,458
Month Wise Total :								4,24,41,458

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Reconciliation Sheet (Compiled Account)
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**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:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,89,080
Total Object Head-- 2 :								2,89,080
Total Sub Head :								2,89,080
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	26,89,833
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	24,24,436
Total Object Head-- 14 :								51,14,269
Total Sub Head :								51,14,269
Total Minor Head 1 :								54,03,349
		101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	61,02,720
Total Object Head-- 27 :								61,02,720
Total Sub Head :								61,02,720
Total Minor Head 101 :								61,02,720
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	80,75,643
Total Object Head-- 27 :								80,75,643
Total Sub Head :								80,75,643
Total Minor Head 102 :								80,75,643

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
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:	06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01				Total Sub Major Head 1 :			1,95,81,712
					Total Major Head 2215 :			1,95,81,712
					Month Wise Total :			1,95,81,712
Month of Account:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,89,080
					Total Object Head-- 2 :			2,89,080
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	75,000
					Total Object Head-- 11 :			75,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	90,000
					Total Object Head-- 13 :			90,000
					Total Sub Head :			4,54,080
					Total Minor Head 1 :			4,54,080
		101	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	30,000

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	263 E.E. (PHE) Electrical Division Jowai							
D.D.O. :	4905 Executive Engineer (Phe) Electrical Division Jowai							
Month of Account:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)	0	Total Object Head-- 27 :			30,000
					Total Sub Head :			30,000
			(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	58,60,206
					Total Object Head-- 27 :			58,60,206
					Total Sub Head :			58,60,206
					Total Minor Head 101 :			58,90,206
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	82,91,167
					Total Object Head-- 27 :			82,91,167
					Total Sub Head :			82,91,167
					Total Minor Head 102 :			82,91,167
					Total Sub Major Head 1 :			1,46,35,453
					Total Major Head 2215 :			1,46,35,453
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	9,00,000
					Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	92,12,597
					Total Object Head-- 53 :			1,01,12,597
					Total Sub Head :			1,01,12,597
					Total Minor Head 102 :			1,01,12,597

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	263 E.E. (PHE) Electrical Division Jowai							
D.D.O. :	4905 Executive Engineer (Phe) Electrical Division Jowai							
Month of Account:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01				Total Sub Major Head 1 :			1,01,12,597
					Total Major Head 4215 :			1,01,12,597
					Month Wise Total :			2,47,48,050
Month of Account:	08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,89,080
					Total Object Head-- 2 :			2,89,080
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,39,027
					Total Object Head-- 6 :			2,39,027
					Total Sub Head :			5,28,107
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	11,23,291
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	45,32,156
					Total Object Head-- 14 :			56,55,447
					Total Sub Head :			56,55,447
					Total Minor Head 1 :			61,83,554
		101	(05) Repair And Maintenance Of Urban Water Supply	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-	15,25,000

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 263 E.E. (PHE) Electrical Division Jowai**D.D.O. :** 4905 Executive Engineer (Phe) Electrical Division Jowai**Month of Account:** 08/2023

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)	1	Total Object Head-- 27 :			15,25,000
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	31,75,000
					Total Object Head-- 27 :			31,75,000
				3	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	35,50,000
					Total Object Head-- 27 :			35,50,000
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	11,850
					Total Object Head-- 27 :			11,850
					Total Sub Head :			82,61,850
					Total Minor Head 101 :			82,61,850
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	45,98,000
					Total Object Head-- 27 :			45,98,000
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	25,00,000
					Total Object Head-- 27 :			25,00,000
					Total Sub Head :			70,98,000
					Total Minor Head 102 :			70,98,000
					Total Sub Major Head 1 :			2,15,43,404

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 263 E.E. (PHE) Electrical Division Jowai

D.D.O. : 4905 Executive Engineer (Phe) Electrical Division Jowai

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Total Major Head 2215 :			2,15,43,404
					Month Wise Total :			2,15,43,404

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,62,260
					Total Object Head-- 2 :			2,62,260
					Total Sub Head :			2,62,260
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	5,07,253
					Total Object Head-- 14 :			5,07,253
					Total Sub Head :			5,07,253
					Total Minor Head 1 :			7,69,513
		101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,24,28,321
					Total Object Head-- 27 :			1,24,28,321
					Total Sub Head :			1,24,28,321
					Total Minor Head 101 :			1,24,28,321
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,75,62,518

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

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: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	Total Object Head-- 27 :			1,75,62,518		
					Total Sub Head :			1,75,62,518		
					Total Minor Head 102 :			1,75,62,518		
					Total Sub Major Head 1 :			3,07,60,352		
					Total Major Head 2215 :			3,07,60,352		
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	35,65,963		
					Total Object Head-- 53 :			35,65,963		
					Total Sub Head :			35,65,963		
					Total Minor Head 102 :			35,65,963		
					Total Sub Major Head 1 :			35,65,963		
					Total Major Head 4215 :			35,65,963		
					Month Wise Total :			3,43,26,315		
					D.D.O. Total :			14,58,50,897		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			14,58,50,897		
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	16,97,490
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-	2,39,027

