

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department :

Treasury Tura Treasury

D.D.O. : 33003

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	10557	Challan	-62,252	0	0	0	-62,252	-62,252
						Voted-Sixth-Schedule-Garo	10558	Challan	-46,188	0	0	0	-46,188	-46,188
						Total Object Head-- I :			-1,08,440	0	0	0	-1,08,440	-1,08,440
						Total Sub Head :			-1,08,440	0	0	0	-1,08,440	-1,08,440
						Total Minor Head I :			-1,08,440	0	0	0	-1,08,440	-1,08,440
						Total Sub Major Head I :			-1,08,440	0	0	0	-1,08,440	-1,08,440
						Total Major Head 2215 :			-1,08,440	0	0	0	-1,08,440	-1,08,440
						Total of Month :			-1,08,440	0	0	0	-1,08,440	-1,08,440
						Total of DDO 33003 :			-1,08,440	0	0	0	-1,08,440	-1,08,440
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														-1,08,440
<u>Summary of DDO wise expenditure</u>														

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	Voted-Sixth-Schedule-Khasi	23394	Challan	-1,68,188	0	0	0	-1,68,188	-1,68,188
Total Object Head-- 6 :									-1,68,188	0	0	0	-1,68,188	-1,68,188
Total Sub Head :									-1,68,188	0	0	0	-1,68,188	-1,68,188
Total Minor Head 1 :									-1,68,188	0	0	0	-1,68,188	-1,68,188
Total Sub Major Head 1 :									-1,68,188	0	0	0	-1,68,188	-1,68,188
Total Major Head 2215 :									-1,68,188	0	0	0	-1,68,188	-1,68,188
Total of Month :									-1,68,188	0	0	0	-1,68,188	-1,68,188

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	38664	Challan	-18,495	0	0	0	-18,495	-18,495
Total Object Head-- 1 :									-18,495	0	0	0	-18,495	-18,495
Total Sub Head :									-18,495	0	0	0	-18,495	-18,495
Total Minor Head 1 :									-18,495	0	0	0	-18,495	-18,495
Total Sub Major Head 1 :									-18,495	0	0	0	-18,495	-18,495
Total Major Head 2215 :									-18,495	0	0	0	-18,495	-18,495

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				-18,495	0	0	0	-18,495	-18,495
					Total of DDO	<i>1000003</i>			-1,86,683	0	0	0	-1,86,683	-1,86,683
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									-1,86,683
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						-18,495
2215	01	1	(02) Divisional & Subordinate Offices		0	06. Medical Expenses		Voted-Sixth-Schedule-Khasi						-1,68,188
														-1,86,683

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Finance Department**Treasury :** Jowai Treasury**D.D.O. :** 1000001 Treasury Officer Jaintia Hills District Jowai**Month of Account:** MAR/2024

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-Jaintia	12464	Challan	-55,416	0	0	0	-55,416	-55,416
						Voted-Sixth-Schedule-Jaintia	12465	Challan	-55,416	0	0	0	-55,416	-55,416
					Total Object Head-- I :				-1,10,832	0	0	0	-1,10,832	-1,10,832
					Total Sub Head :				-1,10,832	0	0	0	-1,10,832	-1,10,832
					Total Minor Head I :				-1,10,832	0	0	0	-1,10,832	-1,10,832
					Total Sub Major Head I :				-1,10,832	0	0	0	-1,10,832	-1,10,832
					Total Major Head 2215 :				-1,10,832	0	0	0	-1,10,832	-1,10,832
					Total of Month :				-1,10,832	0	0	0	-1,10,832	-1,10,832
					Total of DDO 1000001 :				-1,10,832	0	0	0	-1,10,832	-1,10,832

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****-1,10,832**Summary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia									-1,10,832
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-1,10,832

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Meghalaya**Month of Account:** APR/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	(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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Run Date :

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Up to Accounting Month March (Pre) 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 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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 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	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	0	83,664	83,664
									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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 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						

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Meghalaya																	
Month of Account:		AUG/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	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				
		003	(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
		010	(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						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)							
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)							
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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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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 Meghalaya															
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	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			
Month of Account:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1690	Voucher	1,13,937	0	0	0	1,13,937	1,13,937			
									General-Voted	2034	Voucher	3,87,628	0	0	3,87,628	3,87,628	
									General-Voted	2315	Voucher	37,364	0	0	37,364	37,364	
									General-Voted	818	Voucher	40,82,900	0	3,42,740	77,000	36,63,160	40,82,900
									General-Voted	819	Voucher	1,50,366	0	31,000	0	1,19,366	1,50,366
									General-Voted	820	Voucher	5,01,995	0	0	0	5,01,995	5,01,995
									General-Voted	823	Voucher	14,00,085	0	2,76,600	0	11,23,485	14,00,085
Total Object Head-- 1 :									66,74,275	0	6,50,340	77,000	59,46,935	66,74,275			

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Meghalaya												
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(01) Chief Public Health Engineer & His Establishment	Total Sub Head :					66,74,275	0	6,50,340	77,000	59,46,935	66,74,275
			(03) Establishment Of Public Health Laboratory	01. Salaries	General-Voted	821	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	
			(10) Establishment Of Sanitation Cell	(01) Salaries, Sumtuary Allowance	General-Voted	2015	Voucher	1,77,324	0	20,000	0	1,57,324	1,77,324	
			Total Object Head-- I :					1,77,324	0	20,000	0	1,57,324	1,77,324	
			Total Sub Head :					1,77,324	0	20,000	0	1,57,324	1,77,324	
			(25) Establishment Of Human Resources Development (Hrd) Cell	01. Salaries	General-Voted	2018	Voucher	7,60,956	0	98,500	0	6,62,456	7,60,956	
					General-Voted	2021	Voucher	7,13,607	0	1,08,500	0	6,05,107	7,13,607	
					General-Voted	2025	Voucher	7,73,876	0	98,500	0	6,75,376	7,73,876	
					General-Voted	2028	Voucher	4,38,132	0	53,500	0	3,84,632	4,38,132	
					General-Voted	2032	Voucher	2,29,778	0	55,000	0	1,74,778	2,29,778	
					General-Voted	2597	Voucher	9,48,888	0	1,63,500	0	7,85,388	9,48,888	
					General-Voted	658	Voucher	2,80,144	0	29,000	0	2,51,144	2,80,144	
			Total Object Head-- I :					41,45,381	0	6,06,500	0	35,38,881	41,45,381	
			Total Sub Head :					41,45,381	0	6,06,500	0	35,38,881	41,45,381	
			Total Minor Head I :					1,10,75,037	0	12,76,840	77,000	97,21,197	1,10,75,037	
		005	(06) Establishment Of Monitoring Cell	(01) Salaries, Sumtuary Allowance	General-Voted	822	Voucher	1,56,788	0	11,000	0	1,45,788	1,56,788	
			Total Object Head-- I :					1,56,788	0	11,000	0	1,45,788	1,56,788	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Meghalaya																
Month of Account: OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				1,56,788	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 :	1,12,31,825	0	12,87,840	77,000	98,66,985	1,12,31,825	
									Total Major Head 2215 :	1,12,31,825	0	12,87,840	77,000	98,66,985	1,12,31,825	
									Total of Month :	1,12,31,825	0	12,87,840	77,000	98,66,985	1,12,31,825	
Month of Account: NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	169	Voucher	14,00,085	0	2,76,600	0	11,23,485	14,00,085		
									General-Voted	194	Voucher	9,74,203	0	0	9,74,203	
									General-Voted	198	Voucher	40,82,900	0	3,42,740	77,000	36,63,160
									General-Voted	199	Voucher	1,50,366	0	31,000	0	1,19,366
									Total Object Head-- 1 :	66,07,554	0	6,50,340	77,000	58,80,214	66,07,554	
									Total Sub Head :	66,07,554	0	6,50,340	77,000	58,80,214	66,07,554	
									General-Voted	200	Voucher	78,057	0	0	0	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	
									General-Voted	1455	Voucher	1,77,324	0	20,000	0	1,57,324
									Total Object Head-- 1 :	1,77,324	0	20,000	0	1,57,324	1,77,324	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Meghalaya												
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance				1,77,324	0	20,000	0	1,57,324	1,77,324
Total Object Head-- 1 :									1,77,324	0	20,000	0	1,57,324	1,77,324
Total Sub Head :									1,77,324	0	20,000	0	1,57,324	1,77,324
			(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries	General-Voted	1989	Voucher	9,48,888	0	1,63,500	0	7,85,388	9,48,888
Total Object Head-- 1 :									9,48,888	0	1,63,500	0	7,85,388	9,48,888
Total Sub Head :									9,48,888	0	1,63,500	0	7,85,388	9,48,888
Total Minor Head 1 :									78,11,823	0	8,33,840	77,000	69,00,983	78,11,823
		005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	170	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 :									79,68,611	0	8,44,840	77,000	70,46,771	79,68,611
Total Major Head 2215 :									79,68,611	0	8,44,840	77,000	70,46,771	79,68,611
Total of Month :									79,68,611	0	8,44,840	77,000	70,46,771	79,68,611
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	(01) Salaries, Sumtuary Allowance	General-Voted	1720	Voucher	91,564	0	0	0	91,564	91,564

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Meghalaya**Month of Account:** DEC/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	4030	Voucher	40,26,529	0	3,40,240	0	36,86,289	40,26,529		
						General-Voted	4034	Voucher	5,06,795	0	0	0	5,06,795	5,06,795		
						General-Voted	4036	Voucher	1,52,166	0	31,000	0	1,21,166	1,52,166		
						General-Voted	4067	Voucher	14,06,085	0	2,76,600	0	11,29,485	14,06,085		
						General-Voted	86	Voucher	1,52,166	0	31,000	0	1,21,166	1,52,166		
						General-Voted	87	Voucher	5,06,795	0	0	0	5,06,795	5,06,795		
						General-Voted	88	Voucher	14,06,085	0	2,76,600	0	11,29,485	14,06,085		
						General-Voted	92	Voucher	40,26,529	0	3,35,240	77,000	36,14,289	40,26,529		
						Total Object Head-- I :								1,22,74,714	0	12,90,680
			Total Sub Head :								1,22,74,714	0	12,90,680	77,000	1,09,07,034	1,22,74,714
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	4032	Voucher	78,657	0	0	0	78,657	78,657		
						General-Voted	85	Voucher	78,657	0	0	0	78,657	78,657		
						Total Object Head-- I :								1,57,314	0	0
			Total Sub Head :								1,57,314	0	0	0	1,57,314	1,57,314
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	4068	Voucher	1,77,924	0	20,000	0	1,57,924	1,77,924		
						General-Voted	89	Voucher	1,77,924	0	20,000	0	1,57,924	1,77,924		
						Total Object Head-- I :								3,55,848	0	40,000
			Total Sub Head :								3,55,848	0	40,000	0	3,15,848	3,55,848
			(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries	General-Voted	4057	Voucher	9,52,488	0	1,63,500	0	7,88,988	9,52,488		
						General-Voted	91	Voucher	9,52,488	0	1,63,500	0	7,88,988	9,52,488		
						Total Object Head-- I :								19,04,976	0	3,27,000

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Meghalaya												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(25) Establishment Of Human Resources Development (Hrd) Cell		Total Sub Head :				19,04,976	0	3,27,000	0	15,77,976	19,04,976
					Total Minor Head 1 :				1,46,92,852	0	16,57,680	77,000	1,29,58,172	1,46,92,852
		005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	4058	Voucher	1,57,388	0	11,000	0	1,46,388	1,57,388
						General-Voted	90	Voucher	1,57,388	0	11,000	0	1,46,388	1,57,388
					Total Object Head-- 1 :				3,14,776	0	22,000	0	2,92,776	3,14,776
					Total Sub Head :				3,14,776	0	22,000	0	2,92,776	3,14,776
					Total Minor Head 5 :				3,14,776	0	22,000	0	2,92,776	3,14,776
					Total Sub Major Head 1 :				1,50,07,628	0	16,79,680	77,000	1,32,50,948	1,50,07,628
					Total Major Head 2215 :				1,50,07,628	0	16,79,680	77,000	1,32,50,948	1,50,07,628
					Total of Month :				1,50,07,628	0	16,79,680	77,000	1,32,50,948	1,50,07,628
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1453	Voucher	1,72,800	0	0	0	1,72,800	1,72,800
						General-Voted	1454	Voucher	10,776	0	0	0	10,776	10,776
						General-Voted	1466	Voucher	58,410	0	0	0	58,410	58,410
						General-Voted	916	Voucher	4,66,506	0	0	0	4,66,506	4,66,506
						General-Voted	917	Voucher	17,388	0	0	0	17,388	17,388

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Meghalaya																		
Month of Account: JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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													
															Total Object Head-- 1 :		7,25,880	0
			Total Sub Head :									7,25,880	0	0	0	7,25,880	7,25,880	
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	1290	Voucher										
																		Total Object Head-- 1 :
			Total Sub Head :									9,126	0	0	0	9,126	9,126	
		(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1452	Voucher											
																	Total Object Head-- 1 :	
		Total Sub Head :									22,212	0	0	0	22,212	22,212		
		Total Minor Head 1 :									7,57,218	0	0	0	7,57,218	7,57,218		
		005		(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1451	Voucher									
																	Total Object Head-- 1 :	
				Total Sub Head :									19,494	0	0	0	19,494	19,494
				Total Minor Head 5 :									19,494	0	0	0	19,494	19,494
				Total Sub Major Head 1 :									7,76,712	0	0	0	7,76,712	7,76,712
Total Major Head 2215 :									7,76,712	0	0	0	7,76,712	7,76,712				
Total of Month :									7,76,712	0	0	0	7,76,712	7,76,712				
Month of Account: FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan		Type										

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Meghalaya**Month of Account:** FEB/2024

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	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1569	Voucher	3,32,360	0	0	0	3,32,360	3,32,360					
						General-Voted	1572	Voucher	50,868	0	0	50,868	50,868						
						General-Voted	1573	Voucher	43,321	0	0	43,321	43,321						
						General-Voted	1574	Voucher	1,55,064	0	31,000	1,24,064	1,55,064						
						General-Voted	1575	Voucher	14,53,875	0	2,76,600	11,77,275	14,53,875						
						General-Voted	1576	Voucher	41,09,864	0	3,40,240	37,69,624	41,09,864						
						General-Voted	1577	Voucher	1,06,643	0	0	1,06,643	1,06,643						
						Total Object Head-- I :								62,51,995	0	6,47,840	0	56,04,155	62,51,995
			Total Sub Head :								62,51,995	0	6,47,840	0	56,04,155	62,51,995			
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	1578	Voucher	80,178	0	0	80,178	0	80,178	80,178				
						Total Object Head-- I :								80,178	0	0	0	80,178	80,178
						Total Sub Head :								80,178	0	0	0	80,178	80,178
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1570	Voucher	1,86,769	0	20,000	1,66,769	0	1,66,769	1,86,769				
						General-Voted	2072	Voucher	24,680	0	0	24,680	24,680						
						Total Object Head-- I :								2,11,449	0	20,000	0	1,91,449	2,11,449
Total Sub Head :								2,11,449	0	20,000	0	1,91,449	2,11,449						
Total Minor Head I :								65,43,622	0	6,67,840	0	58,75,782	65,43,622						
005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1571	Voucher	1,65,085	0	11,150	1,53,935	0	1,53,935	1,65,085						
				Total Object Head-- I :								1,65,085	0	11,150	0	1,53,935	1,65,085		
				Total Sub Head :								1,65,085	0	11,150	0	1,53,935	1,65,085		

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Meghalaya														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			Total Minor Head 5 :				1,65,085	0	11,150	0	1,53,935	1,65,085
					Total Sub Major Head 1 :				67,08,707	0	6,78,990	0	60,29,717	67,08,707
					Total Major Head 2215 :				67,08,707	0	6,78,990	0	60,29,717	67,08,707
					Total of Month :				67,08,707	0	6,78,990	0	60,29,717	67,08,707
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2150	Voucher	68,741	0	0	0	68,741	68,741
						General-Voted	2671	Voucher	18,008	0	0	0	18,008	18,008
						General-Voted	5174	Voucher	9,44,852	0	0	0	9,44,852	9,44,852
						General-Voted	673	Voucher	2,04,596	0	31,000	6,600	1,66,996	2,04,596
						General-Voted	674	Voucher	2,66,658	0	0	0	2,66,658	2,66,658
						General-Voted	687	Voucher	14,53,875	0	2,76,600	0	11,77,275	14,53,875
						General-Voted	693	Voucher	40,60,332	0	3,40,240	68,200	36,51,892	40,60,332
					Total Object Head-- 1 :				70,17,062	0	6,47,840	74,800	62,94,422	70,17,062
					Total Sub Head :				70,17,062	0	6,47,840	74,800	62,94,422	70,17,062
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	2149	Voucher	80,178	0	0	0	80,178	80,178
					Total Object Head-- 1 :				80,178	0	0	0	80,178	80,178
					Total Sub Head :				80,178	0	0	0	80,178	80,178

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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Meghalaya														
Month of Account:		MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2215	01	001	(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	5175	Voucher	1,86,769	0	20,000	0	1,66,769	1,86,769		
					Total Object Head-- I :				1,86,769	0	20,000	0	1,66,769	1,86,769		
					Total Sub Head :				1,86,769	0	20,000	0	1,66,769	1,86,769		
					(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries	General-Voted	2147	Voucher	9,84,533	0	1,63,740	0	8,20,793	9,84,533
								General-Voted	2148	Voucher	1,18,044	0	0	0	1,18,044	1,18,044
		General-Voted	2152	Voucher				40,240	0	0	0	40,240	40,240			
		General-Voted	2672	Voucher				9,84,533	0	1,63,740	0	8,20,793	9,84,533			
		Total Object Head-- I :				21,27,350	0	3,27,480	0	17,99,870	21,27,350					
		Total Sub Head :				21,27,350	0	3,27,480	0	17,99,870	21,27,350					
		Total Minor Head I :				94,11,359	0	9,95,320	74,800	83,41,239	94,11,359					
005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	2146	Voucher	1,65,085	0	11,150	0	1,53,935	1,65,085				
				Total Object Head-- I :				1,65,085	0	11,150	0	1,53,935	1,65,085			
				Total Sub Head :				1,65,085	0	11,150	0	1,53,935	1,65,085			
				Total Minor Head 5 :				1,65,085	0	11,150	0	1,53,935	1,65,085			
Total Sub Major Head I :				95,76,444	0	10,06,470	74,800	84,95,174	95,76,444							
Total Major Head 2215 :				95,76,444	0	10,06,470	74,800	84,95,174	95,76,444							
Total of Month :				95,76,444	0	10,06,470	74,800	84,95,174	95,76,444							
Total of DDO 3300100 :				9,44,20,175	1,08,600	94,60,250	7,67,800	8,40,83,525	9,43,11,575							
Reconciliation Portion																

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

Page No. 23

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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 Meghalaya					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					9,43,11,575	
<u>Summary of DDO wise expenditure</u>						
2215 01 1	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	7,89,55,018	
2215 01 1	(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	9,46,128	
2215 01 1	(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	19,59,802	
2215 01 1	(19) Human Resource Development	0	1. Salaries	General-Voted	13,96,624	
2215 01 1	(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries	General-Voted	91,26,595	
2215 01 5	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	19,27,408	
					9,43,11,575	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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
						Voted-Sixth-Schedule-Khasi	1442	Voucher	1,32,417	0	0	0	1,32,417	1,32,417
						Voted-Sixth-Schedule-Khasi	93	Voucher	90,759	1,000	0	2,200	87,559	89,759
						Voted-Sixth-Schedule-Khasi	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
						Voted-Sixth-Schedule-Khasi	672	Voucher	90,759	1,000	0	2,200	87,559	89,759
						Voted-Sixth-Schedule-Khasi	673	Voucher	6,20,510	4,000	1,09,300	11,000	4,96,210	6,16,510

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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														

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
							407	Voucher	6,52,701	0	1,13,050	11,000	5,28,651	6,52,701
							475	Voucher	1,61,140	0	11,150	0	1,49,990	1,61,140
							480	Voucher	2,71,575	0	0	0	2,71,575	2,71,575
							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	
Month of Account:		OCT/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	1482	Voucher	1,47,676	0	0	0	1,47,676	1,47,676
							655	Voucher	6,52,701	0	1,13,050	11,000	5,28,651	6,52,701

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	656	Voucher	95,865	0	0	2,200	93,665	95,865
						Voted-Sixth-Schedule-Khasi	657	Voucher	1,61,140	0	15,000	0	1,46,140	1,61,140
Total Object Head-- I :									10,57,382	0	1,28,050	13,200	9,16,132	10,57,382
Total Sub Head :									10,57,382	0	1,28,050	13,200	9,16,132	10,57,382
Total Minor Head I :									10,57,382	0	1,28,050	13,200	9,16,132	10,57,382
Total Sub Major Head I :									10,57,382	0	1,28,050	13,200	9,16,132	10,57,382
Total Major Head 2215 :									10,57,382	0	1,28,050	13,200	9,16,132	10,57,382
Total of Month :									10,57,382	0	1,28,050	13,200	9,16,132	10,57,382
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	195	Voucher	6,52,701	0	1,13,050	11,000	5,28,651	6,52,701
						Voted-Sixth-Schedule-Khasi	196	Voucher	1,61,140	0	15,000	0	1,46,140	1,61,140
						Voted-Sixth-Schedule-Khasi	197	Voucher	95,865	0	0	2,200	93,665	95,865
						Voted-Sixth-Schedule-Khasi	2332	Voucher	1,19,516	0	0	0	1,19,516	1,19,516
Total Object Head-- I :														

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				10,29,222	0	1,28,050	13,200	8,87,972	10,29,222
Total Sub Head :									10,29,222	0	1,28,050	13,200	8,87,972	10,29,222
Total Minor Head 1 :									10,29,222	0	1,28,050	13,200	8,87,972	10,29,222
Total Sub Major Head 1 :									10,29,222	0	1,28,050	13,200	8,87,972	10,29,222
Total Major Head 2215 :									10,29,222	0	1,28,050	13,200	8,87,972	10,29,222
Total of Month :									10,29,222	0	1,28,050	13,200	8,87,972	10,29,222
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	4072	Voucher	1,61,740	0	15,000	0	1,46,740	1,61,740
						Voted-Sixth-Schedule-Khasi	4092	Voucher	97,065	0	0	0	97,065	97,065
						Voted-Sixth-Schedule-Khasi	4093	Voucher	6,40,261	0	1,10,550	0	5,29,711	6,40,261
						Voted-Sixth-Schedule-Khasi	41	Voucher	97,065	0	0	2,200	94,865	97,065
						Voted-Sixth-Schedule-Khasi	45	Voucher	6,59,301	0	1,13,050	11,000	5,35,251	6,59,301
						Voted-Sixth-Schedule-Khasi	63	Voucher	1,61,740	0	15,000	0	1,46,740	1,61,740
						Voted-Sixth-Schedule-Khasi	941	Voucher	2,66,743	0	0	0	2,66,743	2,66,743

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				20,83,915	0	2,53,600	13,200	18,17,115	20,83,915
Total Object Head-- I :									20,83,915	0	2,53,600	13,200	18,17,115	20,83,915
Total Sub Head :									20,83,915	0	2,53,600	13,200	18,17,115	20,83,915
Total Minor Head I :									20,83,915	0	2,53,600	13,200	18,17,115	20,83,915
Total Sub Major Head I :									20,83,915	0	2,53,600	13,200	18,17,115	20,83,915
Total Major Head 2215 :									20,83,915	0	2,53,600	13,200	18,17,115	20,83,915
Total of Month :									20,83,915	0	2,53,600	13,200	18,17,115	20,83,915
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	915	Voucher	73,908	0	0	0	73,908	73,908
						Voted-Sixth-Schedule-Khasi	918	Voucher	10,154	0	0	0	10,154	10,154
						Voted-Sixth-Schedule-Khasi	919	Voucher	20,070	0	0	0	20,070	20,070
						Voted-Sixth-Schedule-Khasi	920	Voucher	11,070	0	0	0	11,070	11,070
Total Object Head-- I :									1,15,202	0	0	0	1,15,202	1,15,202
Total Sub Head :									1,15,202	0	0	0	1,15,202	1,15,202
Total Minor Head I :									1,15,202	0	0	0	1,15,202	1,15,202

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				1,15,202	0	0	0	1,15,202	1,15,202
					Total Major Head 2215 :				1,15,202	0	0	0	1,15,202	1,15,202
					Total of Month :				1,15,202	0	0	0	1,15,202	1,15,202

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	217	Voucher	19,074	0	0	0	19,074	19,074
						Voted-Sixth-Schedule-Khasi	221	Voucher	6,55,659	2,000	1,00,550	0	5,53,109	6,53,659
						Voted-Sixth-Schedule-Khasi	238	Voucher	1,65,085	0	15,000	0	1,50,085	1,65,085
						Voted-Sixth-Schedule-Khasi	243	Voucher	35,056	1,000	0	0	34,056	34,056
					Total Object Head-- I :				8,74,874	3,000	1,15,550	0	7,56,324	8,71,874
					Total Sub Head :				8,74,874	3,000	1,15,550	0	7,56,324	8,71,874
					Total Minor Head I :				8,74,874	3,000	1,15,550	0	7,56,324	8,71,874
					Total Sub Major Head I :				8,74,874	3,000	1,15,550	0	7,56,324	8,71,874
					Total Major Head 2215 :				8,74,874	3,000	1,15,550	0	7,56,324	8,71,874
					Total of Month :				8,74,874	3,000	1,15,550	0	7,56,324	8,71,874

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1857	Voucher	20,022	0	0	0	20,022	20,022
						Voted-Sixth-Schedule-Khasi	5172	Voucher	2,81,383	0	0	0	2,81,383	2,81,383
						Voted-Sixth-Schedule-Khasi	712	Voucher	6,55,659	2,000	1,00,550	6,600	5,46,509	6,53,659
						Voted-Sixth-Schedule-Khasi	720	Voucher	35,056	1,000	0	0	34,056	34,056
						Voted-Sixth-Schedule-Khasi	721	Voucher	1,65,085	0	15,000	0	1,50,085	1,65,085
Total Object Head-- I :									11,57,205	3,000	1,15,550	6,600	10,32,055	11,54,205
Total Sub Head :									11,57,205	3,000	1,15,550	6,600	10,32,055	11,54,205
Total Minor Head I :									11,57,205	3,000	1,15,550	6,600	10,32,055	11,54,205
Total Sub Major Head I :									11,57,205	3,000	1,15,550	6,600	10,32,055	11,54,205
Total Major Head 2215 :									11,57,205	3,000	1,15,550	6,600	10,32,055	11,54,205
Total of Month :									11,57,205	3,000	1,15,550	6,600	10,32,055	11,54,205
Total of DDO 3300200 :									1,22,68,247	31,000	14,89,000	1,25,400	1,06,22,847	1,22,37,247
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													1,22,37,247	
Summary of DDO wise expenditure														

**Voucher Wise Expenditure Report
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Shillong**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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 CircleSummary of DDO wise expenditure

2215	01	1	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,22,37,247
						1,22,37,247

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 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 :							
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

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Run Date :

09/05/2024

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 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					
						Voted-Sixth-Schedule-Khasi	146	Voucher	27,078	0	0	0	27,078	27,078					
							147	Voucher	5,242	0	0	0	5,242	5,242					
						Voted-Sixth-Schedule-Khasi	152	Voucher	8,41,899	0	89,430	0	7,52,469	8,41,899					

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 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

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Run Date :

09/05/2024

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 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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Up to Accounting Month March (Pre) 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: 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	(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 :															
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	(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	
							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	
							451	Voucher	21,503	0	0	0	21,503	21,503	

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(for Reconciliation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 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
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1415	Voucher	94,833	0	0	0	94,833	94,833
						Voted-Sixth-Schedule-Khasi	677	Voucher	1,56,788	0	50,000	0	1,06,788	1,56,788
						Voted-Sixth-Schedule-Khasi	678	Voucher	8,90,119	0	98,790	0	7,91,329	8,90,119

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Shillong																	
Month of Account:		OCT/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	679	Voucher	1,59,760	0	40,000	0	1,19,760	1,59,760					
							680	Voucher	55,548	0	0	0	55,548	55,548					
						Total Object Head-- I :								13,57,048	0	1,88,790	0	11,68,258	13,57,048
						Total Sub Head :								13,57,048	0	1,88,790	0	11,68,258	13,57,048
						Total Minor Head I :								13,57,048	0	1,88,790	0	11,68,258	13,57,048
						Total Sub Major Head I :								13,57,048	0	1,88,790	0	11,68,258	13,57,048
						Total Major Head 2215 :								13,57,048	0	1,88,790	0	11,68,258	13,57,048
Total of Month :								13,57,048	0	1,88,790	0	11,68,258	13,57,048						
Month of Account:		NOV/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	173	Voucher	1,56,788	0	50,000	0	1,06,788	1,56,788					
							191	Voucher	1,60,916	0	0	0	1,60,916	1,60,916					
						192	Voucher	1,59,760	0	40,000	0	1,19,760	1,59,760						
						193	Voucher	8,90,119	0	98,790	0	7,91,329	8,90,119						
						Total Object Head-- I :													

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Shillong												
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				13,67,583	0	1,88,790	0	11,78,793	13,67,583
Total Sub Head :									13,67,583	0	1,88,790	0	11,78,793	13,67,583
Total Minor Head 1 :									13,67,583	0	1,88,790	0	11,78,793	13,67,583
Total Sub Major Head 1 :									13,67,583	0	1,88,790	0	11,78,793	13,67,583
Total Major Head 2215 :									13,67,583	0	1,88,790	0	11,78,793	13,67,583
Total of Month :									13,67,583	0	1,88,790	0	11,78,793	13,67,583
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3555	Voucher	3,396	0	0	0	3,396	3,396
						Voted-Sixth-Schedule-Khasi	4028	Voucher	1,57,388	0	50,000	0	1,07,388	1,57,388
						Voted-Sixth-Schedule-Khasi	4055	Voucher	56,748	0	0	0	56,748	56,748
						Voted-Sixth-Schedule-Khasi	4056	Voucher	1,60,960	0	40,000	0	1,20,960	1,60,960
						Voted-Sixth-Schedule-Khasi	4063	Voucher	8,98,519	0	98,790	0	7,99,729	8,98,519
						Voted-Sixth-Schedule-Khasi	42	Voucher	3,783	0	0	0	3,783	3,783
						Voted-Sixth-Schedule-Khasi	43	Voucher	8,98,519	0	98,790	0	7,99,729	8,98,519

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Shillong												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	64	Voucher	1,57,388	0	50,000	0	1,07,388	1,57,388
							65	Voucher	1,60,960	0	40,000	0	1,20,960	1,60,960
							66	Voucher	28,374	0	0	0	28,374	28,374
							67	Voucher	23,645	0	0	0	23,645	23,645
Total Object Head-- 1 :								25,49,680	0	3,77,580	0	21,72,100	25,49,680	
Total Sub Head :								25,49,680	0	3,77,580	0	21,72,100	25,49,680	
Total Minor Head 1 :								25,49,680	0	3,77,580	0	21,72,100	25,49,680	
Total Sub Major Head 1 :								25,49,680	0	3,77,580	0	21,72,100	25,49,680	
Total Major Head 2215 :								25,49,680	0	3,77,580	0	21,72,100	25,49,680	
Total of Month :								25,49,680	0	3,77,580	0	21,72,100	25,49,680	
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1590	Voucher	1,04,292	0	0	0	1,04,292	1,04,292
							1591	Voucher	6,213	0	0	0	6,213	6,213
							1592	Voucher	20,160	0	0	0	20,160	20,160

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Run Date :

09/05/2024

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 Shillong																			
Month of Account: JAN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1593	Voucher	7,685	0	0	0	7,685	7,685					
							1688	Voucher	19,494	0	0	0	19,494	19,494					
						Total Object Head-- 1 :								1,57,844	0	0	0	1,57,844	1,57,844
						Total Sub Head :								1,57,844	0	0	0	1,57,844	1,57,844
						Total Minor Head 1 :								1,57,844	0	0	0	1,57,844	1,57,844
						Total Sub Major Head 1 :								1,57,844	0	0	0	1,57,844	1,57,844
						Total Major Head 2215 :								1,57,844	0	0	0	1,57,844	1,57,844
Total of Month :								1,57,844	0	0	0	1,57,844	1,57,844						
Month of Account: FEB/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	220	Voucher	40,359	0	0	0	40,359	40,359					
							237	Voucher	1,60,637	0	50,000	0	1,10,637	1,60,637					
						Voted-Sixth-Schedule-Khasi	241	Voucher	1,64,320	0	40,000	0	1,24,320	1,64,320					
							242	Voucher	9,15,901	0	96,790	0	8,19,111	9,15,901					
						Voted-Sixth-Schedule-Khasi	252	Voucher	57,792	0	0	0	57,792	57,792					

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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 Shillong												
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- 1 :			13,39,009	0	1,86,790	0	11,52,219	13,39,009
						Total Sub Head :			13,39,009	0	1,86,790	0	11,52,219	13,39,009
						Total Minor Head 1 :			13,39,009	0	1,86,790	0	11,52,219	13,39,009
						Total Sub Major Head 1 :			13,39,009	0	1,86,790	0	11,52,219	13,39,009
						Total Major Head 2215 :			13,39,009	0	1,86,790	0	11,52,219	13,39,009
						Total of Month :			13,39,009	0	1,86,790	0	11,52,219	13,39,009
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3124	Voucher	8,896	0	0	0	8,896	8,896
						Voted-Sixth-Schedule-Khasi	697	Voucher	9,15,901	0	1,01,790	0	8,14,111	9,15,901
						Voted-Sixth-Schedule-Khasi	698	Voucher	2,989	0	0	0	2,989	2,989
						Voted-Sixth-Schedule-Khasi	708	Voucher	1,60,637	0	50,000	0	1,10,637	1,60,637
						Voted-Sixth-Schedule-Khasi	709	Voucher	28,896	0	0	0	28,896	28,896
						Voted-Sixth-Schedule-Khasi	710	Voucher	24,910	0	0	0	24,910	24,910
						Voted-Sixth-Schedule-Khasi	711	Voucher	1,64,320	0	40,000	0	1,24,320	1,64,320

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- 1 :				13,06,549	0	1,91,790	0	11,14,759	13,06,549
						Total Sub Head :				13,06,549	0	1,91,790	0	11,14,759	13,06,549
						Total Minor Head 1 :				13,06,549	0	1,91,790	0	11,14,759	13,06,549
						Total Sub Major Head 1 :				13,06,549	0	1,91,790	0	11,14,759	13,06,549
						Total Major Head 2215 :				13,06,549	0	1,91,790	0	11,14,759	13,06,549
						Total of Month :				13,06,549	0	1,91,790	0	11,14,759	13,06,549
						Total of DDO 3300300 :				1,62,14,417	0	22,42,040	0	1,39,72,377	1,62,14,417
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :															1,62,14,417
<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									1,62,14,417
															1,62,14,417

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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)					

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 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	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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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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
						Voted-Sixth-Schedule-Khasi	208	Voucher	19,399	0	0	0	19,399	19,399
						Voted-Sixth-Schedule-Khasi	209	Voucher	56,162	0	3,620	0	52,542	56,162
						Voted-Sixth-Schedule-Khasi	2111	Voucher	2,587	0	0	0	2,587	2,587
						Voted-Sixth-Schedule-Khasi	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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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
						Voted-Sixth-Schedule-Khasi	1454	Voucher	65,564	0	0	0	65,564	65,564

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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-- 1 :									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 1 :									53,19,422	0	5,32,980	52,800	47,33,642	53,19,422	
Total Sub Major Head 1 :									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	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1189	Voucher	4,30,411	0	0	0	4,30,411	4,30,411	
						Voted-Sixth-Schedule-Khasi	634	Voucher	51,349	0	0	0	51,349	51,349	
						Voted-Sixth-Schedule-Khasi	635	Voucher	1,82,742	0	0	0	1,82,742	1,82,742	
						Voted-Sixth-Schedule-Khasi	645	Voucher	57,823	0	3,730	0	54,093	57,823	
						Voted-Sixth-Schedule-Khasi	647	Voucher	23,278	0	0	0	23,278	23,278	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		OCT/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	663	Voucher	5,11,816	0	87,000	0	4,24,816	5,11,816						
							667	Voucher	30,49,272	0	3,23,190	37,400	26,88,682	30,49,272						
							668	Voucher	4,81,753	0	1,04,060	13,200	3,64,493	4,81,753						
							669	Voucher	3,62,775	0	0	2,200	3,60,575	3,62,775						
							Total Object Head-- 1 :								51,51,219	0	5,17,980	52,800	45,80,439	51,51,219
							Total Sub Head :								51,51,219	0	5,17,980	52,800	45,80,439	51,51,219
							Total Minor Head 1 :								51,51,219	0	5,17,980	52,800	45,80,439	51,51,219
Total Sub Major Head 1 :								51,51,219	0	5,17,980	52,800	45,80,439	51,51,219							
Total Major Head 2215 :								51,51,219	0	5,17,980	52,800	45,80,439	51,51,219							
Total of Month :								51,51,219	0	5,17,980	52,800	45,80,439	51,51,219							
Month of Account:		NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	162	Voucher	68,020	0	0	0	68,020	68,020						
							180	Voucher	57,823	0	3,730	0	54,093	57,823						
							1829	Voucher	13,410	0	0	0	13,410	13,410						

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

Run Date :

09/05/2024

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:		NOV/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	183	Voucher	8,85,475	0	0	2,200	8,83,275	8,85,475					
						Voted-Sixth-Schedule-Khasi	184	Voucher	4,81,753	0	1,04,060	13,200	3,64,493	4,81,753					
						Voted-Sixth-Schedule-Khasi	185	Voucher	30,49,272	0	3,13,190	37,400	26,98,682	30,49,272					
						Voted-Sixth-Schedule-Khasi	190	Voucher	5,11,816	0	87,000	0	4,24,816	5,11,816					
						Total Object Head-- 1 :								50,67,569	0	5,07,980	52,800	45,06,789	50,67,569
						Total Sub Head :								50,67,569	0	5,07,980	52,800	45,06,789	50,67,569
						Total Minor Head 1 :								50,67,569	0	5,07,980	52,800	45,06,789	50,67,569
Total Sub Major Head 1 :								50,67,569	0	5,07,980	52,800	45,06,789	50,67,569						
Total Major Head 2215 :								50,67,569	0	5,07,980	52,800	45,06,789	50,67,569						
Total of Month :								50,67,569	0	5,07,980	52,800	45,06,789	50,67,569						
Month of Account:		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	38	Voucher	58,423	0	3,730	0	54,693	58,423					
						Voted-Sixth-Schedule-Khasi	4060	Voucher	5,03,516	0	0	0	5,03,516	5,03,516					
						Voted-Sixth-Schedule-Khasi	4061	Voucher	13,270	0	0	0	13,270	13,270					

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4064	Voucher	2,61,616	0	0	0	2,61,616	2,61,616
						Voted-Sixth-Schedule-Khasi	4065	Voucher	3,83,298	0	0	0	3,83,298	3,83,298
						Voted-Sixth-Schedule-Khasi	4090	Voucher	29,94,316	0	3,07,190	0	26,87,126	29,94,316
						Voted-Sixth-Schedule-Khasi	4091	Voucher	4,87,153	0	1,04,060	0	3,83,093	4,87,153
						Voted-Sixth-Schedule-Khasi	4098	Voucher	58,423	0	3,730	0	54,693	58,423
						Voted-Sixth-Schedule-Khasi	4100	Voucher	3,69,692	0	87,000	0	2,82,692	3,69,692
						Voted-Sixth-Schedule-Khasi	76	Voucher	63,996	0	0	0	63,996	63,996
						Voted-Sixth-Schedule-Khasi	77	Voucher	5,13,616	0	87,000	0	4,26,616	5,13,616
						Voted-Sixth-Schedule-Khasi	79	Voucher	2,024	0	0	0	2,024	2,024
						Voted-Sixth-Schedule-Khasi	80	Voucher	30,78,672	0	3,13,190	37,400	27,28,082	30,78,672
						Voted-Sixth-Schedule-Khasi	81	Voucher	9,15,272	0	0	2,200	9,13,072	9,15,272
						Voted-Sixth-Schedule-Khasi	82	Voucher	4,87,153	0	1,04,060	13,200	3,69,893	4,87,153
						Voted-Sixth-Schedule-Khasi	83	Voucher	1,29,084	0	0	0	1,29,084	1,29,084
Total Object Head-- I :									1,03,19,524	0	10,09,960	52,800	92,56,764	1,03,19,524
Total Sub Head :									1,03,19,524	0	10,09,960	52,800	92,56,764	1,03,19,524

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				1,03,19,524	0	10,09,960	52,800	92,56,764	1,03,19,524	
					Total Sub Major Head 1 :				1,03,19,524	0	10,09,960	52,800	92,56,764	1,03,19,524	
					Total Major Head 2215 :				1,03,19,524	0	10,09,960	52,800	92,56,764	1,03,19,524	
					Total of Month :				1,03,19,524	0	10,09,960	52,800	92,56,764	1,03,19,524	
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	39,514	0	0	0	39,514	39,514	
						Voted-Sixth-Schedule-Khasi	1456	Voucher	80,049	0	0	0	80,049	80,049	
						Voted-Sixth-Schedule-Khasi	1459	Voucher	56,025	0	0	0	56,025	56,025	
						Voted-Sixth-Schedule-Khasi	1461	Voucher	45,396	0	0	0	45,396	45,396	
						Voted-Sixth-Schedule-Khasi	1463	Voucher	3,52,188	0	0	0	3,52,188	3,52,188	
						Voted-Sixth-Schedule-Khasi	1474	Voucher	6,714	0	0	0	6,714	6,714	
						Voted-Sixth-Schedule-Khasi	774	Voucher	1,46,876	0	0	0	1,46,876	1,46,876	
					Total Object Head-- 1 :				7,26,762	0	0	0	7,26,762	7,26,762	
					Total Sub Head :				7,26,762	0	0	0	7,26,762	7,26,762	

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				7,26,762	0	0	0	7,26,762	7,26,762	
					Total Sub Major Head 1 :				7,26,762	0	0	0	7,26,762	7,26,762	
					Total Major Head 2215 :				7,26,762	0	0	0	7,26,762	7,26,762	
					Total of Month :				7,26,762	0	0	0	7,26,762	7,26,762	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1129	Voucher	27,313	0	0	0	27,313	27,313	
						Voted-Sixth-Schedule-Khasi	218	Voucher	59,542	0	3,730	0	55,812	59,542	
						Voted-Sixth-Schedule-Khasi	248	Voucher	65,249	0	0	0	65,249	65,249	
						Voted-Sixth-Schedule-Khasi	249	Voucher	4,96,492	0	1,09,060	0	3,87,432	4,96,492	
						Voted-Sixth-Schedule-Khasi	250	Voucher	9,78,346	0	0	0	9,78,346	9,78,346	
						Voted-Sixth-Schedule-Khasi	251	Voucher	30,57,480	9,000	2,87,190	0	27,61,290	30,48,480	
						Voted-Sixth-Schedule-Khasi	301	Voucher	3,77,258	0	87,000	0	2,90,258	3,77,258	
					Total Object Head-- 1 :				50,61,680	9,000	4,86,980	0	45,65,700	50,52,680	
					Total Sub Head :				50,61,680	9,000	4,86,980	0	45,65,700	50,52,680	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 1 :									50,61,680	9,000	4,86,980	0	45,65,700	50,52,680
Total Sub Major Head 1 :									50,61,680	9,000	4,86,980	0	45,65,700	50,52,680
Total Major Head 2215 :									50,61,680	9,000	4,86,980	0	45,65,700	50,52,680
Total of Month :									50,61,680	9,000	4,86,980	0	45,65,700	50,52,680
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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-Khasi	2151	Voucher	16,740	0	0	0	16,740	16,740
						Voted-Sixth-Schedule-Khasi	2315	Voucher	59,542	0	3,730	0	55,812	59,542
						Voted-Sixth-Schedule-Khasi	2479	Voucher	4,312	0	0	0	4,312	4,312
						Voted-Sixth-Schedule-Khasi	684	Voucher	7,972	0	0	0	7,972	7,972
						Voted-Sixth-Schedule-Khasi	685	Voucher	13,949	0	0	0	13,949	13,949
						Voted-Sixth-Schedule-Khasi	686	Voucher	3,77,258	0	87,000	0	2,90,258	3,77,258
						Voted-Sixth-Schedule-Khasi	689	Voucher	14,946	0	0	0	14,946	14,946
						Voted-Sixth-Schedule-Khasi	695	Voucher	30,57,480	9,000	2,92,190	39,600	27,16,690	30,48,480
						Voted-Sixth-Schedule-Khasi	699	Voucher	9,90,290	0	0	2,200	9,88,090	9,90,290

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	707	Voucher	4,96,492	0	1,09,060	6,600	3,80,832	4,96,492	
									Total Object Head-- 1 :	50,38,981	9,000	4,91,980	48,400	44,89,601	50,29,981
									Total Sub Head :	50,38,981	9,000	4,91,980	48,400	44,89,601	50,29,981
									Total Minor Head 1 :	50,38,981	9,000	4,91,980	48,400	44,89,601	50,29,981
									Total Sub Major Head 1 :	50,38,981	9,000	4,91,980	48,400	44,89,601	50,29,981
									Total Major Head 2215 :	50,38,981	9,000	4,91,980	48,400	44,89,601	50,29,981
									Total of Month :	50,38,981	9,000	4,91,980	48,400	44,89,601	50,29,981
									Total of DDO 3300400 :	6,26,93,625	73,000	62,36,090	5,23,600	5,58,60,935	6,26,20,625
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
														DDO wise Total (Original +Reconciliation+IA) :	
														6,26,20,625	
<u>Summary of DDO wise expenditure</u>															
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								6,26,20,625	
														6,26,20,625	

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The Office of the Accountant General (A&E) Meghalaya
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Run Date :

09/05/2024

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: 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-- 1 :									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 1 :									61,04,934	18,000	6,01,110	57,200	54,28,624	60,86,934
Total Sub Major Head 1 :									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

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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 :																			
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					
						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						
						1365	Voucher	9,430	0	0	0	9,430	9,430						

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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
											45,000	0	4,93,714	5,38,714
										18,000	4,58,060	50,600	44,77,296	49,85,956
										0	88,000	6,600	4,03,459	4,98,059
										0	0	0	6,467	6,467
Total Object Head-- I :														

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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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				62,44,431	18,000	5,91,060	57,200	62,26,431
Total Sub Head :									62,44,431	18,000	5,91,060	57,200	62,26,431
Total Minor Head 1 :									62,44,431	18,000	5,91,060	57,200	62,26,431
Total Sub Major Head 1 :									62,44,431	18,000	5,91,060	57,200	62,26,431
Total Major Head 2215 :									62,44,431	18,000	5,91,060	57,200	62,26,431
Total of Month :									62,44,431	18,000	5,91,060	57,200	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) 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-Khasi	1534	Voucher	16,278	0	0	0	16,278
						Voted-Sixth-Schedule-Khasi	403	Voucher	50,05,164	0	4,68,060	50,600	50,05,164
						Voted-Sixth-Schedule-Khasi	412	Voucher	4,98,059	16,500	88,000	6,600	4,81,559
						Voted-Sixth-Schedule-Khasi	418	Voucher	5,38,714	0	45,000	0	5,38,714
						Voted-Sixth-Schedule-Khasi	437	Voucher	2,08,552	0	0	0	2,08,552
Total Object Head-- 1 :									62,66,767	16,500	6,01,060	57,200	62,50,267

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1586	Voucher	2,270	0	0	0	2,270	2,270
						Voted-Sixth-Schedule-Khasi	1587	Voucher	2,270	0	0	0	2,270	2,270
						Voted-Sixth-Schedule-Khasi	1689	Voucher	27,276	0	0	0	27,276	27,276
						Voted-Sixth-Schedule-Khasi	2596	Voucher	1,05,812	0	9,000	0	96,812	1,05,812
						Voted-Sixth-Schedule-Khasi	643	Voucher	1,96,670	0	0	0	1,96,670	1,96,670
						Voted-Sixth-Schedule-Khasi	646	Voucher	4,32,518	0	20,000	0	4,12,518	4,32,518
						Voted-Sixth-Schedule-Khasi	648	Voucher	1,02,820	0	9,000	0	93,820	1,02,820
						Voted-Sixth-Schedule-Khasi	651	Voucher	1,05,812	0	9,000	0	96,812	1,05,812

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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:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	652	Voucher	1,05,812	0	9,000	0	96,812	1,05,812
							665	Voucher	49,558	0	25,000	0	24,558	49,558
							670	Voucher	50,05,164	0	4,66,000	50,600	44,88,564	50,05,164
							671	Voucher	4,98,059	16,500	88,000	6,600	3,86,959	4,81,559
Total Object Head-- 1 :								66,34,041	16,500	6,35,000	57,200	59,25,341	66,17,541	
Total Sub Head :								66,34,041	16,500	6,35,000	57,200	59,25,341	66,17,541	
Total Minor Head 1 :								66,34,041	16,500	6,35,000	57,200	59,25,341	66,17,541	
Total Sub Major Head 1 :								66,34,041	16,500	6,35,000	57,200	59,25,341	66,17,541	
Total Major Head 2215 :								66,34,041	16,500	6,35,000	57,200	59,25,341	66,17,541	
Total of Month :								66,34,041	16,500	6,35,000	57,200	59,25,341	66,17,541	
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1617	Voucher	6,444	0	0	0	6,444	6,444
							1618	Voucher	53,694	0	5,000	0	48,694	53,694
							1619	Voucher	6,444	0	0	0	6,444	6,444

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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. :		3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong												
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1,97,235	0	0	0	1,97,235	1,97,235
							166	Voucher	4,98,059	16,500	88,000	6,600	3,86,959	4,81,559
							167	Voucher	5,38,330	0	29,000	0	5,09,330	5,38,330
							168	Voucher	50,05,164	0	4,39,500	50,600	45,15,064	50,05,164
							172	Voucher	79,114	0	0	0	79,114	79,114
							2513	Voucher	2,270	0	0	0	2,270	2,270
							Total Object Head-- 1 :							
Total Sub Head :								63,86,754	16,500	5,61,500	57,200	57,51,554	63,70,254	
Total Minor Head 1 :								63,86,754	16,500	5,61,500	57,200	57,51,554	63,70,254	
Total Sub Major Head 1 :								63,86,754	16,500	5,61,500	57,200	57,51,554	63,70,254	
Total Major Head 2215 :								63,86,754	16,500	5,61,500	57,200	57,51,554	63,70,254	
Total of Month :								63,86,754	16,500	5,61,500	57,200	57,51,554	63,70,254	
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	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-	1721	Voucher	2,270	0	0	0	2,270	2,270

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Run Date : 09/05/2024

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:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4029	Voucher	6,21,044	0	29,000	0	5,92,044	6,21,044
						Voted-Sixth-Schedule-Khasi	4037	Voucher	51,78,752	0	4,39,500	6,600	47,32,652	51,78,752
						Voted-Sixth-Schedule-Khasi	4103	Voucher	5,03,459	16,500	88,000	0	3,98,959	4,86,959
						Voted-Sixth-Schedule-Khasi	4104	Voucher	1,89,107	0	0	0	1,89,107	1,89,107
						Voted-Sixth-Schedule-Khasi	50	Voucher	56,007	0	0	0	56,007	56,007
						Voted-Sixth-Schedule-Khasi	52	Voucher	51,22,745	0	4,54,500	57,200	46,11,045	51,22,745
						Voted-Sixth-Schedule-Khasi	53	Voucher	5,03,459	16,500	88,000	6,600	3,92,359	4,86,959
						Voted-Sixth-Schedule-Khasi	61	Voucher	6,21,044	0	29,000	0	5,92,044	6,21,044
						Voted-Sixth-Schedule-Khasi	71	Voucher	2,11,865	0	0	0	2,11,865	2,11,865
Total Object Head-- I :									1,30,09,752	33,000	11,28,000	70,400	1,17,78,352	1,29,76,752
Total Sub Head :									1,30,09,752	33,000	11,28,000	70,400	1,17,78,352	1,29,76,752
Total Minor Head I :									1,30,09,752	33,000	11,28,000	70,400	1,17,78,352	1,29,76,752
Total Sub Major Head I :									1,30,09,752	33,000	11,28,000	70,400	1,17,78,352	1,29,76,752
Total Major Head 2215 :									1,30,09,752	33,000	11,28,000	70,400	1,17,78,352	1,29,76,752
Total of Month :									1,30,09,752	33,000	11,28,000	70,400	1,17,78,352	1,29,76,752
Month of Account: JAN/2024														

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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. : 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1594	Voucher	33,102	0	0	0	33,102	33,102	
						Voted-Sixth-Schedule-Khasi	1595	Voucher	5,98,806	0	0	0	5,98,806	5,98,806	
						Voted-Sixth-Schedule-Khasi	1596	Voucher	75,312	0	0	0	75,312	75,312	
						Voted-Sixth-Schedule-Khasi	1597	Voucher	49,122	0	0	0	49,122	49,122	
Total Object Head-- 1 :									7,56,342	0	0	0	7,56,342	7,56,342	
Total Sub Head :									7,56,342	0	0	0	7,56,342	7,56,342	
Total Minor Head 1 :									7,56,342	0	0	0	7,56,342	7,56,342	
Total Sub Major Head 1 :									7,56,342	0	0	0	7,56,342	7,56,342	
Total Major Head 2215 :									7,56,342	0	0	0	7,56,342	7,56,342	
Total of Month :									7,56,342	0	0	0	7,56,342	7,56,342	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1125	Voucher	2,270	0	0	0	2,270	2,270	
						Voted-Sixth-Schedule-Khasi	1454	Voucher	1,75,889	0	0	0	1,75,889	1,75,889	
						Voted-Sixth-Schedule-Khasi	222	Voucher	4,37,066	16,500	68,000	0	3,52,566	4,20,566	

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Run Date :

09/05/2024

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:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	223	Voucher	1,329	0	0	0	1,329	1,329	
							224	Voucher	41,079	0	0	0	41,079	41,079	
							225	Voucher	52,50,581	17,000	4,43,390	6,600	47,83,591	52,33,581	
							231	Voucher	6,40,963	0	29,000	0	6,11,963	6,40,963	
							Total Object Head-- 1 :			65,49,177	33,500	5,40,390	6,600	59,68,687	65,15,677
							Total Sub Head :			65,49,177	33,500	5,40,390	6,600	59,68,687	65,15,677
							Total Minor Head 1 :			65,49,177	33,500	5,40,390	6,600	59,68,687	65,15,677
Total Sub Major Head 1 :			65,49,177	33,500	5,40,390	6,600	59,68,687	65,15,677							
Total Major Head 2215 :			65,49,177	33,500	5,40,390	6,600	59,68,687	65,15,677							
Total of Month :			65,49,177	33,500	5,40,390	6,600	59,68,687	65,15,677							
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1550	Voucher	1,078	0	0	0	1,078	1,078	
							1551	Voucher	10,472	0	0	0	10,472	10,472	
							2649	Voucher	1,977	0	0	0	1,977	1,977	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	678	Voucher	4,37,066	14,211	68,000	0	3,54,855	4,22,855
						Voted-Sixth-Schedule-Khasi	680	Voucher	6,40,963	0	29,000	0	6,11,963	6,40,963
						Voted-Sixth-Schedule-Khasi	700	Voucher	1,75,480	0	0	0	1,75,480	1,75,480
						Voted-Sixth-Schedule-Khasi	701	Voucher	2,00,662	0	0	0	2,00,662	2,00,662
						Voted-Sixth-Schedule-Khasi	719	Voucher	50,93,445	17,000	4,37,140	6,600	46,32,705	50,76,445
Total Object Head-- I :									65,61,143	31,211	5,34,140	6,600	59,89,192	65,29,932
Total Sub Head :									65,61,143	31,211	5,34,140	6,600	59,89,192	65,29,932
Total Minor Head I :									65,61,143	31,211	5,34,140	6,600	59,89,192	65,29,932
Total Sub Major Head I :									65,61,143	31,211	5,34,140	6,600	59,89,192	65,29,932
Total Major Head 2215 :									65,61,143	31,211	5,34,140	6,600	59,89,192	65,29,932
Total of Month :									65,61,143	31,211	5,34,140	6,600	59,89,192	65,29,932
Total of DDO 3300500 :									7,76,89,048	2,37,211	69,83,840	5,41,200	6,99,26,797	7,74,51,837
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													7,74,51,837	
Summary of DDO wise expenditure														

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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 ShillongSummary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	7,74,51,837
						7,74,51,837

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	

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

Run Date :

09/05/2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head I :									48,69,673	0	4,43,965	41,800	43,83,908	48,69,673
Total Sub Major Head I :									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
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1922	Voucher	9,928	0	0	0	9,928	9,928
					Voted-Sixth-Schedule-Khasi	637	Voucher	1,23,450	0	15,730	0	1,07,720	1,23,450	
					Voted-Sixth-Schedule-Khasi	661	Voucher	41,25,884	0	3,43,165	41,800	37,40,919	41,25,884	
					Voted-Sixth-Schedule-Khasi	662	Voucher	3,58,988	0	51,500	0	3,07,488	3,58,988	
					Total Object Head-- I :									46,18,250
Total Sub Head :									46,18,250	0	4,10,395	41,800	41,66,055	46,18,250
Total Minor Head I :									46,18,250	0	4,10,395	41,800	41,66,055	46,18,250
Total Sub Major Head I :									46,18,250	0	4,10,395	41,800	41,66,055	46,18,250
Total Major Head 2215 :									46,18,250	0	4,10,395	41,800	41,66,055	46,18,250

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									46,18,250	0	4,10,395	41,800	41,66,055	46,18,250
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	163	Voucher	3,58,988	0	51,500	0	3,07,488	3,58,988
						Voted-Sixth-Schedule-Khasi	164	Voucher	41,25,884	0	3,44,025	41,800	37,40,059	41,25,884
						Voted-Sixth-Schedule-Khasi	171	Voucher	1,10,812	0	7,670	0	1,03,142	1,10,812
						Voted-Sixth-Schedule-Khasi	174	Voucher	1,10,812	0	7,670	0	1,03,142	1,10,812
						Voted-Sixth-Schedule-Khasi	179	Voucher	1,23,450	0	15,730	0	1,07,720	1,23,450
Total Object Head-- I :									48,29,946	0	4,26,595	41,800	43,61,551	48,29,946
Total Sub Head :									48,29,946	0	4,26,595	41,800	43,61,551	48,29,946
Total Minor Head I :									48,29,946	0	4,26,595	41,800	43,61,551	48,29,946
Total Sub Major Head I :									48,29,946	0	4,26,595	41,800	43,61,551	48,29,946
Total Major Head 2215 :									48,29,946	0	4,26,595	41,800	43,61,551	48,29,946
Total of Month :									48,29,946	0	4,26,595	41,800	43,61,551	48,29,946
Month of Account: DEC/2023														

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	37	Voucher	1,24,650	0	15,730	0	1,08,920	1,24,650
						Voted-Sixth-Schedule-Khasi	4052	Voucher	40,25,252	2,000	3,34,025	41,800	36,47,427	40,23,252
						Voted-Sixth-Schedule-Khasi	4054	Voucher	4,72,200	0	58,170	0	4,14,030	4,72,200
						Voted-Sixth-Schedule-Khasi	4097	Voucher	1,24,650	0	15,730	0	1,08,920	1,24,650
						Voted-Sixth-Schedule-Khasi	54	Voucher	41,07,968	0	3,44,025	41,800	37,22,143	41,07,968
						Voted-Sixth-Schedule-Khasi	62	Voucher	4,72,200	0	58,170	0	4,14,030	4,72,200
Total Object Head-- I :									93,26,920	2,000	8,25,850	83,600	84,15,470	93,24,920
Total Sub Head :									93,26,920	2,000	8,25,850	83,600	84,15,470	93,24,920
Total Minor Head I :									93,26,920	2,000	8,25,850	83,600	84,15,470	93,24,920
Total Sub Major Head I :									93,26,920	2,000	8,25,850	83,600	84,15,470	93,24,920
Total Major Head 2215 :									93,26,920	2,000	8,25,850	83,600	84,15,470	93,24,920
Total of Month :									93,26,920	2,000	8,25,850	83,600	84,15,470	93,24,920
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	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-	921	Voucher	59,400	0	0	0	59,400	59,400

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: JAN/2024															
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	922	Voucher	4,64,580	0	0	0	4,64,580	4,64,580	
						Voted-Sixth-Schedule-Khasi	923	Voucher	14,850	0	0	0	14,850	14,850	
						Total Object Head-- I :			5,38,830	0	0	0	5,38,830	5,38,830	
						Total Sub Head :			5,38,830	0	0	0	5,38,830	5,38,830	
						Total Minor Head I :			5,38,830	0	0	0	5,38,830	5,38,830	
						Total Sub Major Head I :			5,38,830	0	0	0	5,38,830	5,38,830	
						Total Major Head 2215 :			5,38,830	0	0	0	5,38,830	5,38,830	
Total of Month :									5,38,830	0	0	0	5,38,830	5,38,830	
Month of Account: FEB/2024															
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	244	Voucher	39,45,066	9,000	3,34,825	0	36,01,241	39,36,066	
						Voted-Sixth-Schedule-Khasi	245	Voucher	1,27,125	0	15,730	0	1,11,395	1,27,125	
						Voted-Sixth-Schedule-Khasi	247	Voucher	4,89,189	0	58,400	0	4,30,789	4,89,189	
						Total Object Head-- I :			45,61,380	9,000	4,08,955	0	41,43,425	45,52,380	
						Total Sub Head :			45,61,380	9,000	4,08,955	0	41,43,425	45,52,380	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
2215	01	001	Total Minor Head I :						45,61,380	9,000	4,08,955	0	41,43,425	45,52,380
									45,61,380	9,000	4,08,955	0	41,43,425	45,52,380
									45,61,380	9,000	4,08,955	0	41,43,425	45,52,380
Total of Month :									45,61,380	9,000	4,08,955	0	41,43,425	45,52,380
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1855	Voucher	23,670	0	0	0	23,670	23,670
									19,734	0	0	0	19,734	19,734
									88,238	0	0	0	88,238	88,238
									39,45,066	9,000	3,40,825	35,200	35,60,041	39,36,066
									4,89,189	0	58,400	0	4,30,789	4,89,189
									1,27,125	0	15,730	0	1,11,395	1,27,125
Total Object Head-- I :									46,93,022	9,000	4,14,955	35,200	42,33,867	46,84,022
Total Sub Head :									46,93,022	9,000	4,14,955	35,200	42,33,867	46,84,022
Total Minor Head I :									46,93,022	9,000	4,14,955	35,200	42,33,867	46,84,022

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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:** MAR/2024

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 :				46,93,022	9,000	4,14,955	35,200	42,33,867	46,84,022
					Total Major Head 2215 :				46,93,022	9,000	4,14,955	35,200	42,33,867	46,84,022
					Total of Month :				46,93,022	9,000	4,14,955	35,200	42,33,867	46,84,022
					Total of DDO 3300600 :				5,79,16,909	48,000	52,98,160	4,53,200	5,21,17,549	5,78,68,909
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														5,78,68,909
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						5,78,68,909
														5,78,68,909

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 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	

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 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

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Run Date :

09/05/2024

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 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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 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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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 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
							1624	Voucher	58,440	0	0	0	58,440	58,440
							392	Voucher	2,86,521	0	16,700	0	2,69,821	2,86,521
							464	Voucher	30,06,209	0	2,02,910	35,200	27,68,099	30,06,209
							476	Voucher	26,904	0	0	0	26,904	26,904
							479	Voucher	69,742	0	0	2,200	67,542	69,742
							Total Object Head-- 1 :							
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	
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	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-	1253	Voucher	2,99,713	0	20,000	0	2,79,713	2,99,713

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Shillong												
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1254	Voucher	16,664	0	0	0	16,664	16,664
						Voted-Sixth-Schedule-Khasi	1921	Voucher	1,13,812	0	10,000	0	1,03,812	1,13,812
						Voted-Sixth-Schedule-Khasi	1924	Voucher	56,638	0	0	0	56,638	56,638
						Voted-Sixth-Schedule-Khasi	636	Voucher	26,904	0	0	0	26,904	26,904
						Voted-Sixth-Schedule-Khasi	639	Voucher	38,747	0	0	0	38,747	38,747
						Voted-Sixth-Schedule-Khasi	640	Voucher	2,768	0	0	2,200	568	2,768
						Voted-Sixth-Schedule-Khasi	641	Voucher	31,21,451	0	1,97,910	33,000	28,90,541	31,21,451
						Voted-Sixth-Schedule-Khasi	642	Voucher	69,742	0	0	2,200	67,542	69,742
						Voted-Sixth-Schedule-Khasi	666	Voucher	46,956	0	0	0	46,956	46,956
Total Object Head-- I :									37,93,395	0	2,27,910	37,400	35,28,085	37,93,395
Total Sub Head :									37,93,395	0	2,27,910	37,400	35,28,085	37,93,395
Total Minor Head I :									37,93,395	0	2,27,910	37,400	35,28,085	37,93,395
Total Sub Major Head I :									37,93,395	0	2,27,910	37,400	35,28,085	37,93,395
Total Major Head 2215 :									37,93,395	0	2,27,910	37,400	35,28,085	37,93,395
Total of Month :									37,93,395	0	2,27,910	37,400	35,28,085	37,93,395
Month of Account:		NOV/2023												

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Run Date :

09/05/2024

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 Shillong												
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1280	Voucher	27,774	0	0	0	27,774	27,774
							1454	Voucher	52,064	0	6,700	0	45,364	52,064
							161	Voucher	5,03,529	0	51,700	0	4,51,829	5,03,529
							177	Voucher	69,742	0	0	2,200	67,542	69,742
							178	Voucher	30,96,385	0	1,92,910	35,200	28,68,275	30,96,385
							181	Voucher	26,904	0	0	0	26,904	26,904
							Total Object Head-- 1 :							
Total Sub Head :								37,76,398	0	2,51,310	37,400	34,87,688	37,76,398	
Total Minor Head 1 :								37,76,398	0	2,51,310	37,400	34,87,688	37,76,398	
Total Sub Major Head 1 :								37,76,398	0	2,51,310	37,400	34,87,688	37,76,398	
Total Major Head 2215 :								37,76,398	0	2,51,310	37,400	34,87,688	37,76,398	
Total of Month :								37,76,398	0	2,51,310	37,400	34,87,688	37,76,398	
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	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-	39	Voucher	27,504	0	0	0	27,504	27,504