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :	Public Health Engineering Department										
Source :	263	E.E. (PHE) Electrical Division Jowai									
D.D.O. :	4905	Executive Engineer (Phe) Electrical Division Jowai									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
										Jaintia	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	75,000	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	90,000	
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-Jaintia	2,87,65,292	
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	30,000	
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	15,25,000	
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	31,75,000	
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	35,50,000	
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	3,60,54,737	
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	45,98,000	
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	25,00,000	
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	4,98,72,791	
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	35,65,963	
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,01,12,597	
DDO Wise Total:										14,58,50,897	

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 264 E.E. (PHE) Ampati Division Ampati

D.D.O. : 4906 Executive Engineer (Phe) Ampati Division Ampati

Month of Account: 05/2023

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	1,53,777
Total Object Head-- 2 :								1,53,777
Total Sub Head :								1,53,777
Total Minor Head 1 :								1,53,777
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	71,67,116
Total Object Head-- 27 :								71,67,116
Total Sub Head :								71,67,116
Total Minor Head 102 :								71,67,116
Total Sub Major Head 1 :								73,20,893
Total Major Head 2215 :								73,20,893
Month Wise Total :								73,20,893

Month of Account: 06/2023

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	85,715
Total Object Head-- 2 :								85,715
Total Sub Head :								85,715

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 264 E.E. (PHE) Ampati Division Ampati

D.D.O. : 4906 Executive Engineer (Phe) Ampati Division Ampati

Month of Account: 06/2023

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 :			85,715
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	38,03,214
					Total Object Head-- 27 :			38,03,214
					Total Sub Head :			38,03,214
					Total Minor Head 102 :			38,03,214
					Total Sub Major Head 1 :			38,88,929
					Total Major Head 2215 :			38,88,929
					Month Wise Total :			38,88,929

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	82,950
					Total Object Head-- 2 :			82,950
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,65,000
					Total Object Head-- 11 :			1,65,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	90,000

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**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:** 07/2023

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 :			90,000	
								Total Sub Head :	3,37,950
								Total Minor Head 1 :	3,37,950
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	36,86,067	
								Total Object Head-- 27 :	36,86,067
								Total Sub Head :	36,86,067
								Total Minor Head 102 :	36,86,067
								Total Sub Major Head 1 :	40,24,017
								Total Major Head 2215 :	40,24,017
								Month Wise Total :	40,24,017

Month of Account: 08/2023

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	85,715	
								Total Object Head-- 2 :	85,715
								Total Sub Head :	85,715
								Total Minor Head 1 :	85,715
		102	(04) Repair And Maintenance Of Rural Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	38,03,214	

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**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:** 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	Total Object Head-- 27 :			38,03,214	
								Total Sub Head :	38,03,214
								Total Minor Head 102 :	38,03,214
								Total Sub Major Head 1 :	38,88,929
								Total Major Head 2215 :	38,88,929
								Month Wise Total :	38,88,929

Month of Account: 09/2023

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	85,715	
								Total Object Head-- 2 :	85,715
								Total Sub Head :	85,715
								Total Minor Head 1 :	85,715
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	7	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
								Total Minor Head 101 :	1,00,000
		102	(04) Repair And Maintenance Of Rural Water Supply	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-	27,82,700	

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 264 E.E. (PHE) Ampati Division Ampati**D.D.O. :** 4906 Executive Engineer (Phe) Ampati Division Ampati**Month of Account:** 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	Total Object Head-- 27 :			27,82,700
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	38,05,214
					Total Object Head-- 27 :			38,05,214
					Total Sub Head :			65,87,914
					Total Minor Head 102 :			65,87,914
					Total Sub Major Head 1 :			67,73,629
					Total Major Head 2215 :			67,73,629
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	40,000
					Total Object Head-- 27 :			40,000
					Total Sub Head :			40,000
					Total Minor Head 53 :			40,000
					Total Sub Major Head 7 :			40,000
					Total Major Head 2216 :			40,000
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	15,00,000
					Total Object Head-- 53 :			15,00,000
					Total Sub Head :			15,00,000
					Total Minor Head 102 :			15,00,000
D.D.O. Total :								

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Up to Accounting Month September of Financial Year 2023-2024

Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source :	264	E.E. (PHE) Ampati Division Ampati								
D.D.O. :	4906	Executive Engineer (Phe) Ampati Division Ampati								
Month of Account:	09/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
4215	01					Total Sub Major Head 1 :			15,00,000	
						Total Major Head 4215 :			15,00,000	
						Month Wise Total :			83,13,629	
									2,74,36,397	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			2,74,36,397	
<u>Summary of DDO Wise Expenditure</u>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,93,872
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,65,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	90,000
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	27,82,700
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	2,22,64,825
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	40,000
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	15,00,000

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING
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Department :	Public Health Engineering Department	
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Source :	264	E.E. (PHE) Ampati Division Ampati
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D.D.O. :	4906	Executive Engineer (Phe) Ampati Division Ampati
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Reconciliation Portion***Summary of DDO Wise Expenditure*****DDO Wise Total:****2,74,36,397**