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Shillong												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	40	Voucher	40,605	0	0	0	40,605	40,605
						Voted-Sixth-Schedule-Khasi	4049	Voucher	70,942	0	0	2,200	68,742	70,942
						Voted-Sixth-Schedule-Khasi	4050	Voucher	30,88,180	0	1,93,910	35,200	28,59,070	30,88,180
						Voted-Sixth-Schedule-Khasi	4071	Voucher	5,06,529	0	51,700	0	4,54,829	5,06,529
						Voted-Sixth-Schedule-Khasi	4096	Voucher	68,109	0	0	0	68,109	68,109
						Voted-Sixth-Schedule-Khasi	46	Voucher	5,06,529	0	51,700	0	4,54,829	5,06,529
						Voted-Sixth-Schedule-Khasi	51	Voucher	30,46,065	0	1,93,910	33,000	28,19,155	30,46,065
						Voted-Sixth-Schedule-Khasi	72	Voucher	39,307	0	0	0	39,307	39,307
						Voted-Sixth-Schedule-Khasi	73	Voucher	2,808	0	0	2,200	608	2,808
						Voted-Sixth-Schedule-Khasi	74	Voucher	70,942	0	0	2,200	68,742	70,942
Total Object Head-- I :									74,67,520	0	4,91,220	74,800	69,01,500	74,67,520
Total Sub Head :									74,67,520	0	4,91,220	74,800	69,01,500	74,67,520
Total Minor Head I :									74,67,520	0	4,91,220	74,800	69,01,500	74,67,520
Total Sub Major Head I :									74,67,520	0	4,91,220	74,800	69,01,500	74,67,520
Total Major Head 2215 :									74,67,520	0	4,91,220	74,800	69,01,500	74,67,520
Total of Month :									74,67,520	0	4,91,220	74,800	69,01,500	74,67,520

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Shillong																				
Month of Account: JAN/2024																				
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	1468	Voucher	10,944	0	0	0	10,944	10,944						
							1470	Voucher	7,956	0	0	0	7,956	7,956						
							1472	Voucher	60,687	0	0	0	60,687	60,687						
							1475	Voucher	7,722	0	0	0	7,722	7,722						
							1598	Voucher	3,49,956	0	0	0	3,49,956	3,49,956						
							Total Object Head-- 1 :								4,37,265	0	0	0	4,37,265	4,37,265
							Total Sub Head :								4,37,265	0	0	0	4,37,265	4,37,265
Total Minor Head 1 :								4,37,265	0	0	0	4,37,265	4,37,265							
Total Sub Major Head 1 :								4,37,265	0	0	0	4,37,265	4,37,265							
Total Major Head 2215 :								4,37,265	0	0	0	4,37,265	4,37,265							
Total of Month :								4,37,265	0	0	0	4,37,265	4,37,265							
Month of Account: FEB/2024																				
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	226	Voucher	2,769	0	0	0	2,769	2,769						
							227	Voucher	30,41,190	0	1,93,910	0	28,47,280	30,41,190						

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Shillong															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	40,141	0	0	0	40,141	40,141	
						Voted-Sixth-Schedule-Khasi	230	Voucher	5,18,976	0	51,700	0	4,67,276	5,18,976	
						Voted-Sixth-Schedule-Khasi	232	Voucher	72,268	0	0	0	72,268	72,268	
						Voted-Sixth-Schedule-Khasi	246	Voucher	69,396	0	0	0	69,396	69,396	
Total Object Head-- 1 :								37,44,740	0	2,45,610	0	34,99,130	37,44,740		
Total Sub Head :								37,44,740	0	2,45,610	0	34,99,130	37,44,740		
Total Minor Head 1 :								37,44,740	0	2,45,610	0	34,99,130	37,44,740		
Total Sub Major Head 1 :								37,44,740	0	2,45,610	0	34,99,130	37,44,740		
Total Major Head 2215 :								37,44,740	0	2,45,610	0	34,99,130	37,44,740		
Total of Month :								37,44,740	0	2,45,610	0	34,99,130	37,44,740		
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	676	Voucher	72,268	0	0	0	72,268	72,268	
						Voted-Sixth-Schedule-Khasi	679	Voucher	30,82,352	0	1,93,910	0	28,88,442	30,82,352	
						Voted-Sixth-Schedule-Khasi	714	Voucher	5,18,976	0	51,700	0	4,67,276	5,18,976	

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Run Date :

09/05/2024

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 Shillong												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	717	Voucher	69,396	0	0	0	69,396	69,396
Total Object Head-- 1 :									37,42,992	0	2,45,610	0	34,97,382	37,42,992
Total Sub Head :									37,42,992	0	2,45,610	0	34,97,382	37,42,992
Total Minor Head 1 :									37,42,992	0	2,45,610	0	34,97,382	37,42,992
Total Sub Major Head 1 :									37,42,992	0	2,45,610	0	34,97,382	37,42,992
Total Major Head 2215 :									37,42,992	0	2,45,610	0	34,97,382	37,42,992
Total of Month :									37,42,992	0	2,45,610	0	34,97,382	37,42,992
Total of DDO 3300700 :									4,58,80,011	0	30,92,290	3,74,000	4,24,13,721	4,58,80,011
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													4,58,80,011	
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								4,58,80,011
														4,58,80,011

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	
						Voted-Sixth-Schedule-Khasi	118	Voucher	1,61,349	0	34,630	0	1,26,719	1,61,349	
						Voted-Sixth-Schedule-Khasi	128	Voucher	2,51,980	0	20,000	0	2,31,980	2,51,980	
						Voted-Sixth-Schedule-Khasi	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	
						Voted-Sixth-Schedule-Khasi	1701	Voucher	67,272	0	0	0	67,272	67,272	
						Voted-Sixth-Schedule-Khasi	628	Voucher	2,51,980	0	20,000	0	2,31,980	2,51,980	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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
						Voted-Sixth-Schedule-Khasi	1084	Voucher	1,65,768	0	0	2,200	1,63,568	1,65,768
						Voted-Sixth-Schedule-Khasi	1085	Voucher	16,81,744	2,205	1,52,750	15,400	15,11,389	16,79,539
						Voted-Sixth-Schedule-Khasi	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
						Voted-Sixth-Schedule-Khasi	205	Voucher	2,59,040	0	35,000	0	2,24,040	2,59,040
						Voted-Sixth-Schedule-Khasi	213	Voucher	1,70,298	0	36,220	3,300	1,30,778	1,70,298

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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						
Month of Account:		OCT/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	664	Voucher	2,59,040	0	35,000	0	2,24,040	2,59,040
						Voted-Sixth-Schedule-Khasi	672	Voucher	18,09,662	0	1,43,540	15,400	16,50,722	18,09,662
						Voted-Sixth-Schedule-Khasi	673	Voucher	1,70,298	0	36,220	3,300	1,30,778	1,70,298
						Voted-Sixth-Schedule-Khasi	674	Voucher	1,66,976	0	0	2,200	1,64,776	1,66,976
						Total Object Head-- I :								

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				24,05,976	0	2,14,760	20,900	21,70,316	24,05,976
Total Sub Head :									24,05,976	0	2,14,760	20,900	21,70,316	24,05,976
Total Minor Head I :									24,05,976	0	2,14,760	20,900	21,70,316	24,05,976
Total Sub Major Head I :									24,05,976	0	2,14,760	20,900	21,70,316	24,05,976
Total Major Head 2215 :									24,05,976	0	2,14,760	20,900	21,70,316	24,05,976
Total of Month :									24,05,976	0	2,14,760	20,900	21,70,316	24,05,976
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	2,59,040	0	35,000	0	2,24,040	2,59,040
						Voted-Sixth-Schedule-Khasi	159	Voucher	1,70,298	0	36,220	3,300	1,30,778	1,70,298
						Voted-Sixth-Schedule-Khasi	160	Voucher	1,66,976	0	0	2,200	1,64,776	1,66,976
						Voted-Sixth-Schedule-Khasi	182	Voucher	18,09,662	0	1,43,540	15,400	16,50,722	18,09,662
						Voted-Sixth-Schedule-Khasi	2142	Voucher	1,35,666	0	0	0	1,35,666	1,35,666
Total Object Head-- I :									25,41,642	0	2,14,760	20,900	23,05,982	25,41,642

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				25,41,642	0	2,14,760	20,900	23,05,982	25,41,642
					Total Minor Head 1 :				25,41,642	0	2,14,760	20,900	23,05,982	25,41,642
					Total Sub Major Head 1 :				25,41,642	0	2,14,760	20,900	23,05,982	25,41,642
					Total Major Head 2215 :				25,41,642	0	2,14,760	20,900	23,05,982	25,41,642
					Total of Month :				25,41,642	0	2,14,760	20,900	23,05,982	25,41,642
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4046	Voucher	1,72,098	1,000	36,220	3,300	1,31,578	1,71,098
					Voted-Sixth-Schedule-Khasi		4047	Voucher	18,26,462	0	1,43,540	15,400	16,67,522	18,26,462
					Voted-Sixth-Schedule-Khasi		4053	Voucher	2,60,240	0	35,000	0	2,25,240	2,60,240
					Voted-Sixth-Schedule-Khasi		4102	Voucher	1,68,776	0	0	2,200	1,66,576	1,68,776
					Voted-Sixth-Schedule-Khasi		44	Voucher	1,72,098	1,000	36,220	3,300	1,31,578	1,71,098
					Voted-Sixth-Schedule-Khasi		60	Voucher	2,60,240	0	35,000	0	2,25,240	2,60,240
					Voted-Sixth-Schedule-Khasi		78	Voucher	1,68,776	0	0	2,200	1,66,576	1,68,776
					Voted-Sixth-Schedule-Khasi		84	Voucher	18,26,462	0	1,43,540	15,400	16,67,522	18,26,462

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :			48,55,152	2,000	4,29,520	41,800	43,81,832	48,53,152	
									Total Sub Head :	48,55,152	2,000	4,29,520	41,800	43,81,832	48,53,152
									Total Minor Head I :	48,55,152	2,000	4,29,520	41,800	43,81,832	48,53,152
									Total Sub Major Head I :	48,55,152	2,000	4,29,520	41,800	43,81,832	48,53,152
									Total Major Head 2215 :	48,55,152	2,000	4,29,520	41,800	43,81,832	48,53,152
									Total of Month :	48,55,152	2,000	4,29,520	41,800	43,81,832	48,53,152
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1685	Voucher	19,764	0	0	0	19,764	19,764	
						Voted-Sixth-Schedule-Khasi	1686	Voucher	19,368	0	0	0	19,368	19,368	
						Voted-Sixth-Schedule-Khasi	1687	Voucher	31,770	0	0	0	31,770	31,770	
									Total Object Head-- I :	70,902	0	0	0	70,902	70,902
									Total Sub Head :	70,902	0	0	0	70,902	70,902
									Total Minor Head I :	70,902	0	0	0	70,902	70,902
									Total Sub Major Head I :	70,902	0	0	0	70,902	70,902

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :						70,902	0		0	0		70,902	70,902	
Total of Month :						70,902	0		0	0		70,902	70,902	
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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-Khasi	1739	Voucher	2,72,763	0	35,000	0	2,37,763	2,72,763
						Voted-Sixth-Schedule-Khasi	1740	Voucher	18,65,583	0	1,43,540	15,400	17,06,643	18,65,583
						Voted-Sixth-Schedule-Khasi	1741	Voucher	1,75,392	1,000	36,220	3,300	1,34,872	1,74,392
						Voted-Sixth-Schedule-Khasi	1743	Voucher	1,75,700	0	0	2,200	1,73,500	1,75,700
						Voted-Sixth-Schedule-Khasi	1745	Voucher	2,11,605	0	0	0	2,11,605	2,11,605
						Voted-Sixth-Schedule-Khasi	2529	Voucher	5,204	0	0	0	5,204	5,204
Total Object Head-- 1 :						27,06,247	1,000		2,14,760	20,900		24,69,587	27,05,247	
Total Sub Head :						27,06,247	1,000		2,14,760	20,900		24,69,587	27,05,247	
Total Minor Head 1 :						27,06,247	1,000		2,14,760	20,900		24,69,587	27,05,247	
Total Sub Major Head 1 :						27,06,247	1,000		2,14,760	20,900		24,69,587	27,05,247	
Total Major Head 2215 :						27,06,247	1,000		2,14,760	20,900		24,69,587	27,05,247	

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									27,06,247	1,000	2,14,760	20,900	24,69,587	27,05,247
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5173	Voucher	1,43,073	0	0	0	1,43,073	1,43,073
						Voted-Sixth-Schedule-Khasi	675	Voucher	1,75,392	1,000	36,220	3,300	1,34,872	1,74,392
						Voted-Sixth-Schedule-Khasi	681	Voucher	1,75,700	0	0	2,200	1,73,500	1,75,700
						Voted-Sixth-Schedule-Khasi	682	Voucher	18,65,583	4,000	1,48,540	15,400	16,97,643	18,61,583
						Voted-Sixth-Schedule-Khasi	713	Voucher	2,72,763	0	35,000	0	2,37,763	2,72,763
Total Object Head-- I :									26,32,511	5,000	2,19,760	20,900	23,86,851	26,27,511
Total Sub Head :									26,32,511	5,000	2,19,760	20,900	23,86,851	26,27,511
Total Minor Head I :									26,32,511	5,000	2,19,760	20,900	23,86,851	26,27,511
Total Sub Major Head I :									26,32,511	5,000	2,19,760	20,900	23,86,851	26,27,511
Total Major Head 2215 :									26,32,511	5,000	2,19,760	20,900	23,86,851	26,27,511
Total of Month :									26,32,511	5,000	2,19,760	20,900	23,86,851	26,27,511
Total of DDO 3300800 :									2,99,77,499	10,205	26,36,600	2,09,000	2,71,21,694	2,99,67,294

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,99,67,294****Summary of DDO wise expenditure**

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

2,99,67,294**2,99,67,294**

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 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	(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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 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	
							643	Voucher	26,89,049	0	3,41,960	13,200	23,33,889	26,89,049	
							659	Voucher	3,40,485	0	60,600	4,400	2,75,485	3,40,485	
							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	
							116	Voucher	3,40,485	0	55,600	4,400	2,80,485	3,40,485	
							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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 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	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 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						
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	638	Voucher	3,59,773	0	55,600	4,400	2,99,773	3,59,773
						Voted-Sixth-Schedule-Khasi	644	Voucher	2,55,232	0	12,000	0	2,43,232	2,55,232
						Voted-Sixth-Schedule-Khasi	649	Voucher	25,63,181	0	2,84,650	13,200	22,65,331	25,63,181
						Voted-Sixth-Schedule-Khasi	650	Voucher	5,84,583	0	1,17,100	4,400	4,63,083	5,84,583

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Run Date :

09/05/2024

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 Shillong												
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :			37,62,769	0	4,69,350	22,000	32,71,419	37,62,769
						Total Sub Head :			37,62,769	0	4,69,350	22,000	32,71,419	37,62,769
						Total Minor Head I :			37,62,769	0	4,69,350	22,000	32,71,419	37,62,769
						Total Sub Major Head I :			37,62,769	0	4,69,350	22,000	32,71,419	37,62,769
						Total Major Head 2215 :			37,62,769	0	4,69,350	22,000	32,71,419	37,62,769
						Total of Month :			37,62,769	0	4,69,350	22,000	32,71,419	37,62,769
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1456	Voucher	1,28,364	0	0	0	1,28,364	1,28,364
						Voted-Sixth-Schedule-Khasi	186	Voucher	3,59,773	0	55,600	4,400	2,99,773	3,59,773
						Voted-Sixth-Schedule-Khasi	187	Voucher	1,26,868	0	12,000	0	1,14,868	1,26,868
						Voted-Sixth-Schedule-Khasi	188	Voucher	5,84,583	0	1,07,100	4,400	4,73,083	5,84,583
						Voted-Sixth-Schedule-Khasi	189	Voucher	26,38,218	0	2,92,150	13,200	23,32,868	26,38,218
						Total Object Head-- I :			38,37,806	0	4,66,850	22,000	33,48,956	38,37,806

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Shillong														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				38,37,806	0	4,66,850	22,000	33,48,956	38,37,806
					Total Minor Head 1 :				38,37,806	0	4,66,850	22,000	33,48,956	38,37,806
					Total Sub Major Head 1 :				38,37,806	0	4,66,850	22,000	33,48,956	38,37,806
					Total Major Head 2215 :				38,37,806	0	4,66,850	22,000	33,48,956	38,37,806
					Total of Month :				38,37,806	0	4,66,850	22,000	33,48,956	38,37,806
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1351	Voucher	78,684	0	0	0	78,684	78,684
						Voted-Sixth-Schedule-Khasi	1352	Voucher	1,09,652	0	20,000	0	89,652	1,09,652
						Voted-Sixth-Schedule-Khasi	2172	Voucher	3,32,426	0	0	0	3,32,426	3,32,426
						Voted-Sixth-Schedule-Khasi	4038	Voucher	4,81,555	0	87,100	0	3,94,455	4,81,555
						Voted-Sixth-Schedule-Khasi	4039	Voucher	1,27,468	0	12,000	0	1,15,468	1,27,468
						Voted-Sixth-Schedule-Khasi	4041	Voucher	3,63,373	0	55,600	0	3,07,773	3,63,373
						Voted-Sixth-Schedule-Khasi	4042	Voucher	1,09,652	0	20,000	0	89,652	1,09,652
						Voted-Sixth-Schedule-Khasi	4044	Voucher	2,42,728	0	60,000	0	1,82,728	2,42,728

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Shillong**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4059	Voucher	1,08,428	0	15,000	0	93,428	1,08,428
						Voted-Sixth-Schedule-Khasi	4062	Voucher	25,81,814	0	2,91,760	0	22,90,054	25,81,814
						Voted-Sixth-Schedule-Khasi	4066	Voucher	3,420	0	0	0	3,420	3,420
						Voted-Sixth-Schedule-Khasi	4099	Voucher	83,404	0	6,890	0	76,514	83,404
						Voted-Sixth-Schedule-Khasi	55	Voucher	26,65,218	0	2,92,150	13,200	23,59,868	26,65,218
						Voted-Sixth-Schedule-Khasi	56	Voucher	5,89,983	0	1,07,100	4,400	4,78,483	5,89,983
						Voted-Sixth-Schedule-Khasi	57	Voucher	1,27,468	0	12,000	0	1,15,468	1,27,468
						Voted-Sixth-Schedule-Khasi	75	Voucher	3,63,373	0	55,600	4,400	3,03,373	3,63,373
Total Object Head-- 1 :									83,68,646	0	10,35,200	22,000	73,11,446	83,68,646
Total Sub Head :									83,68,646	0	10,35,200	22,000	73,11,446	83,68,646
Total Minor Head 1 :									83,68,646	0	10,35,200	22,000	73,11,446	83,68,646
Total Sub Major Head 1 :									83,68,646	0	10,35,200	22,000	73,11,446	83,68,646
Total Major Head 2215 :									83,68,646	0	10,35,200	22,000	73,11,446	83,68,646
Total of Month :									83,68,646	0	10,35,200	22,000	73,11,446	83,68,646

Month of Account: JAN/2024

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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Shillong												
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1769	Voucher	3,06,774	0	0	0	3,06,774	3,06,774
							1770	Voucher	41,814	0	0	0	41,814	41,814
							1771	Voucher	68,454	0	0	0	68,454	68,454
							1772	Voucher	13,176	0	0	0	13,176	13,176
							1773	Voucher	15,534	0	0	0	15,534	15,534
							1774	Voucher	10,488	0	0	0	10,488	10,488
							Total Object Head-- 1 :							
Total Sub Head :								4,56,240	0	0	0	4,56,240	4,56,240	
Total Minor Head 1 :								4,56,240	0	0	0	4,56,240	4,56,240	
Total Sub Major Head 1 :								4,56,240	0	0	0	4,56,240	4,56,240	
Total Major Head 2215 :								4,56,240	0	0	0	4,56,240	4,56,240	
Total of Month :								4,56,240	0	0	0	4,56,240	4,56,240	
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	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-	219	Voucher	85,021	0	6,890	0	78,131	85,021

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Shillong														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	234	Voucher	3,70,342	0	55,600	0	3,14,742	3,70,342
							235	Voucher	6,01,392	0	1,07,100	0	4,94,292	6,01,392
							236	Voucher	26,33,174	0	2,91,760	0	23,41,414	26,33,174
							239	Voucher	1,11,848	0	40,000	0	71,848	1,11,848
							240	Voucher	1,30,057	0	12,000	0	1,18,057	1,30,057
Total Object Head-- I :									39,31,834	0	5,13,350	0	34,18,484	39,31,834
Total Sub Head :									39,31,834	0	5,13,350	0	34,18,484	39,31,834
Total Minor Head I :									39,31,834	0	5,13,350	0	34,18,484	39,31,834
Total Sub Major Head I :									39,31,834	0	5,13,350	0	34,18,484	39,31,834
Total Major Head 2215 :									39,31,834	0	5,13,350	0	34,18,484	39,31,834
Total of Month :									39,31,834	0	5,13,350	0	34,18,484	39,31,834
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1854	Voucher	7,114	0	0	0	7,114	7,114
							2194	Voucher	40,263	0	0	0	40,263	40,263

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	683	Voucher	2,92,166	0	45,600	2,200	2,44,366	2,92,166
						Voted-Sixth-Schedule-Khasi	703	Voucher	1,30,057	0	12,000	0	1,18,057	1,30,057
						Voted-Sixth-Schedule-Khasi	704	Voucher	1,11,848	0	40,000	0	71,848	1,11,848
						Voted-Sixth-Schedule-Khasi	705	Voucher	6,01,392	0	1,07,100	2,200	4,92,092	6,01,392
						Voted-Sixth-Schedule-Khasi	706	Voucher	25,56,384	0	2,86,760	2,200	22,67,424	25,56,384
						Voted-Sixth-Schedule-Khasi	716	Voucher	85,021	0	6,890	0	78,131	85,021
Total Object Head-- 1 :									38,24,245	0	4,98,350	6,600	33,19,295	38,24,245
Total Sub Head :									38,24,245	0	4,98,350	6,600	33,19,295	38,24,245
Total Minor Head 1 :									38,24,245	0	4,98,350	6,600	33,19,295	38,24,245
Total Sub Major Head 1 :									38,24,245	0	4,98,350	6,600	33,19,295	38,24,245
Total Major Head 2215 :									38,24,245	0	4,98,350	6,600	33,19,295	38,24,245
Total of Month :									38,24,245	0	4,98,350	6,600	33,19,295	38,24,245
Total of DDO 3300900 :									4,83,88,205	0	61,56,740	2,09,000	4,20,22,465	4,83,88,205
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														4,83,88,205

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	4,83,88,205
						4,83,88,205

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		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					
							Voted-Sixth-Schedule-Khasi	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					
							Voted-Sixth-Schedule-Khasi	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

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		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
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		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					

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	653	Voucher	1,65,628	0	30,000	0	1,35,628	1,65,628
						Voted-Sixth-Schedule-Khasi	675	Voucher	9,83,269	0	1,85,640	8,800	7,88,829	9,83,269
Total Object Head-- I :									11,48,897	0	2,15,640	8,800	9,24,457	11,48,897
Total Sub Head :									11,48,897	0	2,15,640	8,800	9,24,457	11,48,897
Total Minor Head I :									11,48,897	0	2,15,640	8,800	9,24,457	11,48,897
Total Sub Major Head I :									11,48,897	0	2,15,640	8,800	9,24,457	11,48,897
Total Major Head 2215 :									11,48,897	0	2,15,640	8,800	9,24,457	11,48,897
Total of Month :									11,48,897	0	2,15,640	8,800	9,24,457	11,48,897
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	175	Voucher	1,65,628	0	30,000	0	1,35,628	1,65,628
						Voted-Sixth-Schedule-Khasi	176	Voucher	9,83,269	0	1,80,640	8,800	7,93,829	9,83,269
Total Object Head-- I :									11,48,897	0	2,10,640	8,800	9,29,457	11,48,897
Total Sub Head :									11,48,897	0	2,10,640	8,800	9,29,457	11,48,897
Total Minor Head I :									11,48,897	0	2,10,640	8,800	9,29,457	11,48,897

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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. :		3301000 Superintending Engineer (Phe) Electrical Circle Shillong												
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01				Total Sub Major Head I :				11,48,897	0	2,10,640	8,800	9,29,457	11,48,897
					Total Major Head 2215 :				11,48,897	0	2,10,640	8,800	9,29,457	11,48,897
					Total of Month :				11,48,897	0	2,10,640	8,800	9,29,457	11,48,897
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	4070	Voucher	1,66,228	0	30,000	0	1,36,228	1,66,228
						Voted-Sixth-Schedule-Khasi	4101	Voucher	11,20,937	0	2,03,640	8,800	9,08,497	11,20,937
						Voted-Sixth-Schedule-Khasi	59	Voucher	9,93,469	0	1,78,640	8,800	8,06,029	9,93,469
						Voted-Sixth-Schedule-Khasi	68	Voucher	1,66,228	0	30,000	0	1,36,228	1,66,228
					Total Object Head-- I :				24,46,862	0	4,42,280	17,600	19,86,982	24,46,862
					Total Sub Head :				24,46,862	0	4,42,280	17,600	19,86,982	24,46,862
					Total Minor Head I :				24,46,862	0	4,42,280	17,600	19,86,982	24,46,862
					Total Sub Major Head I :				24,46,862	0	4,42,280	17,600	19,86,982	24,46,862
					Total Major Head 2215 :				24,46,862	0	4,42,280	17,600	19,86,982	24,46,862
					Total of Month :				24,46,862	0	4,42,280	17,600	19,86,982	24,46,862

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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. :		3301000 Superintending Engineer (Phe) Electrical Circle Shillong													
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1304	Voucher	1,30,536	0	0	0	1,30,536	1,30,536	
						Voted-Sixth-Schedule-Khasi	1305	Voucher	20,664	0	0	0	20,664	20,664	
						Voted-Sixth-Schedule-Khasi	1589	Voucher	3,33,744	0	60,000	0	2,73,744	3,33,744	
Total Object Head-- 1 :									4,84,944	0	60,000	0	4,24,944	4,84,944	
Total Sub Head :									4,84,944	0	60,000	0	4,24,944	4,84,944	
Total Minor Head 1 :									4,84,944	0	60,000	0	4,24,944	4,84,944	
Total Sub Major Head 1 :									4,84,944	0	60,000	0	4,24,944	4,84,944	
Total Major Head 2215 :									4,84,944	0	60,000	0	4,24,944	4,84,944	
Total of Month :									4,84,944	0	60,000	0	4,24,944	4,84,944	
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	233	Voucher	11,42,693	0	1,98,640	0	9,44,053	11,42,693	
						Voted-Sixth-Schedule-Khasi	253	Voucher	2,86,246	0	50,000	0	2,36,246	2,86,246	
						Voted-Sixth-Schedule-Khasi	542	Voucher	2,23,696	0	40,000	0	1,83,696	2,23,696	
Total Object Head-- 1 :															

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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:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				16,52,635	0	2,88,640	0	13,63,995	16,52,635
Total Sub Head :									16,52,635	0	2,88,640	0	13,63,995	16,52,635
Total Minor Head I :									16,52,635	0	2,88,640	0	13,63,995	16,52,635
Total Sub Major Head I :									16,52,635	0	2,88,640	0	13,63,995	16,52,635
Total Major Head 2215 :									16,52,635	0	2,88,640	0	13,63,995	16,52,635
Total of Month :									16,52,635	0	2,88,640	0	13,63,995	16,52,635
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	672	Voucher	2,86,246	0	50,000	0	2,36,246	2,86,246
						Voted-Sixth-Schedule-Khasi	694	Voucher	11,42,693	0	2,13,640	0	9,29,053	11,42,693
Total Object Head-- I :									14,28,939	0	2,63,640	0	11,65,299	14,28,939
Total Sub Head :									14,28,939	0	2,63,640	0	11,65,299	14,28,939
Total Minor Head I :									14,28,939	0	2,63,640	0	11,65,299	14,28,939
Total Sub Major Head I :									14,28,939	0	2,63,640	0	11,65,299	14,28,939
Total Major Head 2215 :									14,28,939	0	2,63,640	0	11,65,299	14,28,939

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Run Date :

09/05/2024

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:** MAR/2024

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	
					Total of Month :				14,28,939	0	2,63,640	0	11,65,299	14,28,939
					Total of DDO	<i>3301000 :</i>			1,70,03,352	0	29,84,320	88,000	1,39,31,032	1,70,03,352
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,70,03,352	
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						1,70,03,352
														1,70,03,352

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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. :		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

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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-- 1 :									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 1 :									1,21,87,788	15,000	12,56,360	28,600	1,08,87,828	1,21,72,788
Total Sub Major Head 1 :									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

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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. :		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

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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
Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 I :				1,25,38,562	0	13,13,350	28,600	1,11,96,612	1,25,38,562
					Total Sub Major Head I :				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
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1483	Voucher	2,27,880	0	20,000	0	2,07,880	2,27,880
					Voted-Sixth-Schedule-Khasi		654	Voucher	1,07,32,150	0	12,87,020	22,000	94,23,130	1,07,32,150
					Voted-Sixth-Schedule-Khasi		659	Voucher	14,55,902	0	0	6,600	14,49,302	14,55,902
					Voted-Sixth-Schedule-Khasi		660	Voucher	2,23,062	0	0	0	2,23,062	2,23,062
					Voted-Sixth-Schedule-Khasi		676	Voucher	56,688	0	0	0	56,688	56,688
					Total Object Head-- I :				1,26,95,682	0	13,07,020	28,600	1,13,60,062	1,26,95,682
					Total Sub Head :				1,26,95,682	0	13,07,020	28,600	1,13,60,062	1,26,95,682
					Total Minor Head I :									

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001							1,26,95,682	0	13,07,020	28,600	1,13,60,062	1,26,95,682
Total Sub Major Head I :									1,26,95,682	0	13,07,020	28,600	1,13,60,062	1,26,95,682
Total Major Head 2215 :									1,26,95,682	0	13,07,020	28,600	1,13,60,062	1,26,95,682
Total of Month :									1,26,95,682	0	13,07,020	28,600	1,13,60,062	1,26,95,682
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1841	Voucher	27,325	0	0	0	27,325	27,325
						Voted-Sixth-Schedule-Khasi	1842	Voucher	8,728	0	0	0	8,728	8,728
						Voted-Sixth-Schedule-Khasi	2435	Voucher	2,93,268	0	30,000	0	2,63,268	2,93,268
						Voted-Sixth-Schedule-Khasi	381	Voucher	1,07,32,150	0	12,56,270	22,000	94,53,880	1,07,32,150
						Voted-Sixth-Schedule-Khasi	382	Voucher	15,12,590	0	0	6,600	15,05,990	15,12,590
						Voted-Sixth-Schedule-Khasi	383	Voucher	3,37,002	0	10,000	0	3,27,002	3,37,002
Total Object Head-- I :									1,29,11,063	0	12,96,270	28,600	1,15,86,193	1,29,11,063
Total Sub Head :									1,29,11,063	0	12,96,270	28,600	1,15,86,193	1,29,11,063
Total Minor Head I :									1,29,11,063	0	12,96,270	28,600	1,15,86,193	1,29,11,063

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Shillong

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Run Date :

09/05/2024

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:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				1,29,11,063	0	12,96,270	28,600	1,15,86,193	1,29,11,063
					Total Major Head 2215 :				1,29,11,063	0	12,96,270	28,600	1,15,86,193	1,29,11,063
					Total of Month :				1,29,11,063	0	12,96,270	28,600	1,15,86,193	1,29,11,063
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3311	Voucher	26,371	0	0	0	26,371	26,371
						Voted-Sixth-Schedule-Khasi	3556	Voucher	2,496	0	0	0	2,496	2,496
						Voted-Sixth-Schedule-Khasi	3557	Voucher	3,73,546	0	0	0	3,73,546	3,73,546
						Voted-Sixth-Schedule-Khasi	4069	Voucher	5,49,850	0	30,000	0	5,19,850	5,49,850
						Voted-Sixth-Schedule-Khasi	4094	Voucher	1,06,91,150	0	12,38,770	22,000	94,30,380	1,06,91,150
						Voted-Sixth-Schedule-Khasi	4095	Voucher	15,35,990	0	0	6,600	15,29,390	15,35,990
						Voted-Sixth-Schedule-Khasi	47	Voucher	3,18,156	0	30,000	0	2,88,156	3,18,156
						Voted-Sixth-Schedule-Khasi	48	Voucher	59,994	0	0	0	59,994	59,994
						Voted-Sixth-Schedule-Khasi	49	Voucher	1,06,652	0	10,000	0	96,652	1,06,652
						Voted-Sixth-	58	Voucher	1,08,48,150	0	12,71,770	22,000	95,54,380	1,08,48,150

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: DEC/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	69	Voucher	4,37,758	0	20,000	0	4,17,758	4,37,758					
							70	Voucher	15,35,990	0	0	6,600	15,29,390	15,35,990					
						Total Object Head-- I :								2,64,86,103	0	26,00,540	57,200	2,38,28,363	2,64,86,103
						Total Sub Head :								2,64,86,103	0	26,00,540	57,200	2,38,28,363	2,64,86,103
						Total Minor Head I :								2,64,86,103	0	26,00,540	57,200	2,38,28,363	2,64,86,103
						Total Sub Major Head I :								2,64,86,103	0	26,00,540	57,200	2,38,28,363	2,64,86,103
						Total Major Head 2215 :								2,64,86,103	0	26,00,540	57,200	2,38,28,363	2,64,86,103
Total of Month :								2,64,86,103	0	26,00,540	57,200	2,38,28,363	2,64,86,103						
Month of Account: JAN/2024																			
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	1186	Voucher	18,100	0	0	0	18,100	18,100					
							1188	Voucher	1,80,180	0	0	0	1,80,180	1,80,180					
						Voted-Sixth-Schedule-Khasi	1306	Voucher	66,903	0	0	0	66,903	66,903					
							1307	Voucher	12,76,920	0	0	0	12,76,920	12,76,920					
						Total Object Head-- I :													

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				15,42,103	0	0	0	15,42,103	15,42,103
Total Sub Head :									15,42,103	0	0	0	15,42,103	15,42,103
Total Minor Head I :									15,42,103	0	0	0	15,42,103	15,42,103
Total Sub Major Head I :									15,42,103	0	0	0	15,42,103	15,42,103
Total Major Head 2215 :									15,42,103	0	0	0	15,42,103	15,42,103
Total of Month :									15,42,103	0	0	0	15,42,103	15,42,103
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1126	Voucher	5,67,325	0	30,000	0	5,37,325	5,67,325
						Voted-Sixth-Schedule-Khasi	1127	Voucher	1,08,55,084	0	12,50,250	0	96,04,834	1,08,55,084
						Voted-Sixth-Schedule-Khasi	1128	Voucher	15,49,779	0	0	0	15,49,779	15,49,779
Total Object Head-- I :									1,29,72,188	0	12,80,250	0	1,16,91,938	1,29,72,188
Total Sub Head :									1,29,72,188	0	12,80,250	0	1,16,91,938	1,29,72,188
Total Minor Head I :									1,29,72,188	0	12,80,250	0	1,16,91,938	1,29,72,188
Total Sub Major Head I :									1,29,72,188	0	12,80,250	0	1,16,91,938	1,29,72,188

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: FEB/2024																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross 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 :														1,29,72,188		0		12,80,250		0		1,16,91,938		1,29,72,188			
Total of Month :														1,29,72,188		0		12,80,250		0		1,16,91,938		1,29,72,188			
Month of Account: MAR/2024																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610					
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		5176	Voucher																		
						Voted-Sixth-Schedule-Khasi		671	Voucher																		
						Voted-Sixth-Schedule-Khasi		690	Voucher																		
						Voted-Sixth-Schedule-Khasi		691	Voucher																		
						Voted-Sixth-Schedule-Khasi		692	Voucher																		
						Voted-Sixth-Schedule-Khasi		696	Voucher																		
						Voted-Sixth-Schedule-Khasi		702	Voucher																		
Total Object Head-- I :														1,29,78,889		17,000		12,64,410		0		1,16,97,479		1,29,61,889			
Total Sub Head :														1,29,78,889		17,000		12,64,410		0		1,16,97,479		1,29,61,889			
Total Minor Head I :														1,29,78,889		17,000		12,64,410		0		1,16,97,479		1,29,61,889			
Total Sub Major Head I :														1,29,78,889		17,000		12,64,410		0		1,16,97,479		1,29,61,889			

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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:	MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215					Total Major Head	2215 :			1,29,78,889	17,000	12,64,410	0	1,16,97,479	1,29,61,889
					Total of Month :				1,29,78,889	17,000	12,64,410	0	1,16,97,479	1,29,61,889
					Total of DDO	3301100 :			15,67,75,717	92,000	1,52,74,520	2,86,000	14,11,23,197	15,66,83,717
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													15,66,83,717	
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							15,66,83,717
													15,66,83,717	

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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Jowai Treasury															
D.D.O. : 3300100 Executive Engineer (Phe) Rws Jowai															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		580	Voucher	3,04,244	0	50,000	0	2,54,244	3,04,244
								582	Voucher	37,02,810	0	3,11,000	24,200	33,67,610	37,02,810
								583	Voucher	64,832	0	20,000	0	44,832	64,832
								584	Voucher	2,18,574	0	18,100	0	2,00,474	2,18,574
								782	Voucher	27,243	0	0	0	27,243	27,243
								848	Voucher	76,404	0	0	0	76,404	76,404
								Total Object Head-- 1 :							
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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Jowai Treasury												
D.D.O. :		3300100 Executive Engineer (Phe) Rws Jowai												
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
						Voted-Sixth-Schedule-Jaintia	386	Voucher	64,832	0	20,000	0	44,832	64,832
						Voted-Sixth-Schedule-Jaintia	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
						Voted-Sixth-Schedule-Jaintia	1506	Voucher	10,160	0	0	0	10,160	10,160
						Voted-Sixth-Schedule-Jaintia	322	Voucher	3,04,244	0	50,000	0	2,54,244	3,04,244
						Voted-Sixth-Schedule-Jaintia	323	Voucher	64,832	0	20,000	0	44,832	64,832

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Run Date :

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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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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												

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Run Date :

09/05/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																						
Department : Public Health Engineering Department																						
Treasury : Jowai Treasury																						
D.D.O. : 3300100 Executive Engineer (Phe) Rws Jowai																						
Month of Account: AUG/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	- 7610									
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		317	Voucher	2,26,976	0	50,000	0	1,76,976	2,26,976							
								33	Voucher	36,55,914	0	3,41,600	24,200	32,90,114	36,55,914							
								35	Voucher	68,514	0	20,000	0	48,514	68,514							
								36	Voucher	2,31,716	0	18,700	0	2,13,016	2,31,716							
								576	Voucher	90,868	0	0	0	90,868	90,868							
								689	Voucher	96,036	0	0	0	96,036	96,036							
								690	Voucher	81,756	0	0	0	81,756	81,756							
								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	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)												

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Run Date :

09/05/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																				
Department : Public Health Engineering Department																				
Treasury : Jowai Treasury																				
D.D.O. : 3300100 Executive Engineer (Phe) Rws Jowai																				
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						
							149	Voucher	37,40,152	0	3,41,600	24,200	33,74,352	37,40,152						
							154	Voucher	2,31,716	0	18,700	0	2,13,016	2,31,716						
							467	Voucher	68,514	0	20,000	0	48,514	68,514						
							645	Voucher	1,60,463	0	0	0	1,60,463	1,60,463						
							693	Voucher	2,04,280	0	0	0	2,04,280	2,04,280						
							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							
Month of Account: OCT/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :

09/05/2024

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																		
Department :		Public Health Engineering Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		3300100 Executive Engineer (Phe) Rws Jowai																		
Month of Account:		OCT/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1335	Voucher	1,10,591	0	0	0	1,10,591	1,10,591						
							166	Voucher	3,17,844	0	50,000	0	2,67,844	3,17,844						
							181	Voucher	68,514	0	20,000	0	48,514	68,514						
							193	Voucher	2,31,716	0	18,700	0	2,13,016	2,31,716						
							195	Voucher	65,383	0	0	0	65,383	65,383						
							197	Voucher	37,40,152	0	3,41,600	24,200	33,74,352	37,40,152						
							793	Voucher	1,96,535	0	0	0	1,96,535	1,96,535						
							Total Object Head-- I :								47,30,735	0	4,30,300	24,200	42,76,235	47,30,735
							Total Sub Head :								47,30,735	0	4,30,300	24,200	42,76,235	47,30,735
							Total Minor Head I :								47,30,735	0	4,30,300	24,200	42,76,235	47,30,735
Total Sub Major Head I :								47,30,735	0	4,30,300	24,200	42,76,235	47,30,735							
Total Major Head 2215 :								47,30,735	0	4,30,300	24,200	42,76,235	47,30,735							
Total of Month :								47,30,735	0	4,30,300	24,200	42,76,235	47,30,735							
Month of Account:		NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :

09/05/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Jowai Treasury														
D.D.O. : 3300100 Executive Engineer (Phe) Rws Jowai														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	478	Voucher	3,17,844	0	50,000	0	2,67,844	3,17,844
							481	Voucher	37,40,152	0	3,41,600	24,200	33,74,352	37,40,152
							484	Voucher	68,514	0	20,000	0	48,514	68,514
							486	Voucher	2,31,716	0	18,700	0	2,13,016	2,31,716
							487	Voucher	2,91,017	0	0	0	2,91,017	2,91,017
Total Object Head-- I :									46,49,243	0	4,30,300	24,200	41,94,743	46,49,243
Total Sub Head :									46,49,243	0	4,30,300	24,200	41,94,743	46,49,243
Total Minor Head I :									46,49,243	0	4,30,300	24,200	41,94,743	46,49,243
Total Sub Major Head I :									46,49,243	0	4,30,300	24,200	41,94,743	46,49,243
Total Major Head 2215 :									46,49,243	0	4,30,300	24,200	41,94,743	46,49,243
Total of Month :									46,49,243	0	4,30,300	24,200	41,94,743	46,49,243
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1698	Voucher	3,19,644	0	50,000	0	2,69,644	3,19,644
							1707	Voucher	37,23,130	0	3,36,600	24,200	33,62,330	37,23,130

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09/05/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Jowai Treasury														
D.D.O. : 3300100 Executive Engineer (Phe) Rws Jowai														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1710	Voucher	69,114	0	0	0	69,114	69,114
							1711	Voucher	2,33,516	0	18,700	0	2,14,816	2,33,516
							229	Voucher	3,19,644	0	50,000	0	2,69,644	3,19,644
							231	Voucher	37,23,130	0	3,36,600	24,200	33,62,330	37,23,130
							232	Voucher	2,33,516	0	18,700	0	2,14,816	2,33,516
							233	Voucher	69,114	0	0	0	69,114	69,114
							Total Object Head-- 1 :							
Total Sub Head :								86,90,808	0	8,10,600	48,400	78,31,808	86,90,808	
Total Minor Head 1 :								86,90,808	0	8,10,600	48,400	78,31,808	86,90,808	
Total Sub Major Head 1 :								86,90,808	0	8,10,600	48,400	78,31,808	86,90,808	
Total Major Head 2215 :								86,90,808	0	8,10,600	48,400	78,31,808	86,90,808	
Total of Month :								86,90,808	0	8,10,600	48,400	78,31,808	86,90,808	
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	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-	240	Voucher	39,222	0	0	0	39,222	39,222

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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:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	242	Voucher	27,828	0	0	0	27,828	27,828	
						Voted-Sixth-Schedule-Jaintia	243	Voucher	8,262	0	0	0	8,262	8,262	
						Voted-Sixth-Schedule-Jaintia	244	Voucher	4,37,634	0	0	0	4,37,634	4,37,634	
						Voted-Sixth-Schedule-Jaintia	245	Voucher	18,878	0	0	0	18,878	18,878	
						Total Object Head-- 1 :			5,31,824	0	0	0	5,31,824	5,31,824	
						Total Sub Head :			5,31,824	0	0	0	5,31,824	5,31,824	
						Total Minor Head 1 :			5,31,824	0	0	0	5,31,824	5,31,824	
Total Sub Major Head 1 :			5,31,824	0	0	0	5,31,824	5,31,824							
Total Major Head 2215 :			5,31,824	0	0	0	5,31,824	5,31,824							
Total of Month :			5,31,824	0	0	0	5,31,824	5,31,824							
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	224	Voucher	3,29,934	0	50,000	0	2,79,934	3,29,934	
						Voted-Sixth-Schedule-Jaintia	349	Voucher	70,491	0	0	0	70,491	70,491	
						Voted-Sixth-Schedule-Jaintia	350	Voucher	2,38,154	0	18,700	0	2,19,454	2,38,154	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Jowai Treasury														
D.D.O. : 3300100 Executive Engineer (Phe) Rws Jowai														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	682	Voucher	38,11,722	0	3,36,600	0	34,75,122	38,11,722
Total Object Head-- I :									44,50,301	0	4,05,300	0	40,45,001	44,50,301
Total Sub Head :									44,50,301	0	4,05,300	0	40,45,001	44,50,301
Total Minor Head I :									44,50,301	0	4,05,300	0	40,45,001	44,50,301
Total Sub Major Head I :									44,50,301	0	4,05,300	0	40,45,001	44,50,301
Total Major Head 2215 :									44,50,301	0	4,05,300	0	40,45,001	44,50,301
Total of Month :									44,50,301	0	4,05,300	0	40,45,001	44,50,301
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	2119	Voucher	1,64,987	0	0	0	1,64,987	1,64,987
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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Jowai Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Rws Jowai**Month of Account:** MAR/2024

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				46,17,106	0	3,88,800	17,600	42,10,706	46,17,106
Total Sub Head :									46,17,106	0	3,88,800	17,600	42,10,706	46,17,106
Total Minor Head 1 :									46,17,106	0	3,88,800	17,600	42,10,706	46,17,106
Total Sub Major Head 1 :									46,17,106	0	3,88,800	17,600	42,10,706	46,17,106
Total Major Head 2215 :									46,17,106	0	3,88,800	17,600	42,10,706	46,17,106
Total of Month :									46,17,106	0	3,88,800	17,600	42,10,706	46,17,106
Total of DDO 3300100 :									5,66,97,930	0	49,17,300	2,59,600	5,15,21,030	5,66,97,930
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													5,66,97,930	
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						5,66,97,930
														5,66,97,930

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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**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

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

Run Date :

09/05/2024

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													
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	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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																		
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						

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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												
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
							622	Voucher	66,440	0	0	0	66,440	66,440
							623	Voucher	3,91,840	0	0	0	3,91,840	3,91,840
							624	Voucher	61,420	0	0	0	61,420	61,420
							625	Voucher	39,660	0	0	0	39,660	39,660
							626	Voucher	14,040	0	0	0	14,040	14,040
							627	Voucher	2,008	0	0	0	2,008	2,008
							628	Voucher	4,396	0	0	0	4,396	4,396
							629	Voucher	30,20,078	0	2,93,000	0	27,27,078	30,20,078
							Total Object Head-- 1 :							
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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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																				
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						
							464	Voucher	1,05,828	0	10,000	0	95,828	1,05,828						
							470	Voucher	29,41,257	0	3,23,500	83,600	25,34,157	29,41,257						
							477	Voucher	4,60,497	0	74,500	30,800	3,55,197	4,60,497						
							486	Voucher	39,020	0	0	0	39,020	39,020						
							490	Voucher	16,724	0	0	0	16,724	16,724						
							615	Voucher	42,265	0	0	0	42,265	42,265						
							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							
Month of Account: OCT/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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	170	Voucher	29,41,257	0	3,39,500	83,600	25,18,157	29,41,257
						Voted-Sixth-Schedule-Jaintia	175	Voucher	3,10,799	0	52,000	4,400	2,54,399	3,10,799
						Voted-Sixth-Schedule-Jaintia	177	Voucher	4,95,772	0	45,000	0	4,50,772	4,95,772
						Voted-Sixth-Schedule-Jaintia	179	Voucher	1,05,828	0	10,000	0	95,828	1,05,828
						Voted-Sixth-Schedule-Jaintia	184	Voucher	57,600	0	0	0	57,600	57,600
						Voted-Sixth-Schedule-Jaintia	186	Voucher	4,60,497	0	74,500	30,800	3,55,197	4,60,497
						Voted-Sixth-Schedule-Jaintia	792	Voucher	39,307	0	0	0	39,307	39,307
Total Object Head-- I :									44,11,060	0	5,21,000	1,18,800	37,71,260	44,11,060
Total Sub Head :									44,11,060	0	5,21,000	1,18,800	37,71,260	44,11,060
Total Minor Head I :									44,11,060	0	5,21,000	1,18,800	37,71,260	44,11,060
Total Sub Major Head I :									44,11,060	0	5,21,000	1,18,800	37,71,260	44,11,060
Total Major Head 2215 :									44,11,060	0	5,21,000	1,18,800	37,71,260	44,11,060
Total of Month :									44,11,060	0	5,21,000	1,18,800	37,71,260	44,11,060

Month of Account: NOV/2023

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		480	Voucher	4,95,772	0	45,000	0	4,50,772	4,95,772
								488	Voucher	28,68,655	0	3,23,500	83,600	24,61,555	28,68,655
								491	Voucher	1,05,828	0	10,000	0	95,828	1,05,828
								493	Voucher	3,10,799	0	52,000	4,400	2,54,399	3,10,799
								494	Voucher	1,01,274	0	0	0	1,01,274	1,01,274
								496	Voucher	4,60,497	0	74,500	30,800	3,55,197	4,60,497
								Total Object Head-- 1 :							
Total Sub Head :									43,42,825	0	5,05,000	1,18,800	37,19,025	43,42,825	
Total Minor Head 1 :									43,42,825	0	5,05,000	1,18,800	37,19,025	43,42,825	
Total Sub Major Head 1 :									43,42,825	0	5,05,000	1,18,800	37,19,025	43,42,825	
Total Major Head 2215 :									43,42,825	0	5,05,000	1,18,800	37,19,025	43,42,825	
Total of Month :									43,42,825	0	5,05,000	1,18,800	37,19,025	43,42,825	
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-		1703	Voucher	4,98,772	0	45,000	0	4,53,772	4,98,772

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1714	Voucher	28,12,003	0	3,38,500	83,600	23,89,903	28,12,003
						Voted-Sixth-Schedule-Jaintia	1717	Voucher	1,06,428	0	10,000	0	96,428	1,06,428
						Voted-Sixth-Schedule-Jaintia	1718	Voucher	3,13,799	0	52,000	4,400	2,57,399	3,13,799
						Voted-Sixth-Schedule-Jaintia	1721	Voucher	4,70,422	0	74,500	30,800	3,65,122	4,70,422
						Voted-Sixth-Schedule-Jaintia	1727	Voucher	57,600	0	0	0	57,600	57,600
						Voted-Sixth-Schedule-Jaintia	230	Voucher	4,98,772	0	45,000	0	4,53,772	4,98,772
						Voted-Sixth-Schedule-Jaintia	234	Voucher	28,99,255	0	3,28,500	83,600	24,87,155	28,99,255
						Voted-Sixth-Schedule-Jaintia	235	Voucher	36,480	0	0	0	36,480	36,480
						Voted-Sixth-Schedule-Jaintia	236	Voucher	1,06,428	0	10,000	0	96,428	1,06,428
						Voted-Sixth-Schedule-Jaintia	237	Voucher	3,13,799	0	52,000	4,400	2,57,399	3,13,799
						Voted-Sixth-Schedule-Jaintia	238	Voucher	4,70,422	0	74,500	30,800	3,65,122	4,70,422
						Voted-Sixth-Schedule-Jaintia	888	Voucher	19,200	0	0	0	19,200	19,200
Total Object Head-- I :									86,03,380	0	10,30,000	2,37,600	73,35,780	86,03,380
Total Sub Head :									86,03,380	0	10,30,000	2,37,600	73,35,780	86,03,380
Total Minor Head I :									86,03,380	0	10,30,000	2,37,600	73,35,780	86,03,380

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									86,03,380	0	10,30,000	2,37,600	73,35,780	86,03,380
Total Major Head 2215 :									86,03,380	0	10,30,000	2,37,600	73,35,780	86,03,380
Total of Month :									86,03,380	0	10,30,000	2,37,600	73,35,780	86,03,380
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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-Jaintia	306	Voucher	60,786	0	0	0	60,786	60,786
						Voted-Sixth-Schedule-Jaintia	307	Voucher	57,006	0	0	0	57,006	57,006
						Voted-Sixth-Schedule-Jaintia	308	Voucher	8,730	0	0	0	8,730	8,730
						Voted-Sixth-Schedule-Jaintia	309	Voucher	36,774	0	0	0	36,774	36,774
						Voted-Sixth-Schedule-Jaintia	310	Voucher	13,014	0	0	0	13,014	13,014
						Voted-Sixth-Schedule-Jaintia	311	Voucher	3,34,189	0	0	0	3,34,189	3,34,189
Total Object Head-- I :									5,10,499	0	0	0	5,10,499	5,10,499
Total Sub Head :									5,10,499	0	0	0	5,10,499	5,10,499
Total Minor Head I :									5,10,499	0	0	0	5,10,499	5,10,499
Total Sub Major Head I :									5,10,499	0	0	0	5,10,499	5,10,499

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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																					
Month of Account: JAN/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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									Total Major Head 2215 :	5,10,499	0	0	0	5,10,499	5,10,499						
Total of Month :									5,10,499	0	0	0	5,10,499	5,10,499							
Month of Account: FEB/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	0	(02) Divisional & Subordinate Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	348	Voucher	5,15,158	0	45,000	0	4,70,158	5,15,158							
							351	Voucher	28,72,554	0	3,48,500	0	25,24,054	28,72,554							
							352	Voucher	1,08,597	0	10,000	0	98,597	1,08,597							
							353	Voucher	3,19,928	0	42,000	0	2,77,928	3,19,928							
							354	Voucher	4,79,923	0	74,500	0	4,05,423	4,79,923							
							560	Voucher	57,600	0	0	0	57,600	57,600							
							923	Voucher	33,869	0	0	0	33,869	33,869							
							Total Object Head-- I :									43,87,629	0	5,20,000	0	38,67,629	43,87,629
							Total Sub Head :									43,87,629	0	5,20,000	0	38,67,629	43,87,629
Total Minor Head I :									43,87,629	0	5,20,000	0	38,67,629	43,87,629							
Total Sub Major Head I :									43,87,629	0	5,20,000	0	38,67,629	43,87,629							

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			42,69,585	0	5,17,000	39,600	37,12,985	42,69,585
					Total of Month :				42,69,585	0	5,17,000	39,600	37,12,985	42,69,585
					Total of DDO	3300200 :			5,33,50,050	0	59,41,000	6,33,600	4,67,75,450	5,33,50,050
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													5,33,50,050	
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia							5,33,50,050
													5,33,50,050	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		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	

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

Up to Accounting Month March (Pre) 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: 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-- 1 :			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 1 :	9,50,723	4,000	74,500	6,600	8,65,623	9,46,723
									Total Sub Major Head 1 :	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	

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

Up to Accounting Month March (Pre) 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: 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				10,29,418	4,000	70,500	6,600	9,48,318	10,25,418
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

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

Run Date :

09/05/2024

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:		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	0	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	(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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
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)	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	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-- I :									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 I :									7,92,670	0	43,100	6,600	7,42,970	7,92,670
Total Sub Major Head I :									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
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2215	01	001	(04) Additional Chief	0	(01) Salaries, Sumtuary	Voted-Sixth-	129	Voucher	7,40,739	0	43,100	6,600	6,91,039	7,40,739

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	352	Voucher	48,820	0	0	0	48,820	48,820
						Voted-Sixth-Schedule-Khasi	532	Voucher	1,53,140	0	12,000	0	1,41,140	1,53,140
						Voted-Sixth-Schedule-Khasi	533	Voucher	1,53,140	0	12,000	0	1,41,140	1,53,140
Total Object Head-- 1 :									10,95,839	0	67,100	6,600	10,22,139	10,95,839
Total Sub Head :									10,95,839	0	67,100	6,600	10,22,139	10,95,839
Total Minor Head 1 :									10,95,839	0	67,100	6,600	10,22,139	10,95,839
Total Sub Major Head 1 :									10,95,839	0	67,100	6,600	10,22,139	10,95,839
Total Major Head 2215 :									10,95,839	0	67,100	6,600	10,22,139	10,95,839
Total of Month :									10,95,839	0	67,100	6,600	10,22,139	10,95,839

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	158	Voucher	1,53,140	0	12,000	0	1,41,140	1,53,140
						Voted-Sixth-Schedule-Khasi	161	Voucher	7,40,739	0	43,100	6,600	6,91,039	7,40,739
						Voted-Sixth-Schedule-Khasi	330	Voucher	54,243	0	0	0	54,243	54,243
Total Object Head-- 1 :														

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

Up to Accounting Month March (Pre) 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: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance				9,48,122	0	55,100	6,600	8,86,422	9,48,122
Total Sub Head :									9,48,122	0	55,100	6,600	8,86,422	9,48,122
Total Minor Head 1 :									9,48,122	0	55,100	6,600	8,86,422	9,48,122
Total Sub Major Head 1 :									9,48,122	0	55,100	6,600	8,86,422	9,48,122
Total Major Head 2215 :									9,48,122	0	55,100	6,600	8,86,422	9,48,122
Total of Month :									9,48,122	0	55,100	6,600	8,86,422	9,48,122
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1102	Voucher	1,53,740	0	12,000	0	1,41,740	1,53,740
						Voted-Sixth-Schedule-Khasi	1110	Voucher	7,46,739	0	43,100	0	7,03,639	7,46,739
						Voted-Sixth-Schedule-Khasi	480	Voucher	4,624	0	0	0	4,624	4,624
						Voted-Sixth-Schedule-Khasi	61	Voucher	7,46,739	0	43,100	6,600	6,97,039	7,46,739
						Voted-Sixth-Schedule-Khasi	65	Voucher	1,53,740	0	12,000	0	1,41,740	1,53,740
Total Object Head-- 1 :									18,05,582	0	1,10,200	6,600	16,88,782	18,05,582

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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Head :						18,05,582	0	1,10,200	6,600	16,88,782	18,05,582	
			Total Minor Head I :						18,05,582	0	1,10,200	6,600	16,88,782	18,05,582	
			Total Sub Major Head I :						18,05,582	0	1,10,200	6,600	16,88,782	18,05,582	
			Total Major Head 2215 :						18,05,582	0	1,10,200	6,600	16,88,782	18,05,582	
			Total of Month :						18,05,582	0	1,10,200	6,600	16,88,782	18,05,582	

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	500	Voucher	20,070	0	0	0	20,070	20,070	
						Voted-Sixth-Schedule-Khasi	501	Voucher	88,956	0	0	0	88,956	88,956	
			Total Object Head-- I :						1,09,026	0	0	0	1,09,026	1,09,026	
			Total Sub Head :						1,09,026	0	0	0	1,09,026	1,09,026	
			Total Minor Head I :						1,09,026	0	0	0	1,09,026	1,09,026	
			Total Sub Major Head I :						1,09,026	0	0	0	1,09,026	1,09,026	
			Total Major Head 2215 :						1,09,026	0	0	0	1,09,026	1,09,026	

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

Up to Accounting Month March (Pre) 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: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									1,09,026	0	0	0	1,09,026	1,09,026
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	117	Voucher	7,61,565	0	43,100	0	7,18,465	7,61,565
						Voted-Sixth-Schedule-Khasi	118	Voucher	1,57,085	0	12,000	0	1,45,085	1,57,085
Total Object Head-- I :									9,18,650	0	55,100	0	8,63,550	9,18,650
Total Sub Head :									9,18,650	0	55,100	0	8,63,550	9,18,650
Total Minor Head I :									9,18,650	0	55,100	0	8,63,550	9,18,650
Total Sub Major Head I :									9,18,650	0	55,100	0	8,63,550	9,18,650
Total Major Head 2215 :									9,18,650	0	55,100	0	8,63,550	9,18,650
Total of Month :									9,18,650	0	55,100	0	8,63,550	9,18,650
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2215	01	001	(04) Additional Chief	0	(01) Salaries, Sumtuary	Voted-Sixth-	89	Voucher	1,57,085	0	12,000	0	1,45,085	1,57,085

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024													
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	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	92	Voucher	7,61,565	0	43,100	0	7,18,465	7,61,565	
									Total Object Head-- 1 :	9,18,650	0	55,100	0	8,63,550	9,18,650
									Total Sub Head :	9,18,650	0	55,100	0	8,63,550	9,18,650
									Total Minor Head 1 :	9,18,650	0	55,100	0	8,63,550	9,18,650
									Total Sub Major Head 1 :	9,18,650	0	55,100	0	8,63,550	9,18,650
									Total Major Head 2215 :	9,18,650	0	55,100	0	8,63,550	9,18,650
									Total of Month :	9,18,650	0	55,100	0	8,63,550	9,18,650
									Total of DDO 3300100 :	1,13,51,521	20,000	7,48,800	59,400	1,05,23,321	1,13,31,521
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
														DDO wise Total (Original +Reconciliation+IA) :	
														1,13,31,521	
<u>Summary of DDO wise expenditure</u>															
2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,13,31,521	
														1,13,31,521	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Nongstoin Treasury														
D.D.O. : 3300200 Executive Engineer (Phe) Nongstoin Division 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
						Voted-Sixth-Schedule-Khasi	297	Voucher	31,267	0	0	31,267	31,267	
						Voted-Sixth-Schedule-Khasi	445	Voucher	2,03,497	0	0	2,03,497	2,03,497	
						Voted-Sixth-Schedule-Khasi	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
						Voted-Sixth-Schedule-Khasi	351	Voucher	16,17,697	10,000	1,21,640	24,200	14,61,857	16,07,697
						Voted-Sixth-Schedule-Khasi	393	Voucher	1,00,412	0	0	0	1,00,412	1,00,412

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Nongstoin Division 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
							395	Voucher	20,845	0	0	0	20,845	20,845
							396	Voucher	34,712	0	0	0	34,712	34,712
							442	Voucher	26,643	0	0	0	26,643	26,643
							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
							188	Voucher	2,95,476	0	24,500	0	2,70,976	2,95,476

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		3300200 Executive Engineer (Phe) Nongstoin Division 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 :

09/05/2024

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																		
Department :		Public Health Engineering Department																		
Treasury :		Nongstoin Treasury																		
D.D.O. :		3300200 Executive Engineer (Phe) Nongstoin Division 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						
							640	Voucher	30,400	0	0	0	30,400	30,400						
							641	Voucher	7,572	0	0	0	7,572	7,572						
							642	Voucher	86,993	0	0	0	86,993	86,993						
							78	Voucher	41,360	0	0	0	41,360	41,360						
							79	Voucher	2,16,740	0	0	0	2,16,740	2,16,740						
							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)	Gross Amount (A.G.)						
											8009	7610								

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		3300200 Executive Engineer (Phe) Nongstoin Division 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
							208	Voucher	36,498	0	0	0	36,498	36,498
							209	Voucher	3,09,188	0	24,500	0	2,84,688	3,09,188
							553	Voucher	4,64,216	0	0	0	4,64,216	4,64,216
							554	Voucher	9,403	0	0	0	9,403	9,403
							555	Voucher	10,800	0	0	0	10,800	10,800
							Total Object Head-- 1 :							
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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Run Date :

09/05/2024

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		3300200 Executive Engineer (Phe) Nongstoin Division 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						
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	9,112	0	0	0	9,112	9,112
						Voted-Sixth-Schedule-Khasi	128	Voucher	2,00,368	0	17,000	0	1,83,368	2,00,368
						Voted-Sixth-Schedule-Khasi	130	Voucher	19,70,455	27,648	1,20,500	22,000	18,00,307	19,42,807
						Voted-Sixth-Schedule-Khasi	668	Voucher	57,633	0	0	0	57,633	57,633

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Run Date :

09/05/2024

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin												
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :			22,37,568	27,648	1,37,500	22,000	20,50,420	22,09,920
Total Sub Head :									22,37,568	27,648	1,37,500	22,000	20,50,420	22,09,920
Total Minor Head I :									22,37,568	27,648	1,37,500	22,000	20,50,420	22,09,920
Total Sub Major Head I :									22,37,568	27,648	1,37,500	22,000	20,50,420	22,09,920
Total Major Head 2215 :									22,37,568	27,648	1,37,500	22,000	20,50,420	22,09,920
Total of Month :									22,37,568	27,648	1,37,500	22,000	20,50,420	22,09,920
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	159	Voucher	2,00,368	0	17,000	0	1,83,368	2,00,368
						Voted-Sixth-Schedule-Khasi	160	Voucher	19,70,455	27,648	1,20,500	22,000	18,00,307	19,42,807
						Voted-Sixth-Schedule-Khasi	162	Voucher	2,64,971	0	0	0	2,64,971	2,64,971
						Voted-Sixth-Schedule-Khasi	487	Voucher	37,800	0	0	0	37,800	37,800
						Voted-Sixth-Schedule-Khasi	488	Voucher	75,600	19,833	0	0	55,767	55,767
Total Object Head-- I :									25,49,194	47,481	1,37,500	22,000	23,42,213	25,01,713

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Run Date :

09/05/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Nongstoin Treasury														
D.D.O. : 3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				25,49,194	47,481	1,37,500	22,000	23,42,213	25,01,713
					Total Minor Head 1 :				25,49,194	47,481	1,37,500	22,000	23,42,213	25,01,713
					Total Sub Major Head 1 :				25,49,194	47,481	1,37,500	22,000	23,42,213	25,01,713
					Total Major Head 2215 :				25,49,194	47,481	1,37,500	22,000	23,42,213	25,01,713
					Total of Month :				25,49,194	47,481	1,37,500	22,000	23,42,213	25,01,713
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1103	Voucher	40,000	0	0	0	40,000	40,000
					Voted-Sixth-Schedule-Khasi		1104	Voucher	19,92,655	0	1,17,000	0	18,75,655	19,92,655
					Voted-Sixth-Schedule-Khasi		1107	Voucher	3,49,148	0	42,000	0	3,07,148	3,49,148
					Voted-Sixth-Schedule-Khasi		1269	Voucher	56,079	0	0	0	56,079	56,079
					Voted-Sixth-Schedule-Khasi		352	Voucher	75,600	19,833	0	0	55,767	55,767
					Voted-Sixth-Schedule-Khasi		420	Voucher	19,833	0	0	0	19,833	19,833
					Voted-Sixth-Schedule-Khasi		59	Voucher	3,49,148	0	42,000	0	3,07,148	3,49,148
					Voted-Sixth-Schedule-Khasi		62	Voucher	19,92,655	0	1,14,500	22,000	18,56,155	19,92,655

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Run Date :

09/05/2024

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																	
Department :		Public Health Engineering Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin																	
Month of Account:		DEC/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	628	Voucher	4,15,901	0	0	0	4,15,901	4,15,901					
							64	Voucher	4,42,740	0	75,000	0	3,67,740	4,42,740					
						Total Object Head-- I :								57,33,759	19,833	3,90,500	22,000	53,01,426	57,13,926
						Total Sub Head :								57,33,759	19,833	3,90,500	22,000	53,01,426	57,13,926
						Total Minor Head I :								57,33,759	19,833	3,90,500	22,000	53,01,426	57,13,926
						Total Sub Major Head I :								57,33,759	19,833	3,90,500	22,000	53,01,426	57,13,926
Total Major Head 2215 :								57,33,759	19,833	3,90,500	22,000	53,01,426	57,13,926						
Total of Month :								57,33,759	19,833	3,90,500	22,000	53,01,426	57,13,926						
Month of Account:		JAN/2024																	
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	159	Voucher	43,074	0	0	0	43,074	43,074					
							160	Voucher	2,34,267	0	0	0	2,34,267	2,34,267					
						Total Object Head-- I :								2,77,341	0	0	0	2,77,341	2,77,341
						Total Sub Head :								2,77,341	0	0	0	2,77,341	2,77,341
Total Minor Head I :								2,77,341	0	0	0	2,77,341	2,77,341						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Nongstoin Treasury														
D.D.O. : 3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 1 :									2,77,341	0	0	0	2,77,341	2,77,341
Total Major Head 2215 :									2,77,341	0	0	0	2,77,341	2,77,341
Total of Month :									2,77,341	0	0	0	2,77,341	2,77,341
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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-Khasi	362	Voucher	3,56,327	0	42,000	0	3,14,327	3,56,327
						Voted-Sixth-Schedule-Khasi	421	Voucher	20,55,082	0	1,17,000	0	19,38,082	20,55,082
						Voted-Sixth-Schedule-Khasi	556	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 1 :									24,31,409	0	1,59,000	0	22,72,409	24,31,409
Total Sub Head :									24,31,409	0	1,59,000	0	22,72,409	24,31,409
Total Minor Head 1 :									24,31,409	0	1,59,000	0	22,72,409	24,31,409
Total Sub Major Head 1 :									24,31,409	0	1,59,000	0	22,72,409	24,31,409
Total Major Head 2215 :									24,31,409	0	1,59,000	0	22,72,409	24,31,409
Total of Month :									24,31,409	0	1,59,000	0	22,72,409	24,31,409
Month of Account: MAR/2024														

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Run Date :

09/05/2024

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin												
Month of Account:		MAR/2024												
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	400	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	401	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Khasi	402	Voucher	2,06,600	0	0	0	2,06,600	2,06,600
						Voted-Sixth-Schedule-Khasi	470	Voucher	2,44,980	0	0	0	2,44,980	2,44,980
						Voted-Sixth-Schedule-Khasi	88	Voucher	3,56,327	0	42,000	0	3,14,327	3,56,327
						Voted-Sixth-Schedule-Khasi	90	Voucher	17,91,011	0	1,17,000	0	16,74,011	17,91,011
						Voted-Sixth-Schedule-Khasi	91	Voucher	6,363	0	0	0	6,363	6,363
Total Object Head-- I :									26,65,281	0	1,59,000	0	25,06,281	26,65,281
Total Sub Head :									26,65,281	0	1,59,000	0	25,06,281	26,65,281
Total Minor Head I :									26,65,281	0	1,59,000	0	25,06,281	26,65,281
Total Sub Major Head I :									26,65,281	0	1,59,000	0	25,06,281	26,65,281
Total Major Head 2215 :									26,65,281	0	1,59,000	0	25,06,281	26,65,281
Total of Month :									26,65,281	0	1,59,000	0	25,06,281	26,65,281
Total of DDO 3300200 :									3,17,11,445	1,70,610	18,14,580	2,04,600	2,95,21,655	3,15,40,835
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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 Nongstoin				
DDO wise Total (Original +Reconciliation+IA) :					3,15,40,835
<u>Summary of DDO wise expenditure</u>					
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance
					3,15,40,835
					3,15,40,835

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Up to Accounting Month March (Pre) 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 Simsanggiri 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

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

Up to Accounting Month March (Pre) 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: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									6,98,849	0	58,740	0	6,40,109	6,98,849
Total of Month :									6,98,849	0	58,740	0	6,40,109	6,98,849
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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-Garo	325	Voucher	2,71,192	0	20,240	0	2,50,952	2,71,192
						Voted-Sixth-Schedule-Garo	336	Voucher	4,27,657	0	28,500	0	3,99,157	4,27,657
Total Object Head-- 1 :									6,98,849	0	48,740	0	6,50,109	6,98,849
Total Sub Head :									6,98,849	0	48,740	0	6,50,109	6,98,849
Total Minor Head 1 :									6,98,849	0	48,740	0	6,50,109	6,98,849
Total Sub Major Head 1 :									6,98,849	0	48,740	0	6,50,109	6,98,849
Total Major Head 2215 :									6,98,849	0	48,740	0	6,50,109	6,98,849
Total of Month :									6,98,849	0	48,740	0	6,50,109	6,98,849
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: DEC/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	1079	Voucher	2,71,192	0	20,240	0	2,50,952	2,71,192
							1095	Voucher	4,29,885	0	28,500	0	4,01,385	4,29,885
							120	Voucher	4,27,657	0	28,500	0	3,99,157	4,27,657
							62	Voucher	2,71,192	0	20,240	0	2,50,952	2,71,192
							668	Voucher	59,102	0	0	0	59,102	59,102
							Total Object Head-- I :							
Total Sub Head :								14,59,028	0	97,480	0	13,61,548	14,59,028	
Total Minor Head I :								14,59,028	0	97,480	0	13,61,548	14,59,028	
Total Sub Major Head I :								14,59,028	0	97,480	0	13,61,548	14,59,028	
Total Major Head 2215 :								14,59,028	0	97,480	0	13,61,548	14,59,028	
Total of Month :								14,59,028	0	97,480	0	13,61,548	14,59,028	
Month of Account: FEB/2024														
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	312	Voucher	2,77,108	0	20,240	0	2,56,868	2,77,108
							472	Voucher	35,496	0	0	0	35,496	35,496

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

Run Date :

09/05/2024

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:		FEB/2024																	
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	474	Voucher	51,948	0	0	0	51,948	51,948					
							Voted-Sixth-Schedule-Garo	7	Voucher	4,38,543	0	28,500	0	4,10,043	4,38,543				
						Total Object Head-- I :								8,03,095	0	48,740	0	7,54,355	8,03,095
						Total Sub Head :								8,03,095	0	48,740	0	7,54,355	8,03,095
						Total Minor Head I :								8,03,095	0	48,740	0	7,54,355	8,03,095
						Total Sub Major Head I :								8,03,095	0	48,740	0	7,54,355	8,03,095
						Total Major Head 2215 :								8,03,095	0	48,740	0	7,54,355	8,03,095
Total of Month :								8,03,095	0	48,740	0	7,54,355	8,03,095						
Month of Account:		MAR/2024																	
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	206	Voucher	2,77,108	0	20,240	0	2,56,868	2,77,108					
							Voted-Sixth-Schedule-Garo	231	Voucher	4,38,543	0	28,500	15,400	3,94,643	4,38,543				
						Voted-Sixth-Schedule-Garo	840	Voucher	67,152	0	0	0	67,152	67,152					
						Total Object Head-- I :								7,82,803	0	48,740	15,400	7,18,663	7,82,803
Total Sub Head :								7,82,803	0	48,740	15,400	7,18,663	7,82,803						

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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** MAR/2024

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			Total Minor Head 1 :				7,82,803	0	48,740	15,400	7,18,663	7,82,803
					Total Sub Major Head 1 :				7,82,803	0	48,740	15,400	7,18,663	7,82,803
					Total Major Head 2215 :				7,82,803	0	48,740	15,400	7,18,663	7,82,803
					Total of Month :				7,82,803	0	48,740	15,400	7,18,663	7,82,803
					Total of DDO 3300100 :				86,08,234	0	6,57,920	39,400	79,10,914	86,08,234
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														86,08,234
<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						86,08,234
														86,08,234

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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:		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							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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						
							68	Voucher	2,20,800	0	20,000	0	2,00,800	2,20,800						
							71	Voucher	2,07,875	0	6,700	0	2,01,175	2,07,875						
							72	Voucher	8,70,515	4,000	1,03,000	15,400	7,48,115	8,66,515						
							80	Voucher	63,444	0	0	0	63,444	63,444						
							82	Voucher	2,85,584	1,000	32,250	5,500	2,46,834	2,84,584						
							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)	Gross Amount (A.G.)						
											8009	7610								

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		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												

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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** 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 :														

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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.)								
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)								
2215	01	001	0	(02) Divisional & Subordinate Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	63,654	0	0	0	63,654	63,654							
							101	Voucher	9,35,095	4,000	1,02,500	15,400	8,13,195	9,31,095							
							103	Voucher	8,51,389	3,000	95,000	8,800	7,44,589	8,48,389							
							428	Voucher	7,766	0	0	0	7,766	7,766							
							431	Voucher	49,510	0	0	0	49,510	49,510							
							86	Voucher	3,29,540	0	26,900	0	3,02,640	3,29,540							
							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)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month March (Pre) 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: 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 :									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) 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	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

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Shillong**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (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	157	Voucher	59,972	0	0	0	59,972	59,972
						Voted-Sixth-Schedule-Garo	158	Voucher	8,51,389	0	1,05,250	8,800	7,37,339	8,51,389
						Voted-Sixth-Schedule-Garo	159	Voucher	9,12,940	0	1,44,750	15,400	7,52,790	9,12,940
						Voted-Sixth-Schedule-Garo	160	Voucher	2,34,200	0	20,000	0	2,14,200	2,34,200
						Voted-Sixth-Schedule-Garo	161	Voucher	2,33,722	0	37,250	0	1,96,472	2,33,722
						Voted-Sixth-Schedule-Garo	440	Voucher	53,129	0	0	0	53,129	53,129
Total Object Head-- 1 :									23,45,352	0	3,07,250	24,200	20,13,902	23,45,352
Total Sub Head :									23,45,352	0	3,07,250	24,200	20,13,902	23,45,352
Total Minor Head 1 :									23,45,352	0	3,07,250	24,200	20,13,902	23,45,352
Total Sub Major Head 1 :									23,45,352	0	3,07,250	24,200	20,13,902	23,45,352
Total Major Head 2215 :									23,45,352	0	3,07,250	24,200	20,13,902	23,45,352
Total of Month :									23,45,352	0	3,07,250	24,200	20,13,902	23,45,352

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	324	Voucher	2,34,200	0	20,000	0	2,14,200	2,34,200
							327	Voucher	9,12,940	0	1,44,750	15,400	7,52,790	9,12,940
							329	Voucher	1,15,067	0	0	0	1,15,067	1,15,067
							343	Voucher	2,33,722	0	37,250	0	1,96,472	2,33,722
							351	Voucher	8,51,389	0	1,05,250	8,800	7,37,339	8,51,389
							Total Object Head-- I :							
Total Sub Head :								23,47,318	0	3,07,250	24,200	20,15,868	23,47,318	
Total Minor Head I :								23,47,318	0	3,07,250	24,200	20,15,868	23,47,318	
Total Sub Major Head I :								23,47,318	0	3,07,250	24,200	20,15,868	23,47,318	
Total Major Head 2215 :								23,47,318	0	3,07,250	24,200	20,15,868	23,47,318	
Total of Month :								23,47,318	0	3,07,250	24,200	20,15,868	23,47,318	
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	105	Voucher	58,004	0	0	0	58,004	58,004
							1082	Voucher	3,40,252	0	30,000	0	3,10,252	3,40,252

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

Run Date :

09/05/2024

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:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1103	Voucher	9,12,940	0	1,27,250	2,200	7,83,490	9,12,940
						Voted-Sixth-Schedule-Garo	1112	Voucher	1,15,067	0	0	0	1,15,067	1,15,067
						Voted-Sixth-Schedule-Garo	1119	Voucher	2,33,722	0	37,250	0	1,96,472	2,33,722
						Voted-Sixth-Schedule-Garo	1136	Voucher	8,51,389	0	92,750	0	7,58,639	8,51,389
						Voted-Sixth-Schedule-Garo	130	Voucher	8,51,389	0	1,05,250	8,800	7,37,339	8,51,389
						Voted-Sixth-Schedule-Garo	462	Voucher	55,095	0	0	0	55,095	55,095
						Voted-Sixth-Schedule-Garo	60	Voucher	2,06,392	0	20,000	0	1,86,392	2,06,392
						Voted-Sixth-Schedule-Garo	64	Voucher	3,40,252	0	30,000	0	3,10,252	3,40,252
						Voted-Sixth-Schedule-Garo	77	Voucher	9,12,940	0	1,44,750	15,400	7,52,790	9,12,940
						Voted-Sixth-Schedule-Garo	92	Voucher	2,33,722	0	37,250	0	1,96,472	2,33,722
Total Object Head-- I :									51,11,164	0	6,24,500	26,400	44,60,264	51,11,164
Total Sub Head :									51,11,164	0	6,24,500	26,400	44,60,264	51,11,164
Total Minor Head I :									51,11,164	0	6,24,500	26,400	44,60,264	51,11,164
Total Sub Major Head I :									51,11,164	0	6,24,500	26,400	44,60,264	51,11,164
Total Major Head 2215 :									51,11,164	0	6,24,500	26,400	44,60,264	51,11,164
Total of Month :									51,11,164	0	6,24,500	26,400	44,60,264	51,11,164

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

Up to Accounting Month March (Pre) 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: JAN/2024																				
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	21	Voucher	19,936	0	0	0	19,936	19,936						
							374	Voucher	43,524	0	0	0	43,524	43,524						
							375	Voucher	1,11,294	0	0	0	1,11,294	1,11,294						
							376	Voucher	37,098	0	0	0	37,098	37,098						
							377	Voucher	1,04,256	0	0	0	1,04,256	1,04,256						
							Total Object Head-- I :								3,16,108	0	0	0	3,16,108	3,16,108
							Total Sub Head :								3,16,108	0	0	0	3,16,108	3,16,108
Total Minor Head I :								3,16,108	0	0	0	3,16,108	3,16,108							
Total Sub Major Head I :								3,16,108	0	0	0	3,16,108	3,16,108							
Total Major Head 2215 :								3,16,108	0	0	0	3,16,108	3,16,108							
Total of Month :								3,16,108	0	0	0	3,16,108	3,16,108							
Month of Account: FEB/2024																				
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	507	Voucher	3,47,548	0	30,000	0	3,17,548	3,47,548						
							508	Voucher	9,42,199	4,000	1,22,250	0	8,15,949	9,38,199						

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

Up to Accounting Month March (Pre) 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: FEB/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	509	Voucher	14,246	0	0	0	14,246	14,246						
							510	Voucher	1,17,185	0	0	0	1,17,185	1,17,185						
							511	Voucher	8,68,765	4,000	92,750	0	7,72,015	8,64,765						
							865	Voucher	10,047	0	0	0	10,047	10,047						
							87	Voucher	2,38,663	4,500	37,250	0	1,96,913	2,34,163						
							Total Object Head-- I :								25,38,653	12,500	2,82,250	0	22,43,903	25,26,153
							Total Sub Head :								25,38,653	12,500	2,82,250	0	22,43,903	25,26,153
Total Minor Head I :								25,38,653	12,500	2,82,250	0	22,43,903	25,26,153							
Total Sub Major Head I :								25,38,653	12,500	2,82,250	0	22,43,903	25,26,153							
Total Major Head 2215 :								25,38,653	12,500	2,82,250	0	22,43,903	25,26,153							
Total of Month :								25,38,653	12,500	2,82,250	0	22,43,903	25,26,153							
Month of Account: MAR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	204	Voucher	3,47,548	0	30,000	0	3,17,548	3,47,548						
							207	Voucher	9,42,199	4,000	1,29,250	0	8,08,949	9,38,199						

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	208	Voucher	2,38,663	4,500	37,250	0	1,96,913	2,34,163
						Voted-Sixth-Schedule-Garo	213	Voucher	1,19,126	0	0	0	1,19,126	1,19,126
						Voted-Sixth-Schedule-Garo	219	Voucher	7,79,417	4,000	82,750	0	6,92,667	7,75,417
Total Object Head-- 1 :									24,26,953	12,500	2,79,250	0	21,35,203	24,14,453
Total Sub Head :									24,26,953	12,500	2,79,250	0	21,35,203	24,14,453
Total Minor Head 1 :									24,26,953	12,500	2,79,250	0	21,35,203	24,14,453
Total Sub Major Head 1 :									24,26,953	12,500	2,79,250	0	21,35,203	24,14,453
Total Major Head 2215 :									24,26,953	12,500	2,79,250	0	21,35,203	24,14,453
Total of Month :									24,26,953	12,500	2,79,250	0	21,35,203	24,14,453
Total of DDO 3300200 :									3,03,07,223	78,400	33,52,850	2,36,500	2,66,39,473	3,02,28,823
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												3,02,28,823		
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								3,02,28,823

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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 WilliamnagarSummary of DDO wise expenditure**3,02,28,823**

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	5,41,593
							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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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Shillong

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	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	47	Voucher	3,98,616	0	23,000	2,200	3,73,416	3,98,616
						Voted-Sixth-Schedule-Khasi	48	Voucher	1,57,628	0	15,000	0	1,42,628	1,57,628
Total Object Head-- 1 :									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 1 :									5,56,244	0	38,000	2,200	5,16,044	5,56,244
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
Month of Account: NOV/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)					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: NOV/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	311	Voucher	1,57,628	0	15,000	0	1,42,628	1,57,628	
						Voted-Sixth-Schedule-Khasi	50	Voucher	3,98,616	0	23,000	2,200	3,73,416	3,98,616	
						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: DEC/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	1108	Voucher	1,57,628	0	15,000	0	1,42,628	1,57,628	
						Voted-Sixth-Schedule-Khasi	1111	Voucher	3,98,616	0	23,000	0	3,75,616	3,98,616	
						Voted-Sixth-Schedule-Khasi	244	Voucher	3,98,616	0	23,000	2,200	3,73,416	3,98,616	
						Voted-Sixth-Schedule-Khasi	289	Voucher	1,57,628	0	15,000	0	1,42,628	1,57,628	
						Total Object Head-- I :									

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				11,12,488	0	76,000	2,200	10,34,288	11,12,488
Total Sub Head :									11,12,488	0	76,000	2,200	10,34,288	11,12,488
Total Minor Head I :									11,12,488	0	76,000	2,200	10,34,288	11,12,488
Total Sub Major Head I :									11,12,488	0	76,000	2,200	10,34,288	11,12,488
Total Major Head 2215 :									11,12,488	0	76,000	2,200	10,34,288	11,12,488
Total of Month :									11,12,488	0	76,000	2,200	10,34,288	11,12,488
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	495	Voucher	20,664	0	0	0	20,664	20,664
Total Object Head-- I :									68,634	0	0	0	68,634	68,634
Total Sub Head :									68,634	0	0	0	68,634	68,634
Total Minor Head I :									68,634	0	0	0	68,634	68,634
Total Sub Major Head I :									68,634	0	0	0	68,634	68,634
Total Major Head 2215 :									68,634	0	0	0	68,634	68,634

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									68,634	0	0	0	68,634	68,634
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	143	Voucher	4,06,611	0	23,000	0	3,83,611	4,06,611
						Voted-Sixth-Schedule-Khasi	144	Voucher	1,61,072	0	15,000	0	1,46,072	1,61,072
Total Object Head-- I :									5,67,683	0	38,000	0	5,29,683	5,67,683
Total Sub Head :									5,67,683	0	38,000	0	5,29,683	5,67,683
Total Minor Head I :									5,67,683	0	38,000	0	5,29,683	5,67,683
Total Sub Major Head I :									5,67,683	0	38,000	0	5,29,683	5,67,683
Total Major Head 2215 :									5,67,683	0	38,000	0	5,29,683	5,67,683
Total of Month :									5,67,683	0	38,000	0	5,29,683	5,67,683
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2215	01	001	(04) Additional Chief	0	(01) Salaries, Sumtuary	Voted-Sixth-	111	Voucher	4,06,611	0	23,000	2,200	3,81,411	4,06,611

Voucher Wise Expenditure Report
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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	1,61,072	0	15,000	0	1,46,072	1,61,072
						Voted-Sixth-Schedule-Khasi	544	Voucher	4,049	0	0	0	4,049	4,049
						Voted-Sixth-Schedule-Khasi	545	Voucher	6,270	0	0	0	6,270	6,270
Total Object Head-- 1 :									5,78,002	0	38,000	2,200	5,37,802	5,78,002
Total Sub Head :									5,78,002	0	38,000	2,200	5,37,802	5,78,002
Total Minor Head 1 :									5,78,002	0	38,000	2,200	5,37,802	5,78,002
Total Sub Major Head 1 :									5,78,002	0	38,000	2,200	5,37,802	5,78,002
Total Major Head 2215 :									5,78,002	0	38,000	2,200	5,37,802	5,78,002
Total of Month :									5,78,002	0	38,000	2,200	5,37,802	5,78,002
Total of DDO 3300100 :									67,99,378	0	4,56,000	24,200	63,19,178	67,99,378
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													67,99,378	
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								67,99,378

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury** Nongpoh Treasury**D.D.O. :** 3300100 Superintending Engineer (Phe) NongpohSummary of DDO wise expenditure**67,99,378**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** 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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** 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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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		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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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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 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	8,000	2,73,150	28,600	38,59,702	41,61,452
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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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																	
										Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type									
										8009	-	7610					
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			
Month of Account: OCT/2023																	
										Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type									
										8009	-	7610					
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	154	Voucher	91,521	0	0	0	91,521	91,521			
						Voted-Sixth-Schedule-Khasi	155	Voucher	3,54,883	0	0	0	3,54,883	3,54,883			
						Voted-Sixth-Schedule-Khasi	257	Voucher	16,403	0	0	0	16,403	16,403			
						Voted-Sixth-Schedule-Khasi	49	Voucher	3,09,244	0	25,900	0	2,83,344	3,09,244			
						Voted-Sixth-Schedule-Khasi	50	Voucher	3,40,831	0	76,000	4,400	2,60,431	3,40,831			
						Voted-Sixth-Schedule-Khasi	54	Voucher	28,62,363	0	1,63,070	24,200	26,75,093	28,62,363			
						Voted-Sixth-Schedule-Khasi	821	Voucher	14,268	0	0	0	14,268	14,268			
Total Object Head-- I :									39,89,513	0	2,64,970	28,600	36,95,943	39,89,513			
Total Sub Head :									39,89,513	0	2,64,970	28,600	36,95,943	39,89,513			
Total Minor Head I :									39,89,513	0	2,64,970	28,600	36,95,943	39,89,513			
Total Sub Major Head I :									39,89,513	0	2,64,970	28,600	36,95,943	39,89,513			

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Shillong**

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Up to Accounting Month March (Pre) 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: OCT/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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									Total Major Head 2215 :	39,89,513	0	2,64,970	28,600	36,95,943	39,89,513					
Total of Month :									39,89,513	0	2,64,970	28,600	36,95,943	39,89,513						
Month of Account: NOV/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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-Khasi	223	Voucher	37,261	1,000	3,750	0	32,511	36,261						
						Voted-Sixth-Schedule-Khasi	303	Voucher	2,75,242	0	0	2,75,242	2,75,242							
						Voted-Sixth-Schedule-Khasi	310	Voucher	3,09,244	0	25,900	0	2,83,344	3,09,244						
						Voted-Sixth-Schedule-Khasi	411	Voucher	1,58,790	0	0	0	1,58,790	1,58,790						
						Voted-Sixth-Schedule-Khasi	49	Voucher	27,85,639	0	1,49,170	24,200	26,12,269	27,85,639						
						Voted-Sixth-Schedule-Khasi	609	Voucher	11,194	0	0	0	11,194	11,194						
						Voted-Sixth-Schedule-Khasi	96	Voucher	3,40,831	0	76,000	4,400	2,60,431	3,40,831						
						Total Object Head-- I :									39,18,201	1,000	2,54,820	28,600	36,33,781	39,17,201
						Total Sub Head :									39,18,201	1,000	2,54,820	28,600	36,33,781	39,17,201
Total Minor Head I :									39,18,201	1,000	2,54,820	28,600	36,33,781	39,17,201						
Total Sub Major Head I :									39,18,201	1,000	2,54,820	28,600	36,33,781	39,17,201						

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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. : 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh																																	
Month of Account: NOV/2023																																	
Major Head			Sub Minor Head			Sub Head			Object Head			Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (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 :										39,18,201		1,000		2,54,820			28,600		36,33,781		39,17,201	
									Total of Month :												39,18,201		1,000		2,54,820			28,600		36,33,781		39,17,201	
Month of Account: DEC/2023																																	
Major Head			Sub Minor Head			Sub Head			Object Head			Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as 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							3,09,244		0		25,900			0		2,83,344		3,09,244		
										Voted-Sixth-Schedule-Khasi		1095	Voucher							3,40,831		0		76,000			4,400		2,60,431		3,40,831		
										Voted-Sixth-Schedule-Khasi		1269	Voucher							3,962		0		0			0		3,962		3,962		
										Voted-Sixth-Schedule-Khasi		1270	Voucher							29,715		0		0			0		29,715		29,715		
										Voted-Sixth-Schedule-Khasi		268	Voucher							27,87,718		0		1,53,550			24,200		26,09,968		27,87,718		
										Voted-Sixth-Schedule-Khasi		408	Voucher							20,616		0		0			0		20,616		20,616		
										Voted-Sixth-Schedule-Khasi		410	Voucher							8,241		0		0			0		8,241		8,241		
										Voted-Sixth-Schedule-Khasi		63	Voucher							4,50,378		0		0			0		4,50,378		4,50,378		
										Voted-Sixth-Schedule-Khasi		66	Voucher							3,09,244		0		25,900			0		2,83,344		3,09,244		
										Voted-Sixth-Schedule-Khasi		792	Voucher							16,756		0		0			0		16,756		16,756		
										Voted-Sixth-Schedule-Khasi		793	Voucher							3,53,834		0		0			0		3,53,834		3,53,834		

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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: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	818	Voucher	27,87,718	0	1,53,550	24,200	26,09,968	27,87,718
						Voted-Sixth-Schedule-Khasi	836	Voucher	61,806	0	0	61,806	61,806	
						Voted-Sixth-Schedule-Khasi	98	Voucher	3,40,831	0	76,000	4,400	2,60,431	3,40,831
						Total Object Head-- 1 :			78,20,894	0	5,10,900	57,200	72,52,794	78,20,894
						Total Sub Head :			78,20,894	0	5,10,900	57,200	72,52,794	78,20,894
						Total Minor Head 1 :			78,20,894	0	5,10,900	57,200	72,52,794	78,20,894
						Total Sub Major Head 1 :			78,20,894	0	5,10,900	57,200	72,52,794	78,20,894
Total Major Head 2215 :			78,20,894	0	5,10,900	57,200	72,52,794	78,20,894						
Total of Month :			78,20,894	0	5,10,900	57,200	72,52,794	78,20,894						
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	26,71,688	0	1,50,550	0	25,21,138	26,71,688
						Voted-Sixth-Schedule-Khasi	283	Voucher	2,44,576	0	0	2,44,576	2,44,576	
						Voted-Sixth-Schedule-Khasi	284	Voucher	42,390	0	0	42,390	42,390	
						Voted-Sixth-Schedule-Khasi	365	Voucher	39,672	0	0	39,672	39,672	

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Run Date : 09/05/2024

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:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	36,409	0	0	0	36,409	36,409
						Voted-Sixth-Schedule-Khasi	484	Voucher	1,00,567	0	13,000	0	87,567	1,00,567
						Voted-Sixth-Schedule-Khasi	507	Voucher	3,11,724	0	0	0	3,11,724	3,11,724
						Voted-Sixth-Schedule-Khasi	56	Voucher	1,57,539	0	0	0	1,57,539	1,57,539
						Voted-Sixth-Schedule-Khasi	58	Voucher	3,15,856	0	25,900	0	2,89,956	3,15,856
						Voted-Sixth-Schedule-Khasi	760	Voucher	29,432	0	0	0	29,432	29,432
						Voted-Sixth-Schedule-Khasi	761	Voucher	69,888	0	25,000	0	44,888	69,888
						Voted-Sixth-Schedule-Khasi	876	Voucher	7,785	0	0	0	7,785	7,785
						Voted-Sixth-Schedule-Khasi	877	Voucher	1,05,468	0	18,000	0	87,468	1,05,468
						Voted-Sixth-Schedule-Khasi	948	Voucher	71,973	0	20,000	0	51,973	71,973
Total Object Head-- I :									42,04,967	0	2,52,450	0	39,52,517	42,04,967
Total Sub Head :									42,04,967	0	2,52,450	0	39,52,517	42,04,967
Total Minor Head I :									42,04,967	0	2,52,450	0	39,52,517	42,04,967
Total Sub Major Head I :									42,04,967	0	2,52,450	0	39,52,517	42,04,967
Total Major Head 2215 :									42,04,967	0	2,52,450	0	39,52,517	42,04,967
Total of Month :									42,04,967	0	2,52,450	0	39,52,517	42,04,967

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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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	26,71,688	8,000	1,44,550	22,000	24,97,138	26,63,688
						Voted-Sixth-Schedule-Khasi	1220	Voucher	97,816	0	0	0	97,816	97,816
						Voted-Sixth-Schedule-Khasi	1327	Voucher	34,692	0	0	0	34,692	34,692
						Voted-Sixth-Schedule-Khasi	1328	Voucher	82,411	0	0	0	82,411	82,411
						Voted-Sixth-Schedule-Khasi	1329	Voucher	36,165	0	0	0	36,165	36,165
						Voted-Sixth-Schedule-Khasi	177	Voucher	3,15,856	0	25,900	0	2,89,956	3,15,856
						Voted-Sixth-Schedule-Khasi	310	Voucher	1,93,967	0	0	0	1,93,967	1,93,967
						Voted-Sixth-Schedule-Khasi	311	Voucher	12,867	0	0	0	12,867	12,867
						Voted-Sixth-Schedule-Khasi	312	Voucher	2,81,600	0	0	0	2,81,600	2,81,600
						Voted-Sixth-Schedule-Khasi	455	Voucher	1,00,567	0	13,000	2,200	85,367	1,00,567
						Voted-Sixth-Schedule-Khasi	505	Voucher	2,47,329	0	63,000	0	1,84,329	2,47,329
						Voted-Sixth-Schedule-Khasi	543	Voucher	19,851	0	0	0	19,851	19,851
						Voted-Sixth-Schedule-Khasi	792	Voucher	21,042	0	0	0	21,042	21,042
Total Object Head-- I :									41,15,851	8,000	2,46,450	24,200	38,37,201	41,07,851
Total Sub Head :									41,15,851	8,000	2,46,450	24,200	38,37,201	41,07,851

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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. :** 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				41,15,851	8,000	2,46,450	24,200	38,37,201	41,07,851
					Total Sub Major Head 1 :				41,15,851	8,000	2,46,450	24,200	38,37,201	41,07,851
					Total Major Head 2215 :				41,15,851	8,000	2,46,450	24,200	38,37,201	41,07,851
					Total of Month :				41,15,851	8,000	2,46,450	24,200	38,37,201	41,07,851
					Total of DDO 3300200 :				4,92,38,149	59,000	32,45,790	3,10,200	4,56,23,159	4,91,79,149
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														4,91,79,149
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						4,91,79,149
														4,91,79,149

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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: 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-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 :															
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	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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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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
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
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)

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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
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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head I :									28,48,988	0	2,01,820	24,200	26,22,968	28,48,988
Total Sub Major Head I :									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
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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-Khasi	188	Voucher	2,91,636	0	8,740	0	2,82,896	2,91,636
						Voted-Sixth-Schedule-Khasi	190	Voucher	25,57,352	0	1,93,080	24,200	23,40,072	25,57,352
						Voted-Sixth-Schedule-Khasi	554	Voucher	72,661	0	0	0	72,661	72,661
					Total Object Head-- I :									29,21,649
Total Sub Head :									29,21,649	0	2,01,820	24,200	26,95,629	29,21,649
Total Minor Head I :									29,21,649	0	2,01,820	24,200	26,95,629	29,21,649
Total Sub Major Head I :									29,21,649	0	2,01,820	24,200	26,95,629	29,21,649
Total Major Head 2215 :									29,21,649	0	2,01,820	24,200	26,95,629	29,21,649
Total of Month :									29,21,649	0	2,01,820	24,200	26,95,629	29,21,649

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: NOV/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	309	Voucher	2,15,232	0	8,740	0	2,06,492	2,15,232
							47	Voucher	75,724	0	0	0	75,724	75,724
							48	Voucher	24,81,628	0	1,95,080	24,200	22,62,348	24,81,628
							801	Voucher	9,650	0	0	0	9,650	9,650
							802	Voucher	4,30,283	0	75,000	0	3,55,283	4,30,283
							803	Voucher	71,488	0	0	0	71,488	71,488
							Total Object Head-- 1 :							
Total Sub Head :								32,84,005	0	2,78,820	24,200	29,80,985	32,84,005	
Total Minor Head 1 :								32,84,005	0	2,78,820	24,200	29,80,985	32,84,005	
Total Sub Major Head 1 :								32,84,005	0	2,78,820	24,200	29,80,985	32,84,005	
Total Major Head 2215 :								32,84,005	0	2,78,820	24,200	29,80,985	32,84,005	
Total of Month :								32,84,005	0	2,78,820	24,200	29,80,985	32,84,005	
Month of Account: DEC/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-	101	Voucher	24,81,628	0	1,80,580	24,200	22,76,848	24,81,628

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	3,61,812	0	33,740	0	3,28,072	3,61,812
						Voted-Sixth-Schedule-Khasi	1100	Voucher	24,81,628	0	1,80,580	22,000	22,79,048	24,81,628
						Voted-Sixth-Schedule-Khasi	1102	Voucher	3,61,812	0	33,740	0	3,28,072	3,61,812
						Total Object Head-- 1 :			56,86,880	0	4,28,640	46,200	52,12,040	56,86,880
						Total Sub Head :			56,86,880	0	4,28,640	46,200	52,12,040	56,86,880
						Total Minor Head 1 :			56,86,880	0	4,28,640	46,200	52,12,040	56,86,880
						Total Sub Major Head 1 :			56,86,880	0	4,28,640	46,200	52,12,040	56,86,880
Total Major Head 2215 :			56,86,880	0	4,28,640	46,200	52,12,040	56,86,880						
Total of Month :			56,86,880	0	4,28,640	46,200	52,12,040	56,86,880						
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	142	Voucher	25,40,392	5,000	1,75,620	0	23,59,772	25,35,392
						Voted-Sixth-Schedule-Khasi	57	Voucher	3,69,363	0	33,740	0	3,35,623	3,69,363
						Voted-Sixth-Schedule-Khasi	840	Voucher	7,518	0	0	0	7,518	7,518
						Voted-Sixth-Schedule-Khasi	841	Voucher	2,84,184	0	0	0	2,84,184	2,84,184

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	842	Voucher	45,306	0	0	0	45,306	45,306
Total Object Head-- I :									32,46,763	5,000	2,09,360	0	30,32,403	32,41,763
Total Sub Head :									32,46,763	5,000	2,09,360	0	30,32,403	32,41,763
Total Minor Head I :									32,46,763	5,000	2,09,360	0	30,32,403	32,41,763
Total Sub Major Head I :									32,46,763	5,000	2,09,360	0	30,32,403	32,41,763
Total Major Head 2215 :									32,46,763	5,000	2,09,360	0	30,32,403	32,41,763
Total of Month :									32,46,763	5,000	2,09,360	0	30,32,403	32,41,763
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	3,69,363	0	33,740	0	3,35,623	3,69,363
Total Object Head-- I :									29,35,345	5,000	2,16,360	15,400	26,98,585	29,30,345
Total Sub Head :									29,35,345	5,000	2,16,360	15,400	26,98,585	29,30,345

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				29,35,345	5,000	2,16,360	15,400	26,98,585	29,30,345
					Total Sub Major Head 1 :				29,35,345	5,000	2,16,360	15,400	26,98,585	29,30,345
					Total Major Head 2215 :				29,35,345	5,000	2,16,360	15,400	26,98,585	29,30,345
					Total of Month :				29,35,345	5,000	2,16,360	15,400	26,98,585	29,30,345
					Total of DDO 3300300 :				3,58,54,038	38,000	25,85,960	2,53,000	3,29,77,078	3,58,16,038
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														3,58,16,038
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							3,58,16,038
														3,58,16,038

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

Up to Accounting Month March (Pre) 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 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	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-- 1 :								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: 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-- 1 :														

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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 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

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Run Date :

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Up to Accounting Month March (Pre) 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 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**

Up to Accounting Month March (Pre) 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 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		
Total of Month :									6,48,495	0	38,500	0	6,09,995	6,48,495
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	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-- 1 :									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 1 :									6,55,584	0	38,500	0	6,17,084	6,55,584
Total Sub Major Head 1 :									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 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)					

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Tura														
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-Garo	1028	Voucher	26,458	0	0	0	26,458	26,458
							1051	Voucher	881	0	0	0	881	881
							1516	Voucher	2,92,745	0	32,000	0	2,60,745	2,92,745
							1517	Voucher	9,151	0	0	0	9,151	9,151
							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
Month of Account: OCT/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	298	Voucher	3,02,504	0	32,000	0	2,70,504	3,02,504
							303	Voucher	3,41,109	0	5,000	16,500	3,19,609	3,41,109

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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 Tura														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	304	Voucher	27,339	0	0	0	27,339	27,339
Total Object Head-- I :									6,70,952	0	37,000	16,500	6,17,452	6,70,952
Total Sub Head :									6,70,952	0	37,000	16,500	6,17,452	6,70,952
Total Minor Head I :									6,70,952	0	37,000	16,500	6,17,452	6,70,952
Total Sub Major Head I :									6,70,952	0	37,000	16,500	6,17,452	6,70,952
Total Major Head 2215 :									6,70,952	0	37,000	16,500	6,17,452	6,70,952
Total of Month :									6,70,952	0	37,000	16,500	6,17,452	6,70,952
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	387	Voucher	3,02,504	0	32,000	0	2,70,504	3,02,504
Total Object Head-- I :									6,68,307	0	37,000	16,500	6,14,807	6,68,307
Total Sub Head :									6,68,307	0	37,000	16,500	6,14,807	6,68,307
Total Minor Head I :									6,68,307	0	37,000	16,500	6,14,807	6,68,307

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Run Date :

09/05/2024

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 Tura														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									6,68,307	0	37,000	16,500	6,14,807	6,68,307
Total Major Head 2215 :									6,68,307	0	37,000	16,500	6,14,807	6,68,307
Total of Month :									6,68,307	0	37,000	16,500	6,14,807	6,68,307
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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-Garo	1846	Voucher	25,575	0	0	0	25,575	25,575
						Voted-Sixth-Schedule-Garo	1847	Voucher	1,70,428	0	20,000	0	1,50,428	1,70,428
						Voted-Sixth-Schedule-Garo	1849	Voucher	3,41,109	0	5,000	16,500	3,19,609	3,41,109
						Voted-Sixth-Schedule-Garo	210	Voucher	3,41,109	0	5,000	16,500	3,19,609	3,41,109
						Voted-Sixth-Schedule-Garo	211	Voucher	3,02,504	0	32,000	0	2,70,504	3,02,504
						Voted-Sixth-Schedule-Garo	740	Voucher	27,339	0	0	0	27,339	27,339
Total Object Head-- I :									12,08,064	0	62,000	33,000	11,13,064	12,08,064
Total Sub Head :									12,08,064	0	62,000	33,000	11,13,064	12,08,064
Total Minor Head I :									12,08,064	0	62,000	33,000	11,13,064	12,08,064
Total Sub Major Head I :									12,08,064	0	62,000	33,000	11,13,064	12,08,064

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Up to Accounting Month March (Pre) 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 Tura																			
Month of Account: DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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									Total Major Head 2215 :	12,08,064	0	62,000	33,000	11,13,064	12,08,064				
									Total of Month :	12,08,064	0	62,000	33,000	11,13,064	12,08,064				
Month of Account: JAN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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-Garo	857	<i>Voucher</i>	21,564	0	0	0	21,564	21,564					
							858	<i>Voucher</i>	43,151	0	0	0	43,151	43,151					
					Total Object Head-- 1 :									64,715	0	0	0	64,715	64,715
					Total Sub Head :									64,715	0	0	0	64,715	64,715
					Total Minor Head 1 :									64,715	0	0	0	64,715	64,715
					Total Sub Major Head 1 :									64,715	0	0	0	64,715	64,715
					Total Major Head 2215 :									64,715	0	0	0	64,715	64,715
									Total of Month :	64,715	0	0	0	64,715	64,715				
Month of Account: FEB/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)					

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Tura														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1041	Voucher	27,861	0	0	0	27,861	27,861
						Voted-Sixth-Schedule-Garo	259	Voucher	1,74,022	0	20,000	0	1,54,022	1,74,022
						Voted-Sixth-Schedule-Garo	270	Voucher	3,49,157	0	5,000	0	3,44,157	3,49,157
						Total Object Head-- 1 :			5,51,040	0	25,000	0	5,26,040	5,51,040
						Total Sub Head :			5,51,040	0	25,000	0	5,26,040	5,51,040
						Total Minor Head 1 :			5,51,040	0	25,000	0	5,26,040	5,51,040
						Total Sub Major Head 1 :			5,51,040	0	25,000	0	5,26,040	5,51,040
Total Major Head 2215 :			5,51,040	0	25,000	0	5,26,040	5,51,040						
Total of Month :			5,51,040	0	25,000	0	5,26,040	5,51,040						
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1245	Voucher	3,49,157	0	5,000	6,600	3,37,557	3,49,157
						Voted-Sixth-Schedule-Garo	240	Voucher	1,74,022	0	20,000	0	1,54,022	1,74,022
						Voted-Sixth-Schedule-Garo	249	Voucher	26,901	0	0	0	26,901	26,901
						Total Object Head-- 1 :								

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Tura													
Month of Account:		MAR/2024													
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	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance				5,50,080	0	25,000	6,600	5,18,480	5,50,080	
Total Sub Head :									5,50,080	0	25,000	6,600	5,18,480	5,50,080	
Total Minor Head 1 :									5,50,080	0	25,000	6,600	5,18,480	5,50,080	
Total Sub Major Head 1 :									5,50,080	0	25,000	6,600	5,18,480	5,50,080	
Total Major Head 2215 :									5,50,080	0	25,000	6,600	5,18,480	5,50,080	
Total of Month :									5,50,080	0	25,000	6,600	5,18,480	5,50,080	
Total of DDO 3300100 :									76,90,092	0	4,32,750	72,600	71,84,742	76,90,092	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														76,90,092	
<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							76,90,092
														76,90,092	

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Run Date :

09/05/2024

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 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
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 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-Schedule-Garo	319	Voucher	10,69,898	10,000	1,43,500	15,400	9,00,998	10,59,898

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Shillong

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Run Date :

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Up to Accounting Month March (Pre) 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 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	
									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

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 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 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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-- 1 :									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 1 :									15,35,334	10,000	1,83,500	15,400	13,26,434	15,25,334
Total Sub Major Head 1 :									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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Shillong**

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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	
							406	Voucher	11,29,744	0	1,53,500	15,400	9,60,844	11,29,744	
							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							
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	296	Voucher	2,50,008	0	30,000	0	2,20,008	2,50,008	
							300	Voucher	11,29,744	0	1,53,000	15,400	9,61,344	11,29,744	
							804	Voucher	27,492	0	0	0	27,492	27,492	
							Total Object Head-- 1 :								

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Tura														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				14,07,244	0	1,83,000	15,400	12,08,844	14,07,244
Total Sub Head :									14,07,244	0	1,83,000	15,400	12,08,844	14,07,244
Total Minor Head I :									14,07,244	0	1,83,000	15,400	12,08,844	14,07,244
Total Sub Major Head I :									14,07,244	0	1,83,000	15,400	12,08,844	14,07,244
Total Major Head 2215 :									14,07,244	0	1,83,000	15,400	12,08,844	14,07,244
Total of Month :									14,07,244	0	1,83,000	15,400	12,08,844	14,07,244
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	388	Voucher	2,50,008	0	30,000	0	2,20,008	2,50,008
						Voted-Sixth-Schedule-Garo	399	Voucher	11,29,744	0	1,53,000	15,400	9,61,344	11,29,744
						Voted-Sixth-Schedule-Garo	790	Voucher	27,492	0	0	0	27,492	27,492
Total Object Head-- I :									14,07,244	0	1,83,000	15,400	12,08,844	14,07,244
Total Sub Head :									14,07,244	0	1,83,000	15,400	12,08,844	14,07,244
Total Minor Head I :									14,07,244	0	1,83,000	15,400	12,08,844	14,07,244
Total Sub Major Head I :									14,07,244	0	1,83,000	15,400	12,08,844	14,07,244

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Tura														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				14,07,244	0	1,83,000	15,400	12,08,844	14,07,244
Total of Month :									14,07,244	0	1,83,000	15,400	12,08,844	14,07,244
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1850	Voucher	11,29,744	0	1,48,000	15,400	9,66,344	11,29,744
						Voted-Sixth-Schedule-Garo	1852	Voucher	2,50,008	0	30,000	0	2,20,008	2,50,008
						Voted-Sixth-Schedule-Garo	207	Voucher	2,50,008	0	30,000	0	2,20,008	2,50,008
						Voted-Sixth-Schedule-Garo	209	Voucher	11,29,744	0	1,53,000	15,400	9,61,344	11,29,744
						Voted-Sixth-Schedule-Garo	766	Voucher	27,492	0	0	0	27,492	27,492
						Total Object Head-- I :								
Total Sub Head :									27,86,996	0	3,61,000	30,800	23,95,196	27,86,996
Total Minor Head I :									27,86,996	0	3,61,000	30,800	23,95,196	27,86,996
Total Sub Major Head I :									27,86,996	0	3,61,000	30,800	23,95,196	27,86,996
Total Major Head 2215 :								27,86,996	0	3,61,000	30,800	23,95,196	27,86,996	
Total of Month :									27,86,996	0	3,61,000	30,800	23,95,196	27,86,996

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Tura														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	801	Voucher	9,612	0	0	0	9,612	9,612
						Voted-Sixth-Schedule-Garo	802	Voucher	1,13,400	0	0	0	1,13,400	1,13,400
						Voted-Sixth-Schedule-Garo	803	Voucher	28,003	0	0	0	28,003	28,003
						Total Object Head-- 1 :			1,51,015	0	0	0	1,51,015	1,51,015
						Total Sub Head :			1,51,015	0	0	0	1,51,015	1,51,015
						Total Minor Head 1 :			1,51,015	0	0	0	1,51,015	1,51,015
						Total Sub Major Head 1 :			1,51,015	0	0	0	1,51,015	1,51,015
Total Major Head 2215 :			1,51,015	0	0	0	1,51,015	1,51,015						
Total of Month :			1,51,015	0	0	0	1,51,015	1,51,015						
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1129	Voucher	28,003	0	0	0	28,003	28,003
						Voted-Sixth-Schedule-Garo	788	Voucher	31,104	0	0	0	31,104	31,104
						Voted-Sixth-Schedule-Garo	789	Voucher	2,59,779	0	30,000	0	2,29,779	2,59,779
						Voted-Sixth-Schedule-Garo	791	Voucher	9,79,967	9,000	1,09,700	15,400	8,45,867	9,70,967

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Shillong**

Up to Accounting Month March (Pre) 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 Tura														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance				12,98,853	9,000	1,39,700	15,400	11,34,753	12,89,853
Total Object Head-- I :									12,98,853	9,000	1,39,700	15,400	11,34,753	12,89,853
Total Sub Head :									12,98,853	9,000	1,39,700	15,400	11,34,753	12,89,853
Total Minor Head I :									12,98,853	9,000	1,39,700	15,400	11,34,753	12,89,853
Total Sub Major Head I :									12,98,853	9,000	1,39,700	15,400	11,34,753	12,89,853
Total Major Head 2215 :									12,98,853	9,000	1,39,700	15,400	11,34,753	12,89,853
Total of Month :									12,98,853	9,000	1,39,700	15,400	11,34,753	12,89,853
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1122	Voucher	28,003	0	0	0	28,003	28,003
						Voted-Sixth-Schedule-Garo	239	Voucher	2,59,779	0	30,000	0	2,29,779	2,59,779
						Voted-Sixth-Schedule-Garo	247	Voucher	8,96,520	8,000	1,03,700	0	7,84,820	8,88,520
						Voted-Sixth-Schedule-Garo	582	Voucher	83,447	1,000	15,000	0	67,447	82,447
Total Object Head-- I :									12,67,749	9,000	1,48,700	0	11,10,049	12,58,749
Total Sub Head :									12,67,749	9,000	1,48,700	0	11,10,049	12,58,749
Total Minor Head I :									12,67,749	9,000	1,48,700	0	11,10,049	12,58,749

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Shillong**

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Run Date : 09/05/2024

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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:		MAR/2024												
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				Total Sub Major Head 1 :				12,67,749	9,000	1,48,700	0	11,10,049	12,58,749
					Total Major Head 2215 :				12,67,749	9,000	1,48,700	0	11,10,049	12,58,749
					Total of Month :				12,67,749	9,000	1,48,700	0	11,10,049	12,58,749
					Total of DDO 3300200 :				1,68,95,518	68,000	20,91,400	1,54,000	1,45,82,118	1,68,27,518
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,68,27,518
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						1,68,27,518
														1,68,27,518

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

Up to Accounting Month March (Pre) 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: 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					

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 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-Schedule-Garo	895	Voucher	74,556	0	0	0	74,556	74,556	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) 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:		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

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

Up to Accounting Month March (Pre) 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: 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	58,23,824	66,76,424
Total Major Head 2215 :									67,00,424	24,000	7,71,200	81,400	58,23,824	66,76,424
Total of Month :									67,00,424	24,000	7,71,200	81,400	58,23,824	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	90,076	1,32,076
						Voted-Sixth-Schedule-Garo	259	Voucher	4,23,400	0	60,000	0	3,63,400	4,23,400
						Voted-Sixth-Schedule-Garo	266	Voucher	8,18,094	1,000	1,51,500	13,200	6,52,394	8,17,094
						Voted-Sixth-Schedule-Garo	267	Voucher	54,73,910	23,000	5,40,200	68,200	48,42,510	54,50,910
						Voted-Sixth-Schedule-Garo	903	Voucher	5,328	0	0	0	5,328	5,328
						Voted-Sixth-Schedule-Garo	904	Voucher	44,860	0	0	0	44,860	44,860
Total Object Head-- I :									68,97,668	24,000	7,93,700	81,400	59,98,568	68,73,668
Total Sub Head :									68,97,668	24,000	7,93,700	81,400	59,98,568	68,73,668
Total Minor Head I :									68,97,668	24,000	7,93,700	81,400	59,98,568	68,73,668
Total Sub Major Head I :									68,97,668	24,000	7,93,700	81,400	59,98,568	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 March (Pre) 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
Month of Account: OCT/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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	295	Voucher	5,55,476	0	1,02,000	0	4,53,476	5,55,476
						Voted-Sixth-Schedule-Garo	494	Voucher	7,43,186	1,000	1,39,500	13,200	5,89,486	7,42,186
						Voted-Sixth-Schedule-Garo	542	Voucher	54,65,904	22,000	5,62,200	68,200	48,13,504	54,43,904
						Voted-Sixth-Schedule-Garo	994	Voucher	47,952	0	0	0	47,952	47,952
Total Object Head-- 1 :								68,12,518	23,000	8,03,700	81,400	59,04,418	67,89,518	
Total Sub Head :								68,12,518	23,000	8,03,700	81,400	59,04,418	67,89,518	
Total Minor Head 1 :								68,12,518	23,000	8,03,700	81,400	59,04,418	67,89,518	
Total Sub Major Head 1 :								68,12,518	23,000	8,03,700	81,400	59,04,418	67,89,518	
Total Major Head 2215 :								68,12,518	23,000	8,03,700	81,400	59,04,418	67,89,518	
Total of Month :								68,12,518	23,000	8,03,700	81,400	59,04,418	67,89,518	
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	384	Voucher	5,55,476	0	1,02,000	0	4,53,476	5,55,476
						Voted-Sixth-Schedule-Garo	396	Voucher	54,65,904	0	5,73,100	68,200	48,24,604	54,65,904
						Voted-Sixth-Schedule-Garo	406	Voucher	6,86,352	0	1,27,500	13,200	5,45,652	6,86,352

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Run Date :

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Up to Accounting Month March (Pre) 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:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	409	Voucher	27,076	1,000	0	0	26,076	26,076
						Voted-Sixth-Schedule-Garo	788	Voucher	41,699	0	0	0	41,699	41,699
						Voted-Sixth-Schedule-Garo	849	Voucher	6,86,670	0	0	0	6,86,670	6,86,670
						Voted-Sixth-Schedule-Garo	928	Voucher	60,214	0	0	0	60,214	60,214
Total Object Head-- 1 :								75,23,391	1,000	8,02,600	81,400	66,38,391	75,22,391	
Total Sub Head :								75,23,391	1,000	8,02,600	81,400	66,38,391	75,22,391	
Total Minor Head 1 :								75,23,391	1,000	8,02,600	81,400	66,38,391	75,22,391	
Total Sub Major Head 1 :								75,23,391	1,000	8,02,600	81,400	66,38,391	75,22,391	
Total Major Head 2215 :								75,23,391	1,000	8,02,600	81,400	66,38,391	75,22,391	
Total of Month :								75,23,391	1,000	8,02,600	81,400	66,38,391	75,22,391	
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1167	Voucher	1,55,198	0	0	0	1,55,198	1,55,198
						Voted-Sixth-Schedule-Garo	1168	Voucher	1,20,590	0	0	0	1,20,590	1,20,590
						Voted-Sixth-Schedule-Garo	1170	Voucher	2,85,561	0	0	0	2,85,561	2,85,561

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1862	Voucher	54,66,324	0	5,59,100	0	49,07,224	54,66,324	
						Voted-Sixth-Schedule-Garo	201	Voucher	5,55,476	0	1,02,000	0	4,53,476	5,55,476	
						Voted-Sixth-Schedule-Garo	205	Voucher	6,11,668	2,000	1,17,500	13,200	4,78,968	6,09,668	
						Voted-Sixth-Schedule-Garo	206	Voucher	54,31,857	0	5,64,100	68,200	47,99,557	54,31,857	
						Voted-Sixth-Schedule-Garo	2319	Voucher	6,11,668	2,000	1,17,500	0	4,92,168	6,09,668	
						Voted-Sixth-Schedule-Garo	2320	Voucher	5,55,476	0	1,02,000	0	4,53,476	5,55,476	
						Voted-Sixth-Schedule-Garo	738	Voucher	1,02,290	0	0	0	1,02,290	1,02,290	
						Voted-Sixth-Schedule-Garo	739	Voucher	1,77,665	0	15,000	0	1,62,665	1,77,665	
Total Object Head-- 1 :									1,40,73,773	4,000	15,77,200	81,400	1,24,11,173	1,40,69,773	
Total Sub Head :									1,40,73,773	4,000	15,77,200	81,400	1,24,11,173	1,40,69,773	
Total Minor Head 1 :									1,40,73,773	4,000	15,77,200	81,400	1,24,11,173	1,40,69,773	
Total Sub Major Head 1 :									1,40,73,773	4,000	15,77,200	81,400	1,24,11,173	1,40,69,773	
Total Major Head 2215 :									1,40,73,773	4,000	15,77,200	81,400	1,24,11,173	1,40,69,773	
Total of Month :									1,40,73,773	4,000	15,77,200	81,400	1,24,11,173	1,40,69,773	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month March (Pre) 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: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	166	Voucher	1,83,000	0	0	0	1,83,000	1,83,000	
						Voted-Sixth-Schedule-Garo	167	Voucher	7,26,673	0	0	0	7,26,673	7,26,673	
Total Object Head-- 1 :									9,09,673	0	0	0	9,09,673	9,09,673	
Total Sub Head :									9,09,673	0	0	0	9,09,673	9,09,673	
Total Minor Head 1 :									9,09,673	0	0	0	9,09,673	9,09,673	
Total Sub Major Head 1 :									9,09,673	0	0	0	9,09,673	9,09,673	
Total Major Head 2215 :									9,09,673	0	0	0	9,09,673	9,09,673	
Total of Month :									9,09,673	0	0	0	9,09,673	9,09,673	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	1701	Voucher	15,174	0	0	0	15,174	15,174	
						Voted-Sixth-Schedule-Garo	1702	Voucher	7,410	0	0	0	7,410	7,410	
						Voted-Sixth-Schedule-Garo	1703	Voucher	1,509	0	0	0	1,509	1,509	
						Voted-Sixth-Schedule-Garo	266	Voucher	5,67,299	0	1,02,000	0	4,65,299	5,67,299	
						Voted-Sixth-Schedule-Garo	279	Voucher	54,46,180	22,000	5,51,110	0	48,73,070	54,24,180	

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

Up to Accounting Month March (Pre) 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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	283	Voucher	6,24,253	3,000	1,12,500	0	5,08,753	6,21,253
						Voted-Sixth-Schedule-Garo	734	Voucher	70,938	0	0	0	70,938	70,938
						Voted-Sixth-Schedule-Garo	735	Voucher	6,34,500	0	0	0	6,34,500	6,34,500
						Voted-Sixth-Schedule-Garo	736	Voucher	75,510	0	0	0	75,510	75,510
Total Object Head-- 1 :									74,42,773	25,000	7,65,610	0	66,52,163	74,17,773
Total Sub Head :									74,42,773	25,000	7,65,610	0	66,52,163	74,17,773
Total Minor Head 1 :									74,42,773	25,000	7,65,610	0	66,52,163	74,17,773
Total Sub Major Head 1 :									74,42,773	25,000	7,65,610	0	66,52,163	74,17,773
Total Major Head 2215 :									74,42,773	25,000	7,65,610	0	66,52,163	74,17,773
Total of Month :									74,42,773	25,000	7,65,610	0	66,52,163	74,17,773
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	1361	Voucher	5,44,893	3,000	1,12,500	0	4,29,393	5,41,893
						Voted-Sixth-Schedule-Garo	1449	Voucher	2,22,830	1,000	0	0	2,21,830	2,21,830
						Voted-Sixth-Schedule-Garo	1890	Voucher	79,360	0	0	0	79,360	79,360

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** MAR/2024

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-Garo	241	Voucher	5,73,137	0	1,02,000	0	4,71,137	5,73,137
						Voted-Sixth-Schedule-Garo	251	Voucher	51,05,152	21,000	5,56,110	0	45,28,042	50,84,152
Total Object Head-- I :									65,25,372	25,000	7,70,610	0	57,29,762	65,00,372
Total Sub Head :									65,25,372	25,000	7,70,610	0	57,29,762	65,00,372
Total Minor Head I :									65,25,372	25,000	7,70,610	0	57,29,762	65,00,372
Total Sub Major Head I :									65,25,372	25,000	7,70,610	0	57,29,762	65,00,372
Total Major Head 2215 :									65,25,372	25,000	7,70,610	0	57,29,762	65,00,372
Total of Month :									65,25,372	25,000	7,70,610	0	57,29,762	65,00,372
Total of DDO 3300300 :									8,46,43,776	2,22,000	95,60,770	7,32,600	7,41,28,406	8,44,21,776

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****8,44,21,776**Summary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								8,44,21,776
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8,44,21,776

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) 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:		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-- I :								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 I :								30,15,122	6,000	5,85,430	24,200	23,99,492	30,09,122
Total Sub Major Head I :								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					

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

Up to Accounting Month March (Pre) 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
Total Object Head-- I :														

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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:		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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Run Date :

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Up to Accounting Month March (Pre) 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: 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 : 09/05/2024

Up to Accounting Month March (Pre) 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: 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
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 March (Pre) 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: OCT/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	1302	Voucher	62,418	0	0	0	62,418	62,418
						Voted-Sixth-Schedule-Garo	299	Voucher	2,90,268	0	50,000	0	2,40,268	2,90,268
						Voted-Sixth-Schedule-Garo	301	Voucher	70,704	0	0	0	70,704	70,704
						Voted-Sixth-Schedule-Garo	704	Voucher	6,79,209	0	1,65,000	8,800	5,05,409	6,79,209
						Voted-Sixth-Schedule-Garo	708	Voucher	20,28,786	0	2,98,000	15,400	17,15,386	20,28,786
						Total Object Head-- I :								31,31,385
Total Sub Head :								31,31,385	0	5,13,000	24,200	25,94,185	31,31,385	
Total Minor Head I :								31,31,385	0	5,13,000	24,200	25,94,185	31,31,385	
Total Sub Major Head I :								31,31,385	0	5,13,000	24,200	25,94,185	31,31,385	
Total Major Head 2215 :								31,31,385	0	5,13,000	24,200	25,94,185	31,31,385	
Total of Month :								31,31,385	0	5,13,000	24,200	25,94,185	31,31,385	
Month of Account: NOV/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	1596	Voucher	1,86,904	0	16,000	0	1,70,904	1,86,904
						Voted-Sixth-Schedule-Garo	1597	Voucher	93,452	0	8,000	0	85,452	93,452

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		NOV/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	390	Voucher	2,90,268	0	50,000	0	2,40,268	2,90,268					
						Voted-Sixth-Schedule-Garo	412	Voucher	19,44,630	0	2,98,000	15,400	16,31,230	19,44,630					
						Voted-Sixth-Schedule-Garo	414	Voucher	6,79,209	0	1,65,000	8,800	5,05,409	6,79,209					
						Voted-Sixth-Schedule-Garo	417	Voucher	70,704	0	0	0	70,704	70,704					
						Total Object Head-- 1 :								32,65,167	0	5,37,000	24,200	27,03,967	32,65,167
						Total Sub Head :								32,65,167	0	5,37,000	24,200	27,03,967	32,65,167
						Total Minor Head 1 :								32,65,167	0	5,37,000	24,200	27,03,967	32,65,167
Total Sub Major Head 1 :								32,65,167	0	5,37,000	24,200	27,03,967	32,65,167						
Total Major Head 2215 :								32,65,167	0	5,37,000	24,200	27,03,967	32,65,167						
Total of Month :								32,65,167	0	5,37,000	24,200	27,03,967	32,65,167						
Month of Account:		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1169	Voucher	70,704	0	0	0	70,704	70,704					
						Voted-Sixth-Schedule-Garo	1856	Voucher	18,98,526	0	3,06,000	15,400	15,77,126	18,98,526					
						Voted-Sixth-Schedule-Garo	1858	Voucher	2,90,268	0	50,000	0	2,40,268	2,90,268					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1859	Voucher	6,79,209	0	1,65,000	8,800	5,05,409	6,79,209
							1861	Voucher	70,704	0	0	0	70,704	70,704
							200	Voucher	2,90,268	0	50,000	0	2,40,268	2,90,268
							203	Voucher	6,79,209	0	1,65,000	8,800	5,05,409	6,79,209
							204	Voucher	18,98,526	0	3,06,000	15,400	15,77,126	18,98,526
							Total Object Head-- I :							
Total Sub Head :								58,77,414	0	10,42,000	48,400	47,87,014	58,77,414	
Total Minor Head I :								58,77,414	0	10,42,000	48,400	47,87,014	58,77,414	
Total Sub Major Head I :								58,77,414	0	10,42,000	48,400	47,87,014	58,77,414	
Total Major Head 2215 :								58,77,414	0	10,42,000	48,400	47,87,014	58,77,414	
Total of Month :								58,77,414	0	10,42,000	48,400	47,87,014	58,77,414	
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	363	Voucher	7,420	0	0	0	7,420	7,420
							412	Voucher	89,676	0	0	0	89,676	89,676

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	415	Voucher	2,28,132	0	0	0	2,28,132	2,28,132	
						Voted-Sixth-Schedule-Garo	611	Voucher	36,234	0	0	0	36,234	36,234	
						Total Object Head-- I :			3,61,462	0	0	0	3,61,462	3,61,462	
						Total Sub Head :			3,61,462	0	0	0	3,61,462	3,61,462	
						Total Minor Head I :			3,61,462	0	0	0	3,61,462	3,61,462	
						Total Sub Major Head I :			3,61,462	0	0	0	3,61,462	3,61,462	
						Total Major Head 2215 :			3,61,462	0	0	0	3,61,462	3,61,462	
Total of Month :									3,61,462	0	0	0	3,61,462	3,61,462	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	1320	Voucher	5,139	0	0	0	5,139	5,139	
						Voted-Sixth-Schedule-Garo	262	Voucher	2,96,307	0	50,000	0	2,46,307	2,96,307	
						Voted-Sixth-Schedule-Garo	275	Voucher	72,126	0	0	0	72,126	72,126	
						Voted-Sixth-Schedule-Garo	276	Voucher	6,12,146	1,000	1,55,000	0	4,56,146	6,11,146	
						Voted-Sixth-Schedule-Garo	277	Voucher	19,40,790	6,000	3,06,000	0	16,28,790	19,34,790	

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

Up to Accounting Month March (Pre) 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: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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				29,26,508	7,000	5,11,000	0	29,19,508
Total Object Head-- I :									29,26,508	7,000	5,11,000	0	29,19,508
Total Sub Head :									29,26,508	7,000	5,11,000	0	29,19,508
Total Minor Head I :									29,26,508	7,000	5,11,000	0	29,19,508
Total Sub Major Head I :									29,26,508	7,000	5,11,000	0	29,19,508
Total Major Head 2215 :									29,26,508	7,000	5,11,000	0	29,19,508
Total of Month :									29,26,508	7,000	5,11,000	0	29,19,508
Month of Account: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	1121	Voucher	59,828	1,000	36,000	0	58,828
						Voted-Sixth-Schedule-Garo	1362	Voucher	5,52,318	0	1,19,000	0	5,52,318
						Voted-Sixth-Schedule-Garo	1828	Voucher	37,254	0	0	0	37,254
						Voted-Sixth-Schedule-Garo	242	Voucher	2,96,307	0	50,000	0	2,96,307
						Voted-Sixth-Schedule-Garo	256	Voucher	19,07,736	6,000	3,06,000	0	19,01,736
Total Object Head-- I :									28,53,443	7,000	5,11,000	0	28,46,443

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Up to Accounting Month March (Pre) 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:		MAR/2024											
Major Head	Sub Major 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 :				28,53,443	7,000	5,11,000	0	23,35,443	28,46,443
				Total Minor Head 1 :				28,53,443	7,000	5,11,000	0	23,35,443	28,46,443
				Total Sub Major Head 1 :				28,53,443	7,000	5,11,000	0	23,35,443	28,46,443
				Total Major Head 2215 :				28,53,443	7,000	5,11,000	0	23,35,443	28,46,443
				Total of Month :				28,53,443	7,000	5,11,000	0	23,35,443	28,46,443
				Total of DDO 3300400 :				3,69,61,211	44,000	64,10,290	2,42,000	3,02,64,921	3,69,17,211
Reconciliation Portion													
<i>Internal Adjustment of A.G. Office:</i>													
DDO wise Total (Original +Reconciliation+IA) :												3,69,17,211	
<u>Summary of DDO wise expenditure</u>													
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo							3,69,17,211
													3,69,17,211

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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.)
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
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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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	25,64,584
Total Sub Head :			25,74,584	10,000	2,93,425	15,400	22,55,759	25,64,584						

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

Up to Accounting Month March (Pre) 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														
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 :

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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:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	297	Voucher	2,33,400	0	40,000	0	1,93,400	2,33,400
						Voted-Sixth-Schedule-Garo	302	Voucher	21,66,400	0	2,50,425	15,400	19,00,575	21,66,400
						Voted-Sixth-Schedule-Garo	803	Voucher	76,588	0	0	0	76,588	76,588
						Voted-Sixth-Schedule-Garo	805	Voucher	8,561	0	0	0	8,561	8,561
						Voted-Sixth-Schedule-Garo	806	Voucher	6,421	0	0	0	6,421	6,421
						Voted-Sixth-Schedule-Garo	807	Voucher	4,815	0	0	0	4,815	4,815
						Voted-Sixth-Schedule-Garo	814	Voucher	1,605	0	0	0	1,605	1,605
						Voted-Sixth-Schedule-Garo	981	Voucher	1,01,052	0	10,000	0	91,052	1,01,052
						Voted-Sixth-Schedule-Garo	985	Voucher	1,01,052	0	10,000	0	91,052	1,01,052
						Voted-Sixth-Schedule-Garo	990	Voucher	98,953	0	0	0	98,953	98,953
Total Object Head-- I :									27,98,847	0	3,10,425	15,400	24,73,022	27,98,847
Total Sub Head :									27,98,847	0	3,10,425	15,400	24,73,022	27,98,847
Total Minor Head I :									27,98,847	0	3,10,425	15,400	24,73,022	27,98,847
Total Sub Major Head I :									27,98,847	0	3,10,425	15,400	24,73,022	27,98,847
Total Major Head 2215 :									27,98,847	0	3,10,425	15,400	24,73,022	27,98,847
Total of Month :									27,98,847	0	3,10,425	15,400	24,73,022	27,98,847

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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: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	393	Voucher	3,34,452	0	50,000	0	2,84,452	3,34,452
						Voted-Sixth-Schedule-Garo	420	Voucher	21,16,935	0	2,40,425	15,400	18,61,110	21,16,935
						Voted-Sixth-Schedule-Garo	422	Voucher	76,588	0	0	0	76,588	76,588
						Total Object Head-- 1 :			25,27,975	0	2,90,425	15,400	22,22,150	25,27,975
						Total Sub Head :			25,27,975	0	2,90,425	15,400	22,22,150	25,27,975
						Total Minor Head 1 :			25,27,975	0	2,90,425	15,400	22,22,150	25,27,975
						Total Sub Major Head 1 :			25,27,975	0	2,90,425	15,400	22,22,150	25,27,975
Total Major Head 2215 :			25,27,975	0	2,90,425	15,400	22,22,150	25,27,975						
Total of Month :			25,27,975	0	2,90,425	15,400	22,22,150	25,27,975						
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1165	Voucher	17,712	0	0	0	17,712	17,712
						Voted-Sixth-Schedule-Garo	1864	Voucher	76,588	0	0	0	76,588	76,588
						Voted-Sixth-Schedule-Garo	1866	Voucher	21,16,935	3,000	2,37,625	15,400	18,60,910	21,13,935
						Voted-Sixth-Schedule-Garo	1868	Voucher	3,34,452	0	50,000	0	2,84,452	3,34,452

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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:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	199	Voucher	3,34,452	0	50,000	0	2,84,452	3,34,452
						Voted-Sixth-Schedule-Garo	202	Voucher	21,16,935	3,000	2,42,925	15,400	18,55,610	21,13,935
						Voted-Sixth-Schedule-Garo	208	Voucher	76,588	0	0	0	76,588	76,588
						Total Object Head-- 1 :			50,73,662	6,000	5,80,550	30,800	44,56,312	50,67,662
						Total Sub Head :			50,73,662	6,000	5,80,550	30,800	44,56,312	50,67,662
						Total Minor Head 1 :			50,73,662	6,000	5,80,550	30,800	44,56,312	50,67,662
						Total Sub Major Head 1 :			50,73,662	6,000	5,80,550	30,800	44,56,312	50,67,662
Total Major Head 2215 :			50,73,662	6,000	5,80,550	30,800	44,56,312	50,67,662						
Total of Month :			50,73,662	6,000	5,80,550	30,800	44,56,312	50,67,662						
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	790	Voucher	3,41,598	0	50,000	0	2,91,598	3,41,598
						Voted-Sixth-Schedule-Garo	792	Voucher	22,39,399	3,000	2,37,625	0	19,98,774	22,36,399
						Voted-Sixth-Schedule-Garo	795	Voucher	2,64,262	0	0	0	2,64,262	2,64,262
						Total Object Head-- 1 :								

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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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				28,45,259	3,000	2,87,625	0	25,54,634	28,42,259
Total Sub Head :									28,45,259	3,000	2,87,625	0	25,54,634	28,42,259
Total Minor Head I :									28,45,259	3,000	2,87,625	0	25,54,634	28,42,259
Total Sub Major Head I :									28,45,259	3,000	2,87,625	0	25,54,634	28,42,259
Total Major Head 2215 :									28,45,259	3,000	2,87,625	0	25,54,634	28,42,259
Total of Month :									28,45,259	3,000	2,87,625	0	25,54,634	28,42,259
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	2215	Voucher	91,545	0	0	0	91,545	91,545
						Voted-Sixth-Schedule-Garo	243	Voucher	3,41,598	0	50,000	0	2,91,598	3,41,598
						Voted-Sixth-Schedule-Garo	258	Voucher	17,47,279	3,000	1,61,875	0	15,82,404	17,44,279
Total Object Head-- I :									21,80,422	3,000	2,11,875	0	19,65,547	21,77,422
Total Sub Head :									21,80,422	3,000	2,11,875	0	19,65,547	21,77,422
Total Minor Head I :									21,80,422	3,000	2,11,875	0	19,65,547	21,77,422
Total Sub Major Head I :									21,80,422	3,000	2,11,875	0	19,65,547	21,77,422

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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:	MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			21,80,422	3,000	2,11,875	0	19,65,547	21,77,422
					Total of Month :				21,80,422	3,000	2,11,875	0	19,65,547	21,77,422
					Total of DDO	3300500 :			3,11,01,710	72,000	35,37,195	1,54,000	2,73,38,515	3,10,29,710
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													3,10,29,710	
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						3,10,29,710
														3,10,29,710

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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: 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
						Voted-Sixth-Schedule-Garo	117	Voucher	1,81,392	0	10,000	0	1,71,392	1,81,392
						Voted-Sixth-Schedule-Garo	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
						Voted-Sixth-Schedule-Garo	145	Voucher	92,580	0	15,000	0	77,580	92,580
						Voted-Sixth-Schedule-Garo	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 I :									28,50,591	9,000	2,52,475	26,400	25,62,716	28,41,591
Total Sub Major Head I :									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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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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 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	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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Bagmara Treasury														
D.D.O. : 3300100 Executive Engineer (Phe) Bagmara Division Bagmara														
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 I :				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-- I :				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 I :				33,61,166	9,000	2,35,375	26,400	30,90,391	33,52,166
					Total Sub Major Head I :				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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Bagmara Treasury														
D.D.O. : 3300100 Executive Engineer (Phe) Bagmara Division Bagmara														
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 :									33,61,166	9,000	2,35,375	26,400	30,90,391	33,52,166
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	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

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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	118	Voucher	1,04,196	0	7,500	0	96,696	1,04,196	
							119	Voucher	2,09,736	0	8,700	0	2,01,036	2,09,736	
							120	Voucher	95,340	0	15,000	0	80,340	95,340	
							180	Voucher	26,32,256	0	2,27,750	26,400	23,78,106	26,32,256	
							Total Object Head-- 1 :			30,41,528	0	2,58,950	26,400	27,56,178	30,41,528
							Total Sub Head :			30,41,528	0	2,58,950	26,400	27,56,178	30,41,528
							Total Minor Head 1 :			30,41,528	0	2,58,950	26,400	27,56,178	30,41,528
Total Sub Major Head 1 :			30,41,528	0	2,58,950	26,400	27,56,178	30,41,528							
Total Major Head 2215 :			30,41,528	0	2,58,950	26,400	27,56,178	30,41,528							
Total of Month :			30,41,528	0	2,58,950	26,400	27,56,178	30,41,528							
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	155	Voucher	11,454	0	0	0	11,454	11,454	
							157	Voucher	26,70,436	0	2,27,750	26,400	24,16,286	26,70,436	
							161	Voucher	3,13,932	0	16,200	0	2,97,732	3,13,932	

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

Up to Accounting Month March (Pre) 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														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	162	Voucher	95,340	0	15,000	0	80,340	95,340
Total Object Head-- 1 :									30,91,162	0	2,58,950	26,400	28,05,812	30,91,162
Total Sub Head :									30,91,162	0	2,58,950	26,400	28,05,812	30,91,162
Total Minor Head 1 :									30,91,162	0	2,58,950	26,400	28,05,812	30,91,162
Total Sub Major Head 1 :									30,91,162	0	2,58,950	26,400	28,05,812	30,91,162
Total Major Head 2215 :									30,91,162	0	2,58,950	26,400	28,05,812	30,91,162
Total of Month :									30,91,162	0	2,58,950	26,400	28,05,812	30,91,162
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	288	Voucher	26,71,524	768	2,07,250	26,400	24,37,106	26,70,756
						Voted-Sixth-Schedule-Garo	33	Voucher	95,340	0	15,000	0	80,340	95,340
						Voted-Sixth-Schedule-Garo	34	Voucher	3,13,932	0	16,200	0	2,97,732	3,13,932
						Voted-Sixth-Schedule-Garo	406	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	605	Voucher	3,13,932	0	16,200	0	2,97,732	3,13,932
						Voted-Sixth-Schedule-Garo	611	Voucher	95,340	0	15,000	0	80,340	95,340

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	633	Voucher	26,71,524	0	1,74,750	0	24,96,774	26,71,524
Total Object Head-- I :									61,79,592	768	4,44,400	26,400	57,08,024	61,78,824
Total Sub Head :									61,79,592	768	4,44,400	26,400	57,08,024	61,78,824
Total Minor Head I :									61,79,592	768	4,44,400	26,400	57,08,024	61,78,824
Total Sub Major Head I :									61,79,592	768	4,44,400	26,400	57,08,024	61,78,824
Total Major Head 2215 :									61,79,592	768	4,44,400	26,400	57,08,024	61,78,824
Total of Month :									61,79,592	768	4,44,400	26,400	57,08,024	61,78,824
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	295	Voucher	12,420	0	0	0	12,420	12,420
Total Object Head-- I :									3,73,191	0	0	0	3,73,191	3,73,191
Total Sub Head :									3,73,191	0	0	0	3,73,191	3,73,191
Total Minor Head I :									3,73,191	0	0	0	3,73,191	3,73,191

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									3,73,191	0	0	0	3,73,191	3,73,191
Total Major Head 2215 :									3,73,191	0	0	0	3,73,191	3,73,191
Total of Month :									3,73,191	0	0	0	3,73,191	3,73,191
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	4,716	0	0	0	4,716	4,716
						Voted-Sixth-Schedule-Garo	285	Voucher	14,280	0	0	0	14,280	14,280
						Voted-Sixth-Schedule-Garo	286	Voucher	22,712	0	0	0	22,712	22,712
						Voted-Sixth-Schedule-Garo	66	Voucher	3,20,493	0	16,200	0	3,04,293	3,20,493
						Voted-Sixth-Schedule-Garo	69	Voucher	97,410	0	15,000	0	82,410	97,410
						Voted-Sixth-Schedule-Garo	77	Voucher	27,36,543	0	1,74,750	0	25,61,793	27,36,543
Total Object Head-- I :									31,96,154	0	2,05,950	0	29,90,204	31,96,154
Total Sub Head :									31,96,154	0	2,05,950	0	29,90,204	31,96,154
Total Minor Head I :									31,96,154	0	2,05,950	0	29,90,204	31,96,154
Total Sub Major Head I :									31,96,154	0	2,05,950	0	29,90,204	31,96,154

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									31,96,154	0	2,05,950	0	29,90,204	31,96,154
Total of Month :									31,96,154	0	2,05,950	0	29,90,204	31,96,154
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	300	Voucher	97,410	0	15,000	0	82,410	97,410
						Voted-Sixth-Schedule-Garo	301	Voucher	3,20,493	0	16,200	0	3,04,293	3,20,493
						Voted-Sixth-Schedule-Garo	302	Voucher	26,17,200	14,000	1,50,750	30,800	24,21,650	26,03,200
						Voted-Sixth-Schedule-Garo	542	Voucher	1,19,343	0	24,000	0	95,343	1,19,343
						Voted-Sixth-Schedule-Garo	717	Voucher	1,91,232	0	0	0	1,91,232	1,91,232
Total Object Head-- I :									33,45,678	14,000	2,05,950	30,800	30,94,928	33,31,678
Total Sub Head :									33,45,678	14,000	2,05,950	30,800	30,94,928	33,31,678
Total Minor Head I :									33,45,678	14,000	2,05,950	30,800	30,94,928	33,31,678
Total Sub Major Head I :									33,45,678	14,000	2,05,950	30,800	30,94,928	33,31,678
Total Major Head 2215 :									33,45,678	14,000	2,05,950	30,800	30,94,928	33,31,678
Total of Month :									33,45,678	14,000	2,05,950	30,800	30,94,928	33,31,678

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

Page No. 306

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury** Bagmara Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Bagmara Division Bagmara

Total of DDO	<i>3300100</i> :	3,79,81,015	68,768	28,16,675	2,68,400	3,48,27,172	3,79,12,247
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Reconciliation Portion*Internal Adjustment of A.G. Office:*

DDO wise Total (Original +Reconciliation+IA) :	3,79,12,247
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Summary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance		3,79,12,247
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3,79,12,247

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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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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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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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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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 I :				22,32,969	0	1,35,405	0	20,97,564	22,32,969
					Total Sub Major Head I :				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
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	42,315	0	0	0	42,315	42,315
						Voted-Sixth-Schedule-Khasi	28	Voucher	87,653	0	0	0	87,653	87,653
						Voted-Sixth-Schedule-Khasi	29	Voucher	15,11,950	0	83,205	0	14,28,745	15,11,950
						Voted-Sixth-Schedule-Khasi	30	Voucher	3,29,404	0	35,000	0	2,94,404	3,29,404
						Voted-Sixth-Schedule-Khasi	31	Voucher	2,47,488	0	17,200	0	2,30,288	2,47,488
					Total Object Head-- I :				22,18,810	0	1,35,405	0	20,83,405	22,18,810
					Total Sub Head :				22,18,810	0	1,35,405	0	20,83,405	22,18,810
					Total Minor Head I :									

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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: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001							22,18,810	0	1,35,405	0	20,83,405	22,18,810
Total Sub Major Head 1 :									22,18,810	0	1,35,405	0	20,83,405	22,18,810
Total Major Head 2215 :									22,18,810	0	1,35,405	0	20,83,405	22,18,810
Total of Month :									22,18,810	0	1,35,405	0	20,83,405	22,18,810
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	129	Voucher	67,939	0	0	0	67,939	67,939
						Voted-Sixth-Schedule-Khasi	130	Voucher	1,03,401	0	0	0	1,03,401	1,03,401
						Voted-Sixth-Schedule-Khasi	203	Voucher	28,327	0	0	0	28,327	28,327
						Voted-Sixth-Schedule-Khasi	205	Voucher	82,249	0	0	0	82,249	82,249
						Voted-Sixth-Schedule-Khasi	25	Voucher	14,14,340	0	83,205	0	13,31,135	14,14,340
						Voted-Sixth-Schedule-Khasi	26	Voucher	29,684	0	0	0	29,684	29,684
						Voted-Sixth-Schedule-Khasi	34	Voucher	3,29,404	0	35,000	0	2,94,404	3,29,404
						Voted-Sixth-Schedule-Khasi	35	Voucher	2,52,014	0	17,500	0	2,34,514	2,52,014
Total Object Head-- 1 :									23,07,358	0	1,35,705	0	21,71,653	23,07,358

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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: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				23,07,358	0	1,35,705	0	21,71,653	23,07,358
					Total Minor Head 1 :				23,07,358	0	1,35,705	0	21,71,653	23,07,358
					Total Sub Major Head 1 :				23,07,358	0	1,35,705	0	21,71,653	23,07,358
					Total Major Head 2215 :				23,07,358	0	1,35,705	0	21,71,653	23,07,358
					Total of Month :				23,07,358	0	1,35,705	0	21,71,653	23,07,358
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	2,61,444	0	0	0	2,61,444	2,61,444
						Voted-Sixth-Schedule-Khasi	123	Voucher	19,390	0	0	0	19,390	19,390
						Voted-Sixth-Schedule-Khasi	256	Voucher	2,54,414	0	13,700	0	2,40,714	2,54,414
						Voted-Sixth-Schedule-Khasi	257	Voucher	3,31,204	0	35,000	0	2,96,204	3,31,204
						Voted-Sixth-Schedule-Khasi	258	Voucher	31,680	0	0	0	31,680	31,680
						Voted-Sixth-Schedule-Khasi	259	Voucher	14,62,031	0	75,880	0	13,86,151	14,62,031
						Voted-Sixth-Schedule-Khasi	53	Voucher	15,28,750	0	83,205	0	14,45,545	15,28,750
						Voted-Sixth-	54	Voucher	95,246	0	0	0	95,246	95,246

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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:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	55	Voucher	3,31,204	0	35,000	0	2,96,204	3,31,204	
							56	Voucher	2,54,414	0	13,700	0	2,40,714	2,54,414	
							99	Voucher	28,875	0	0	0	28,875	28,875	
							Total Object Head-- 1 :			45,98,652	0	2,56,485	0	43,42,167	45,98,652
							Total Sub Head :			45,98,652	0	2,56,485	0	43,42,167	45,98,652
							Total Minor Head 1 :			45,98,652	0	2,56,485	0	43,42,167	45,98,652
							Total Sub Major Head 1 :			45,98,652	0	2,56,485	0	43,42,167	45,98,652
Total Major Head 2215 :			45,98,652	0	2,56,485	0	43,42,167	45,98,652							
Total of Month :			45,98,652	0	2,56,485	0	43,42,167	45,98,652							
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	64	Voucher	1,67,850	0	0	0	1,67,850	1,67,850	
							65	Voucher	40,752	0	0	0	40,752	40,752	
							66	Voucher	30,024	0	0	0	30,024	30,024	
							Total Object Head-- 1 :								

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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:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				2,38,626	0	0	0	2,38,626	2,38,626
Total Sub Head :									2,38,626	0	0	0	2,38,626	2,38,626
Total Minor Head I :									2,38,626	0	0	0	2,38,626	2,38,626
Total Sub Major Head I :									2,38,626	0	0	0	2,38,626	2,38,626
Total Major Head 2215 :									2,38,626	0	0	0	2,38,626	2,38,626
Total of Month :									2,38,626	0	0	0	2,38,626	2,38,626
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	28	Voucher	14,60,497	0	71,420	0	13,89,077	14,60,497
Total Object Head-- I :									20,60,060	0	1,20,120	0	19,39,940	20,60,060
Total Sub Head :									20,60,060	0	1,20,120	0	19,39,940	20,60,060
Total Minor Head I :									20,60,060	0	1,20,120	0	19,39,940	20,60,060

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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:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :					20,60,060	0	1,20,120	0	19,39,940	20,60,060
				Total Major Head 2215 :					20,60,060	0	1,20,120	0	19,39,940	20,60,060
				Total of Month :					20,60,060	0	1,20,120	0	19,39,940	20,60,060
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	29	Voucher	14,60,497	0	71,420	0	13,89,077	14,60,497
						Voted-Sixth-Schedule-Khasi	290	Voucher	3,278	0	0	0	3,278	3,278
						Voted-Sixth-Schedule-Khasi	30	Voucher	3,37,996	0	35,000	0	3,02,996	3,37,996
						Voted-Sixth-Schedule-Khasi	31	Voucher	2,59,418	0	13,700	0	2,45,718	2,59,418
				Total Object Head-- I :					20,61,189	0	1,20,120	0	19,41,069	20,61,189
				Total Sub Head :					20,61,189	0	1,20,120	0	19,41,069	20,61,189
				Total Minor Head I :					20,61,189	0	1,20,120	0	19,41,069	20,61,189
				Total Sub Major Head I :					20,61,189	0	1,20,120	0	19,41,069	20,61,189
				Total Major Head 2215 :					20,61,189	0	1,20,120	0	19,41,069	20,61,189
				Total of Month :					20,61,189	0	1,20,120	0	19,41,069	20,61,189

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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								
		Total of DDO	3300100 :	2,66,16,068	0	15,81,845	0	2,50,34,223	2,66,16,068
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							2,66,16,068
<u>Summary of DDO wise expenditure</u>									
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi			2,66,16,068
					Allowance				2,66,16,068

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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:		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
							18	Voucher	1,22,422	1,000	17,730	2,200	1,01,492	1,21,422
							19	Voucher	65,542	0	0	0	65,542	65,542
							20	Voucher	3,20,166	0	0	0	3,20,166	3,20,166
							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
							56	Voucher	13,91,252	6,000	1,40,030	6,600	12,38,622	13,85,252

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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	

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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
							77	Voucher	16,820	0	0	0	16,820	16,820
							78	Voucher	2,50,521	0	0	0	2,50,521	2,50,521
							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
							79	Voucher	3,98,155	0	0	0	3,98,155	3,98,155
							80	Voucher	15,33,580	15,600	1,50,890	6,600	13,60,490	15,17,980

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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: 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	
						Voted-Sixth-Schedule-Khasi	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	
						Voted-Sixth-Schedule-Khasi	183	Voucher	1,32,395	0	20,000	0	1,12,395	1,32,395	
						Voted-Sixth-Schedule-Khasi	185	Voucher	77,710	0	0	0	77,710	77,710	
						Voted-Sixth-Schedule-Khasi	186	Voucher	14,185	0	0	0	14,185	14,185	
						Voted-Sixth-Schedule-Khasi	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						
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	58	Voucher	1,46,580	0	20,000	0	1,26,580	1,46,580
						Voted-Sixth-Schedule-Khasi	61	Voucher	2,01,768	0	10,000	0	1,91,768	2,01,768
						Voted-Sixth-Schedule-Khasi	62	Voucher	1,29,436	0	17,870	2,200	1,09,366	1,29,436
						Voted-Sixth-Schedule-Khasi	63	Voucher	4,28,949	0	0	0	4,28,949	4,28,949

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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: OCT/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	70	Voucher	15,33,142	0	1,54,060	6,600	13,72,482	15,33,142	
						Voted-Sixth-Schedule-Khasi	97	Voucher	50,557	0	0	0	50,557	50,557	
						Total Object Head-- I :			24,90,432	0	2,01,930	8,800	22,79,702	24,90,432	
						Total Sub Head :			24,90,432	0	2,01,930	8,800	22,79,702	24,90,432	
						Total Minor Head I :			24,90,432	0	2,01,930	8,800	22,79,702	24,90,432	
						Total Sub Major Head I :			24,90,432	0	2,01,930	8,800	22,79,702	24,90,432	
						Total Major Head 2215 :			24,90,432	0	2,01,930	8,800	22,79,702	24,90,432	
Total of Month :									24,90,432	0	2,01,930	8,800	22,79,702	24,90,432	
Month of Account: NOV/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	4,05,804	0	0	0	4,05,804	4,05,804	
						Voted-Sixth-Schedule-Khasi	170	Voucher	12,903	0	0	0	12,903	12,903	
						Voted-Sixth-Schedule-Khasi	3	Voucher	3,48,348	0	30,000	0	3,18,348	3,48,348	
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,29,436	0	17,870	2,200	1,09,366	1,29,436	
						Voted-Sixth-Schedule-Khasi	7	Voucher	15,36,646	0	1,54,060	6,600	13,75,986	15,36,646	

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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: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :			24,33,137	0	2,01,930	8,800	22,22,407	24,33,137
Total Sub Head :									24,33,137	0	2,01,930	8,800	22,22,407	24,33,137
Total Minor Head I :									24,33,137	0	2,01,930	8,800	22,22,407	24,33,137
Total Sub Major Head I :									24,33,137	0	2,01,930	8,800	22,22,407	24,33,137
Total Major Head 2215 :									24,33,137	0	2,01,930	8,800	22,22,407	24,33,137
Total of Month :									24,33,137	0	2,01,930	8,800	22,22,407	24,33,137
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	210	Voucher	3,89,441	0	0	0	3,89,441	3,89,441
						Voted-Sixth-Schedule-Khasi	211	Voucher	1,30,636	0	13,000	2,200	1,15,436	1,30,636
						Voted-Sixth-Schedule-Khasi	212	Voucher	15,45,094	0	1,54,060	6,600	13,84,434	15,45,094
						Voted-Sixth-Schedule-Khasi	213	Voucher	3,49,548	0	30,000	0	3,19,548	3,49,548
						Voted-Sixth-Schedule-Khasi	37	Voucher	3,49,548	0	30,000	0	3,19,548	3,49,548
						Voted-Sixth-Schedule-Khasi	38	Voucher	15,45,094	0	1,54,060	6,600	13,84,434	15,45,094
						Voted-Sixth-Schedule-Khasi	72	Voucher	1,30,636	0	17,870	2,200	1,10,566	1,30,636

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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:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	73	Voucher	3,99,339	0	0	0	3,99,339	3,99,339	
Total Object Head-- 1 :									48,39,336	0	3,98,990	17,600	44,22,746	48,39,336	
Total Sub Head :									48,39,336	0	3,98,990	17,600	44,22,746	48,39,336	
Total Minor Head 1 :									48,39,336	0	3,98,990	17,600	44,22,746	48,39,336	
Total Sub Major Head 1 :									48,39,336	0	3,98,990	17,600	44,22,746	48,39,336	
Total Major Head 2215 :									48,39,336	0	3,98,990	17,600	44,22,746	48,39,336	
Total of Month :									48,39,336	0	3,98,990	17,600	44,22,746	48,39,336	
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	42,842	0	0	0	42,842	42,842	
						Voted-Sixth-Schedule-Khasi	113	Voucher	15,588	0	0	0	15,588	15,588	
						Voted-Sixth-Schedule-Khasi	114	Voucher	1,89,398	0	0	0	1,89,398	1,89,398	
						Voted-Sixth-Schedule-Khasi	115	Voucher	43,524	0	0	0	43,524	43,524	
						Voted-Sixth-Schedule-Khasi	17	Voucher	32,794	0	0	0	32,794	32,794	
						Voted-Sixth-Schedule-Khasi	27	Voucher	3,77,331	0	0	0	3,77,331	3,77,331	

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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:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	28	Voucher	1,33,234	1,000	13,000	0	1,19,234	1,32,234	
							29	Voucher	15,77,854	6,000	1,54,060	0	14,17,794	15,71,854	
							30	Voucher	3,56,802	0	30,000	0	3,26,802	3,56,802	
							Total Object Head-- 1 :			27,69,367	7,000	1,97,060	0	25,65,307	27,62,367
							Total Sub Head :			27,69,367	7,000	1,97,060	0	25,65,307	27,62,367
							Total Minor Head 1 :			27,69,367	7,000	1,97,060	0	25,65,307	27,62,367
							Total Sub Major Head 1 :			27,69,367	7,000	1,97,060	0	25,65,307	27,62,367
Total Major Head 2215 :			27,69,367	7,000	1,97,060	0	25,65,307	27,62,367							
Total of Month :			27,69,367	7,000	1,97,060	0	25,65,307	27,62,367							
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1,33,234	1,000	13,000	2,200	1,17,034	1,32,234	
							57	Voucher	3,56,802	0	30,000	0	3,26,802	3,56,802	
							58	Voucher	16,10,648	6,000	1,54,060	11,000	14,39,588	16,04,648	
							59	Voucher	3,56,481	0	0	0	3,56,481	3,56,481	

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Run Date :

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Up to Accounting Month March (Pre) 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 Division**Month of Account:** MAR/2024

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				24,57,165	7,000	1,97,060	13,200	22,39,905	24,50,165
					Total Object Head-- 1 :				24,57,165	7,000	1,97,060	13,200	22,39,905	24,50,165
					Total Sub Head :				24,57,165	7,000	1,97,060	13,200	22,39,905	24,50,165
					Total Minor Head 1 :				24,57,165	7,000	1,97,060	13,200	22,39,905	24,50,165
					Total Sub Major Head 1 :				24,57,165	7,000	1,97,060	13,200	22,39,905	24,50,165
					Total Major Head 2215 :				24,57,165	7,000	1,97,060	13,200	22,39,905	24,50,165
					Total of Month :				24,57,165	7,000	1,97,060	13,200	22,39,905	24,50,165
					Total of DDO 3300100 :				3,00,94,861	60,400	25,26,480	1,01,200	2,74,06,781	3,00,34,461
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													3,00,34,461	
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						3,00,34,461
													3,00,34,461	

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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:		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-- 1 :							
Total Sub Head :								35,52,917	14,000	3,65,380	0	31,73,537	35,38,917	
Total Minor Head 1 :								35,52,917	14,000	3,65,380	0	31,73,537	35,38,917	
Total Sub Major Head 1 :								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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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 :

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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:		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
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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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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Run Date :

09/05/2024

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:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1	Voucher	28,57,771	13,000	3,35,250	0	25,09,521	28,44,771
						Voted-Sixth-Schedule-Garo	207	Voucher	37,562	0	0	0	37,562	37,562
						Voted-Sixth-Schedule-Garo	208	Voucher	1,81,141	0	0	0	1,81,141	1,81,141
						Voted-Sixth-Schedule-Garo	209	Voucher	1,79,070	0	0	0	1,79,070	1,79,070
						Voted-Sixth-Schedule-Garo	211	Voucher	3,50,640	0	10,000	0	3,40,640	3,50,640
						Voted-Sixth-Schedule-Garo	263	Voucher	87,862	0	0	0	87,862	87,862
						Voted-Sixth-Schedule-Garo	264	Voucher	80,804	0	0	0	80,804	80,804
						Voted-Sixth-Schedule-Garo	265	Voucher	90,004	0	0	0	90,004	90,004
						Voted-Sixth-Schedule-Garo	266	Voucher	49,687	0	0	0	49,687	49,687
Total Object Head-- I :									39,14,541	13,000	3,45,250	0	35,56,291	39,01,541
Total Sub Head :									39,14,541	13,000	3,45,250	0	35,56,291	39,01,541
Total Minor Head I :									39,14,541	13,000	3,45,250	0	35,56,291	39,01,541
Total Sub Major Head I :									39,14,541	13,000	3,45,250	0	35,56,291	39,01,541
Total Major Head 2215 :									39,14,541	13,000	3,45,250	0	35,56,291	39,01,541
Total of Month :									39,14,541	13,000	3,45,250	0	35,56,291	39,01,541
Month of Account:		NOV/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:		NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	50	Voucher	1,81,141	0	0	0	1,81,141	1,81,141						
							51	Voucher	1,63,815	0	0	0	1,63,815	1,63,815						
							52	Voucher	29,38,575	0	3,55,250	0	25,83,325	29,38,575						
							53	Voucher	3,50,640	0	10,000	0	3,40,640	3,50,640						
							Total Object Head-- 1 :								36,34,171	0	3,65,250	0	32,68,921	36,34,171
							Total Sub Head :								36,34,171	0	3,65,250	0	32,68,921	36,34,171
							Total Minor Head 1 :								36,34,171	0	3,65,250	0	32,68,921	36,34,171
Total Sub Major Head 1 :								36,34,171	0	3,65,250	0	32,68,921	36,34,171							
Total Major Head 2215 :								36,34,171	0	3,65,250	0	32,68,921	36,34,171							
Total of Month :								36,34,171	0	3,65,250	0	32,68,921	36,34,171							
Month of Account:		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	229	Voucher	2,81,349	0	0	0	2,81,349	2,81,349						
							230	Voucher	78,079	0	0	0	78,079	78,079						
							35	Voucher	1,81,141	0	0	0	1,81,141	1,81,141						

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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:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	37	Voucher	29,38,575	0	3,55,250	0	25,83,325	29,38,575
						Voted-Sixth-Schedule-Garo	39	Voucher	4,66,108	0	40,000	0	4,26,108	4,66,108
						Voted-Sixth-Schedule-Garo	41	Voucher	3,46,404	0	90,000	0	2,56,404	3,46,404
						Voted-Sixth-Schedule-Garo	682	Voucher	1,81,141	0	0	0	1,81,141	1,81,141
						Voted-Sixth-Schedule-Garo	683	Voucher	95,893	0	0	0	95,893	95,893
						Voted-Sixth-Schedule-Garo	684	Voucher	1,00,292	0	0	0	1,00,292	1,00,292
						Voted-Sixth-Schedule-Garo	685	Voucher	4,66,108	0	40,000	0	4,26,108	4,66,108
						Voted-Sixth-Schedule-Garo	686	Voucher	1,41,184	0	0	0	1,41,184	1,41,184
						Voted-Sixth-Schedule-Garo	841	Voucher	29,38,575	0	3,55,250	0	25,83,325	29,38,575
Total Object Head-- I :									82,14,849	0	8,80,500	0	73,34,349	82,14,849
Total Sub Head :									82,14,849	0	8,80,500	0	73,34,349	82,14,849
Total Minor Head I :									82,14,849	0	8,80,500	0	73,34,349	82,14,849
Total Sub Major Head I :									82,14,849	0	8,80,500	0	73,34,349	82,14,849
Total Major Head 2215 :									82,14,849	0	8,80,500	0	73,34,349	82,14,849
Total of Month :									82,14,849	0	8,80,500	0	73,34,349	82,14,849
Month of Account: FEB/2024														

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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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	21	Voucher	4,76,092	0	40,000	0	4,36,092	4,76,092
						Voted-Sixth-Schedule-Garo	22	Voucher	1,84,750	0	0	0	1,84,750	1,84,750
						Voted-Sixth-Schedule-Garo	225	Voucher	3,81,741	0	73,000	0	3,08,741	3,81,741
						Voted-Sixth-Schedule-Garo	23	Voucher	1,75,692	0	0	0	1,75,692	1,75,692
						Voted-Sixth-Schedule-Garo	24	Voucher	23,68,842	0	2,64,250	0	21,04,592	23,68,842
						Voted-Sixth-Schedule-Garo	308	Voucher	3,25,386	0	0	0	3,25,386	3,25,386
						Voted-Sixth-Schedule-Garo	309	Voucher	21,654	0	0	0	21,654	21,654
						Voted-Sixth-Schedule-Garo	310	Voucher	22,428	0	0	0	22,428	22,428
						Voted-Sixth-Schedule-Garo	311	Voucher	59,904	0	0	0	59,904	59,904
						Voted-Sixth-Schedule-Garo	446	Voucher	3,264	0	0	0	3,264	3,264
						Voted-Sixth-Schedule-Garo	447	Voucher	20,400	0	0	0	20,400	20,400
Total Object Head-- 1 :									40,40,153	0	3,77,250	0	36,62,903	40,40,153
Total Sub Head :									40,40,153	0	3,77,250	0	36,62,903	40,40,153
Total Minor Head 1 :									40,40,153	0	3,77,250	0	36,62,903	40,40,153
Total Sub Major Head 1 :									40,40,153	0	3,77,250	0	36,62,903	40,40,153
Total Major Head 2215 :									40,40,153	0	3,77,250	0	36,62,903	40,40,153

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: FEB/2024																				
Major Head			Sub Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2215														40,40,153	0	3,77,250	0	36,62,903	40,40,153	
Total of Month :														40,40,153	0	3,77,250	0	36,62,903	40,40,153	
Month of Account: MAR/2024																				
Major Head			Sub Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1060	Voucher	4,90,045	0	0	0	4,90,045	4,90,045		
										Voted-Sixth-Schedule-Garo	126	Voucher	1,22,498	0	0	0	1,22,498	1,22,498		
										Voted-Sixth-Schedule-Garo	176	Voucher	4,76,092	0	40,000	0	4,36,092	4,76,092		
										Voted-Sixth-Schedule-Garo	177	Voucher	25,95,034	0	3,15,250	0	22,79,784	25,95,034		
										Voted-Sixth-Schedule-Garo	212	Voucher	1,78,835	0	0	0	1,78,835	1,78,835		
										Voted-Sixth-Schedule-Garo	376	Voucher	79,962	0	0	0	79,962	79,962		
										Voted-Sixth-Schedule-Garo	377	Voucher	26,415	0	0	0	26,415	26,415		
										Voted-Sixth-Schedule-Garo	378	Voucher	1,42,278	0	30,000	0	1,12,278	1,42,278		
										Voted-Sixth-Schedule-Garo	414	Voucher	77,767	0	0	0	77,767	77,767		
										Voted-Sixth-Schedule-Garo	415	Voucher	57,226	0	8,000	0	49,226	57,226		

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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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :	42,46,152	0	3,93,250	0	38,52,902	42,46,152
									Total Sub Head :	42,46,152	0	3,93,250	0	38,52,902	42,46,152
									Total Minor Head 1 :	42,46,152	0	3,93,250	0	38,52,902	42,46,152
									Total Sub Major Head 1 :	42,46,152	0	3,93,250	0	38,52,902	42,46,152
									Total Major Head 2215 :	42,46,152	0	3,93,250	0	38,52,902	42,46,152
									Total of Month :	42,46,152	0	3,93,250	0	38,52,902	42,46,152
									Total of DDO 3300100 :	4,75,95,471	93,000	44,91,750	0	4,30,10,721	4,75,02,471
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														4,75,02,471	
<u>Summary of DDO wise expenditure</u>															
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo							4,75,02,471
														4,75,02,471	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		C.E. (P.H.E.) Meghalaya Shillong												
D.D.O. :		9327 C.E. (P.H.E) Shillong Meghalaya												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	02	001	(01) Grant In Aid For Swachh Bharat Mission Gramin	0	31. Grants-In-Aid (Salaries)	General-Voted	1	Contingency	76,99,856	0	0	0	76,99,856	76,99,856
Total Object Head-- 31 :									76,99,856	0	0	0	76,99,856	76,99,856
Total Sub Head :									76,99,856	0	0	0	76,99,856	76,99,856
Total Minor Head 1 :									76,99,856	0	0	0	76,99,856	76,99,856
Total Sub Major Head 2 :									76,99,856	0	0	0	76,99,856	76,99,856
Total Major Head 2215 :									76,99,856	0	0	0	76,99,856	76,99,856
4215	01	102	(22) National Rural Drinking Water Programme (Nrdwp)	0	53. Major Works	General-Voted	1	Contingency	12,56,55,557	0	0	0	12,56,55,557	12,56,55,557
Total Object Head-- 53 :									12,56,55,557	0	0	0	12,56,55,557	12,56,55,557
Total Sub Head :									12,56,55,557	0	0	0	12,56,55,557	12,56,55,557
Total Minor Head 102 :									12,56,55,557	0	0	0	12,56,55,557	12,56,55,557
Total Sub Major Head 1 :									12,56,55,557	0	0	0	12,56,55,557	12,56,55,557
Total Major Head 4215 :									12,56,55,557	0	0	0	12,56,55,557	12,56,55,557
Total of Month :									13,33,55,413	0	0	0	13,33,55,413	13,33,55,413
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering Department													
Treasury :		C.E. (P.H.E.) Meghalaya Shillong													
D.D.O. :		9327 C.E. (P.H.E) Shillong Meghalaya													
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2215	02	001	(01) Grant In Aid For Swachh Bharat Mission Gramin	0	31. Grants-In-Aid (Salaries)	General-Voted		1	Contingency	1,38,90,323	0	0	0	1,38,90,323	1,38,90,323
Total Object Head-- 31 :										1,38,90,323	0	0	0	1,38,90,323	1,38,90,323
Total Sub Head :										1,38,90,323	0	0	0	1,38,90,323	1,38,90,323
Total Minor Head 1 :										1,38,90,323	0	0	0	1,38,90,323	1,38,90,323
Total Sub Major Head 2 :										1,38,90,323	0	0	0	1,38,90,323	1,38,90,323
Total Major Head 2215 :										1,38,90,323	0	0	0	1,38,90,323	1,38,90,323
4215	01	102	(22) National Rural Drinking Water Programme (Nrdwp)	0	53. Major Works	General-Voted		1	Contingency	33,33,33,333	0	0	0	33,33,33,333	33,33,33,333
Total Object Head-- 53 :										33,33,33,333	0	0	0	33,33,33,333	33,33,33,333
Total Sub Head :										33,33,33,333	0	0	0	33,33,33,333	33,33,33,333
Total Minor Head 102 :										33,33,33,333	0	0	0	33,33,33,333	33,33,33,333
Total Sub Major Head 1 :										33,33,33,333	0	0	0	33,33,33,333	33,33,33,333
Total Major Head 4215 :										33,33,33,333	0	0	0	33,33,33,333	33,33,33,333
Total of Month :										34,72,23,656	0	0	0	34,72,23,656	34,72,23,656
Total of DDO 9327 :										48,05,79,069	0	0	0	48,05,79,069	48,05,79,069
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

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Demand :	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :	Public Health Engineering Department						
Treasury :	C.E. (P.H.E.) Meghalaya Shillong						
D.D.O. :	9327	C.E. (P.H.E) Shillong Meghalaya					
DDO wise Total (Original +Reconciliation+IA) :						48,05,79,069	
<u>Summary of DDO wise expenditure</u>							
2215	01	1	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,23,700
2215	01	1	(01) Chief Public Health Engineer & His Establishment	0	02. Wages	General-Voted	19,83,240
2215	01	1	(01) Chief Public Health Engineer & His Establishment	0	06. Medical Treatment	General-Voted	12,67,184
2215	01	1	(01) Chief Public Health Engineer & His Establishment	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	5,91,067
2215	01	1	(01) Chief Public Health Engineer & His Establishment	0	(13) Office Expenses	General-Voted	15,75,000
2215	01	1	(01) Chief Public Health Engineer & His Establishment	0	50.Other Charges	General-Voted	30,000
2215	01	1	(03) Establishment Of Public Health Laboratory	0	02. Wages	General-Voted	1,37,160
2215	01	1	(10) Establishment Of Sanitation Cell	0	02. Wages	General-Voted	1,37,160
2215	01	1	(10) Establishment Of Sanitation Cell	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	94,931
2215	01	1	(10) Establishment Of Sanitation Cell	0	(13) Office Expenses	General-Voted	97,836
2215	01	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	34,231
2215	01	5	(06) Establishment Of Monitoring Cell	0	02. Wages	General-Voted	1,37,160
2215	01	5	(06) Establishment Of Monitoring Cell	0	(11) Travel Expenses	General-Voted	53,000
2215	01	5	(06) Establishment Of Monitoring Cell	0	(13) Office Expenses	General-Voted	70,988

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Demand :	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :	Public Health Engineering Department						
Treasury :	C.E. (P.H.E.) Meghalaya Shillong						
D.D.O. :	9327	C.E. (P.H.E) Shillong Meghalaya					
<u>Summary of DDO wise expenditure</u>							
2215	02	1	(01) Grant In Aid For Swachh Bharat Mission Gramin	0	31. Grants-In-Aid (Salaries)	General-Voted	2,15,90,179
4215	01	102	(22) National Rural Drinking Water Programme (Nrdwp)	0	53. Major Works	General-Voted	1,66,58,22,223
							1,69,37,45,059

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		E.E. (P.H.E.) Nongpoh Division Nongpoh												
D.D.O. :		9338 Executive Engineer (Phe) Nongpoh Division Nongpoh												
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	9	Contingency	90,100	0	0	0	90,100	90,100
Total Object Head-- 14 :									90,100	0	0	0	90,100	90,100
Total Sub Head :									90,100	0	0	0	90,100	90,100
Total Minor Head 1 :									90,100	0	0	0	90,100	90,100
Total Sub Major Head 1 :									90,100	0	0	0	90,100	90,100
Total Major Head 2215 :									90,100	0	0	0	90,100	90,100
Total of Month :									90,100	0	0	0	90,100	90,100
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	Voted-Sixth-Schedule-Khasi	8	Contingency	5,40,447	0	0	0	5,40,447	5,40,447
Total Object Head-- 27 :									5,40,447	0	0	0	5,40,447	5,40,447
Total Sub Head :									5,40,447	0	0	0	5,40,447	5,40,447
Total Minor Head 101 :									5,40,447	0	0	0	5,40,447	5,40,447
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	Voted-Sixth-Schedule-Khasi	10	Contingency	32,77,866	0	0	0	32,77,866	32,77,866
Total Object Head-- 27 :														

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		E.E. (P.H.E.) Nongpoh Division Nongpoh												
D.D.O. :		9338 Executive Engineer (Phe) Nongpoh Division Nongpoh												
Month of Account: MAR/2024														
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	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works				32,77,866	0	0	0	32,77,866	32,77,866
Total Sub Head :									32,77,866	0	0	0	32,77,866	32,77,866
Total Minor Head 102 :									32,77,866	0	0	0	32,77,866	32,77,866
Total Sub Major Head 1 :									38,18,313	0	0	0	38,18,313	38,18,313
Total Major Head 2215 :									38,18,313	0	0	0	38,18,313	38,18,313
Total of Month :									38,18,313	0	0	0	38,18,313	38,18,313
Total of DDO 9338 :									39,08,413	0	0	0	39,08,413	39,08,413
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														39,08,413
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						1,23,500
2215	01	1	(02) Divisional & Subordinate Offices	0	02. Wages			Voted-Sixth-Schedule-Khasi						14,81,760
2215	01	1	(02) Divisional & Subordinate Offices	0	06. Medical Expenses			Voted-Sixth-Schedule-Khasi						3,26,212
2215	01	1	(02) Divisional & Subordinate Offices	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi						5,31,000

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Demand :	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :	Public Health Engineering Department						
Treasury :	E.E. (P.H.E.) Nongpoh Division Nongpoh						
D.D.O. :	9338	Executive Engineer (Phe) Nongpoh Division Nongpoh					
<u>Summary of DDO wise expenditure</u>							
2215	01	1	(02) Divisional & Subordinate Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4,20,000
2215	01	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	4,12,037
2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	11	27. Minor Works	Voted-Sixth-Schedule-Khasi	2,75,000
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	10	27. Minor Works	Voted-Sixth-Schedule-Khasi	65,75,000
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	Voted-Sixth-Schedule-Khasi	67,93,292
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	3	27. Minor Works	Voted-Sixth-Schedule-Khasi	1,85,00,000
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	Voted-Sixth-Schedule-Khasi	4,42,40,328
2216	07	53	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	2,65,000
2216	07	53	(02) Other Maintenance Expenditure	2	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	70,000
4215	01	102	(01) Each Scheme	1	53. Major Works	Voted-Sixth-Schedule-Khasi	1,28,21,000
4215	01	102	(01) Each Scheme	11	53. Major Works	Voted-Sixth-Schedule-Khasi	4,35,60,536
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	Voted-Sixth-Schedule-Khasi	2,38,66,000
							16,02,60,665

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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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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

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

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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: 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 Major Head 2215 :									23,64,995	0	2,10,350	0	23,64,995
Total of Month :									23,64,995	0	2,10,350	0	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) 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-Khasi	166	Voucher	85,292	0	0	0	85,292
						Voted-Sixth-Schedule-Khasi	168	Voucher	17,07,014	0	1,85,800	0	17,07,014
						Voted-Sixth-Schedule-Khasi	169	Voucher	3,47,220	0	45,000	0	3,47,220
Total Object Head-- 1 :									21,39,526	0	2,30,800	0	21,39,526
Total Sub Head :									21,39,526	0	2,30,800	0	21,39,526
Total Minor Head 1 :									21,39,526	0	2,30,800	0	21,39,526
Total Sub Major Head 1 :									21,39,526	0	2,30,800	0	21,39,526
Total Major Head 2215 :									21,39,526	0	2,30,800	0	21,39,526
Total of Month :									21,39,526	0	2,30,800	0	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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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	
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	163	Voucher	1,15,031	0	8,490	0	1,06,541	1,15,031
						Voted-Sixth-Schedule-Khasi	215	Voucher	85,292	0	0	0	85,292	85,292
						Voted-Sixth-Schedule-Khasi	216	Voucher	2,66,198	0	0	0	2,66,198	2,66,198

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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: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	254	Voucher	29,139	0	0	0	29,139	29,139
						Voted-Sixth-Schedule-Khasi	49	Voucher	2,36,904	0	33,000	0	2,03,904	2,36,904
						Voted-Sixth-Schedule-Khasi	52	Voucher	7,869	0	0	0	7,869	7,869
						Voted-Sixth-Schedule-Khasi	66	Voucher	1,22,964	0	8,490	0	1,14,474	1,22,964
						Voted-Sixth-Schedule-Khasi	92	Voucher	17,18,014	0	1,83,800	0	15,34,214	17,18,014
Total Object Head-- I :									25,81,411	0	2,33,780	0	23,47,631	25,81,411
Total Sub Head :									25,81,411	0	2,33,780	0	23,47,631	25,81,411
Total Minor Head I :									25,81,411	0	2,33,780	0	23,47,631	25,81,411
Total Sub Major Head I :									25,81,411	0	2,33,780	0	23,47,631	25,81,411
Total Major Head 2215 :									25,81,411	0	2,33,780	0	23,47,631	25,81,411
Total of Month :									25,81,411	0	2,33,780	0	23,47,631	25,81,411
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	149	Voucher	3,59,868	0	53,490	0	3,06,378	3,59,868
						Voted-Sixth-Schedule-Khasi	152	Voucher	18,519	0	0	0	18,519	18,519

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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 Mawkyrwat													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	153	Voucher	1,59,292	0	0	0	1,59,292	1,59,292	
							154	Voucher	16,44,014	0	1,83,800	0	14,60,214	16,44,014	
							384	Voucher	2,61,901	0	0	0	2,61,901	2,61,901	
							Total Object Head-- 1 :			24,43,594	0	2,37,290	0	22,06,304	24,43,594
							Total Sub Head :			24,43,594	0	2,37,290	0	22,06,304	24,43,594
							Total Minor Head 1 :			24,43,594	0	2,37,290	0	22,06,304	24,43,594
							Total Sub Major Head 1 :			24,43,594	0	2,37,290	0	22,06,304	24,43,594
Total Major Head 2215 :			24,43,594	0	2,37,290	0	22,06,304	24,43,594							
Total of Month :			24,43,594	0	2,37,290	0	22,06,304	24,43,594							
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	131	Voucher	3,61,068	0	53,490	0	3,07,578	3,61,068	
							132	Voucher	85,892	0	0	0	85,892	85,892	
							133	Voucher	17,68,329	0	1,83,800	0	15,84,529	17,68,329	
							493	Voucher	1,88,920	0	0	0	1,88,920	1,88,920	

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

Up to Accounting Month March (Pre) 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 Mawkyrwat															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	494	Voucher	3,61,068	0	53,490	0	3,07,578	3,61,068	
							495	Voucher	1,13,831	0	0	0	1,13,831	1,13,831	
							497	Voucher	17,40,390	0	1,83,800	0	15,56,590	17,40,390	
							Total Object Head-- 1 :			46,19,498	0	4,74,580	0	41,44,918	46,19,498
							Total Sub Head :			46,19,498	0	4,74,580	0	41,44,918	46,19,498
							Total Minor Head 1 :			46,19,498	0	4,74,580	0	41,44,918	46,19,498
							Total Sub Major Head 1 :			46,19,498	0	4,74,580	0	41,44,918	46,19,498
Total Major Head 2215 :			46,19,498	0	4,74,580	0	41,44,918	46,19,498							
Total of Month :			46,19,498	0	4,74,580	0	41,44,918	46,19,498							
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	44,784	0	0	0	44,784	44,784	
							128	Voucher	2,07,450	0	0	0	2,07,450	2,07,450	
							129	Voucher	73,950	0	0	0	73,950	73,950	
							Total Object Head-- 1 :								

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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 Mawkyrwat												
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				3,26,184	0	0	0	3,26,184	3,26,184
Total Sub Head :									3,26,184	0	0	0	3,26,184	3,26,184
Total Minor Head I :									3,26,184	0	0	0	3,26,184	3,26,184
Total Sub Major Head I :									3,26,184	0	0	0	3,26,184	3,26,184
Total Major Head 2215 :									3,26,184	0	0	0	3,26,184	3,26,184
Total of Month :									3,26,184	0	0	0	3,26,184	3,26,184
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	151	Voucher	87,608	0	0	0	87,608	87,608
						Voted-Sixth-Schedule-Khasi	152	Voucher	3,72,007	0	53,490	0	3,18,517	3,72,007
						Voted-Sixth-Schedule-Khasi	200	Voucher	1,14,655	0	0	0	1,14,655	1,14,655
						Voted-Sixth-Schedule-Khasi	232	Voucher	16,80,521	0	1,83,800	0	14,96,721	16,80,521
Total Object Head-- I :									22,54,791	0	2,37,290	0	20,17,501	22,54,791
Total Sub Head :									22,54,791	0	2,37,290	0	20,17,501	22,54,791
Total Minor Head I :									22,54,791	0	2,37,290	0	20,17,501	22,54,791

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department : Public Health Engineering Department													
Treasury : Mawkyrwat Treasury													
D.D.O. : 3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat													
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									22,54,791	0	2,37,290	0	22,54,791
Total Major Head 2215 :									22,54,791	0	2,37,290	0	22,54,791
Total of Month :									22,54,791	0	2,37,290	0	22,54,791
Month of Account: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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-Khasi	245	Voucher	28,461	0	0	0	28,461
						Voted-Sixth-Schedule-Khasi	246	Voucher	87,608	0	0	0	87,608
						Voted-Sixth-Schedule-Khasi	257	Voucher	56,335	0	0	0	56,335
						Voted-Sixth-Schedule-Khasi	95	Voucher	28,461	0	0	0	28,461
						Voted-Sixth-Schedule-Khasi	96	Voucher	17,44,297	0	1,85,800	0	15,58,497
						Voted-Sixth-Schedule-Khasi	97	Voucher	3,72,007	0	53,490	0	3,18,517
Total Object Head-- I :									23,17,169	0	2,39,290	0	23,17,169
Total Sub Head :									23,17,169	0	2,39,290	0	23,17,169
Total Minor Head I :									23,17,169	0	2,39,290	0	23,17,169
Total Sub Major Head I :									23,17,169	0	2,39,290	0	23,17,169

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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 Mawkyrwat													
Month of Account:	MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			23,17,169	0	2,39,290	0	20,77,879	23,17,169
					Total of Month :				23,17,169	0	2,39,290	0	20,77,879	23,17,169
					Total of DDO	3300100 :			2,74,62,834	0	27,05,680	0	2,47,57,154	2,74,62,834
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														2,74,62,834
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						2,74,62,834
														2,74,62,834

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

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Run Date :

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Up to Accounting Month March (Pre) 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 :

09/05/2024

Up to Accounting Month March (Pre) 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	22,860
					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 :

09/05/2024

Up to Accounting Month March (Pre) 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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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		001	(01) Chief Public Health Engineer & His	0	(01) Salaries,	State Plan	General-Voted	600

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

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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:		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

Up to Accounting Month March (Pre) 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)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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	
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

Up to Accounting Month March (Pre) 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

Month of Account: 10/2023

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:		10/2023							
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	1,72,770	
				Total Object Head-- 2 :					1,72,770
				0	06. Medical Treatment	State Plan	General-Voted	1,37,240	
				Total Object Head-- 6 :					1,37,240
				Total Sub Head :					3,10,010
				(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	1,552	
				Total Object Head-- 14 :					1,552
				Total Sub Head :					1,552
Total Minor Head 1 :					3,34,422				
	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	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 10/2023

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 :			11,430
					Total Sub Major Head 1 :			3,45,852
					Total Major Head 2215 :			3,45,852
					Month Wise Total :			3,45,852

Month of Account: 11/2023

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	1,72,770
					Total Object Head-- 2 :			1,72,770
					Total Sub Head :			1,72,770
			(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	6,725
					Total Object Head-- 14 :			6,725
					Total Sub Head :			6,725

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 11/2023

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 :			2,02,355
		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 :			2,13,785
					Total Major Head 2215 :			2,13,785
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 :			19,85,05,452

Month of Account: 12/2023

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	81,500
					Total Object Head-- 1 :			81,500

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:		12/2023								
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	3,45,540		
					Total Object Head-- 2 :		3,45,540			
					06. Medical Treatment	State Plan	General-Voted	1,57,440		
					Total Object Head-- 6 :		1,57,440			
					(13) Office Expenses	State Plan	General-Voted	4,03,981		
					Total Object Head-- 13 :		4,03,981			
					Total Sub Head :			9,88,461		
					(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	22,860
						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	1,554
						Total Object Head-- 14 :		1,554		
	Total Sub Head :			1,554						
	Total Minor Head 1 :			10,35,735						
	005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	22,860			
			Total Object Head-- 2 :		22,860					

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** 12/2023

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		Total Sub Head :			22,860
					Total Minor Head 5 :			22,860
					Total Sub Major Head 1 :			10,58,595
					Total Major Head 2215 :			10,58,595
4215	01	102	(22) National Rural Drinking Water Programme (Nrdwp)	0	53. Major Works	State Plan	General-Voted	7,26,36,110
					Total Object Head-- 53 :			7,26,36,110
					Total Sub Head :			7,26,36,110
					Total Minor Head 102 :			7,26,36,110
					Total Sub Major Head 1 :			7,26,36,110
					Total Major Head 4215 :			7,26,36,110
					Month Wise Total :			7,36,94,705

Month of Account: 01/2024

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	35,000
					Total Object Head-- 1 :			35,000
					Total Sub Head :			35,000
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	1,552

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** 01/2024

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 :			1,552	
								Total Sub Head :	1,552
								Total Minor Head 1 :	36,552
								Total Sub Major Head 1 :	36,552
								Total Major Head 2215 :	36,552
								Month Wise Total :	36,552

Month of Account: 02/2024

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	1,72,770	
								Total Object Head-- 2 :	1,72,770
								06. Medical Treatment	1,38,354
								Total Object Head-- 6 :	1,38,354
								Total Sub Head :	3,11,124
								(03) Establishment Of Public Health Laboratory	11,430
								Total Object Head-- 2 :	11,430
								Total Sub Head :	11,430
								(10) Establishment Of Sanitation Cell	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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(10) Establishment Of Sanitation Cell		Total Sub Head :			11,430
			(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 :			3,35,584
		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 :			3,47,014
					Total Major Head 2215 :			3,47,014
					Month Wise Total :			3,47,014

Month of Account: 03/2024

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	4,800
					Total Object Head-- 1 :			4,800
					02. Wages	State Plan	General-Voted	1,72,770

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:		03/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	Total Object Head-- 2 :			1,72,770			
					06. Medical Treatment	State Plan	General-Voted	5,53,040			
					Total Object Head-- 6 :			5,53,040			
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,89,214			
					Total Object Head-- 11 :			3,89,214			
					(13) Office Expenses	State Plan	General-Voted	7,83,719			
					Total Object Head-- 13 :			7,83,719			
					50.Other Charges	State Plan	General-Voted	30,000			
					Total Object Head-- 50 :			30,000			
					Total Sub Head :			19,33,543			
					(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					
			(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	94,931					

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:		03/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount													
2215	01	001	(10) Establishment Of Sanitation Cell	0	Total Object Head-- 11 :			94,931													
					(13) Office Expenses	State Plan	General-Voted	97,836													
					Total Object Head-- 13 :			97,836													
					Total Sub Head :			2,04,197													
					(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	5,654											
											Total Object Head-- 14 :			5,654							
											Total Sub Head :			5,654							
											Total Minor Head 1 :			21,54,824							
											005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	11,430				
																		Total Object Head-- 2 :			11,430
																		(11) Travel Expenses	State Plan	General-Voted	53,000
																		Total Object Head-- 11 :			53,000
																		(13) Office Expenses	State Plan	General-Voted	70,988
																		Total Object Head-- 13 :			70,988
Total Sub Head :			1,35,418																		
Total Minor Head 5 :			1,35,418																		
Total Sub Major Head 1 :			22,90,242																		
Total Major Head 2215 :			22,90,242																		
4215	01	102	(22) National Rural Drinking Water Programme (Nrdwp)	0	53. Major Works	State Plan	General-Voted	20,68,33,333													

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 03/2024

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 :			20,68,33,333
					Total Sub Head :			20,68,33,333
					Total Minor Head 102 :			20,68,33,333
					Total Sub Major Head 1 :			20,68,33,333
					Total Major Head 4215 :			20,68,33,333
					Month Wise Total :			20,91,23,575
					D.D.O. Total :			1,21,31,65,990

Reconciliation PortionDDO wise Total (original +Reconciliation) : **1,21,31,65,990****Summary of DDO Wise Expenditure**

27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,23,700
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	02	02. Wages	State Plan	General-Voted	19,83,240
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	06	06. Medical Treatment	State Plan	General-Voted	12,67,184
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,91,067
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	13	(13) Office Expenses	State Plan	General-Voted	15,75,000
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	50	50.Other Charges	State Plan	General-Voted	30,000
27	2215	01	001	(03) Establishment Of Public Health Laboratory	000	02	02. Wages	State Plan	General-Voted	1,37,160

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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***Reconciliation Portion******Summary of DDO Wise Expenditure***

27	2215	01	001	(10) Establishment Of Sanitation Cell	000	02	02. Wages	State Plan	General-Voted	1,37,160
27	2215	01	001	(10) Establishment Of Sanitation Cell	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	94,931
27	2215	01	001	(10) Establishment Of Sanitation Cell	000	13	(13) Office Expenses	State Plan	General-Voted	97,836
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	34,231
27	2215	01	005	(06) Establishment Of Monitoring Cell	000	02	02. Wages	State Plan	General-Voted	1,37,160
27	2215	01	005	(06) Establishment Of Monitoring Cell	000	11	(11) Travel Expenses	State Plan	General-Voted	53,000
27	2215	01	005	(06) Establishment Of Monitoring Cell	000	13	(13) Office Expenses	State Plan	General-Voted	70,988
27	2215	02	001	(01) Grant In Aid For Swachh Bharat Mission Gramin	000	31	31. Grants-In-Aid (Salaries)	State Plan	General-Voted	2,15,90,179
27	4215	01	102	(22) National Rural Drinking Water Programme (Nrdwp)	000	53	53. Major Works	State Plan	General-Voted	1,66,58,22,223
DDO Wise Total:										1,69,37,45,059

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Up to Accounting Month March (Pre) 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	
								Total Sub Head :	
								48,000	
								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 : 09/05/2024

Up to Accounting Month March (Pre) 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
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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-	28,800

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) 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	State Plan	Voted-Sixth-Schedule-Garo	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)
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Shillong

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Up to Accounting Month March (Pre) 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

Month of Account: 10/2023

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	7,000
Total Object Head-- 1 :								7,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	28,800
Total Object Head-- 2 :								28,800
Total Sub Head :								35,800
Total Minor Head 1 :								35,800
Total Sub Major Head 1 :								35,800
Total Major Head 2215 :								35,800
Month Wise Total :								35,800

Month of Account: 11/2023

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

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 11/2023

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
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	95,057
					Total Object Head-- 11 :			95,057
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,19,662
					Total Object Head-- 13 :			1,19,662
					Total Sub Head :			2,43,519
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	13,359
					Total Object Head-- 14 :			13,359
					Total Sub Head :			13,359
					Total Minor Head 1 :			2,56,878
					Total Sub Major Head 1 :			2,56,878
					Total Major Head 2215 :			2,56,878
					Month Wise Total :			2,56,878

Month of Account: 12/2023

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

Run Date :

09/05/2024

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: 12/2023

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	56,000
Total Object Head-- 1 :								56,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	57,600
Total Object Head-- 2 :								57,600
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	7,600
Total Object Head-- 11 :								7,600
Total Sub Head :								1,21,200
Total Minor Head 1 :								1,21,200
Total Sub Major Head 1 :								1,21,200
Total Major Head 2215 :								1,21,200
Month Wise Total :								1,21,200

Month of Account: 02/2024

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

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:	02/2024							
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:	03/2024							
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
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 6 :			3,00,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	99,763
					Total Object Head-- 11 :			99,763
					(13) Office Expenses	State Plan	Voted-Sixth-	1,55,184

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:** 03/2024

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-- 13 :			1,55,184
					Total Sub Head :			5,83,747
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	31,643
					Total Object Head-- 14 :			31,643
					Total Sub Head :			31,643
					Total Minor Head 1 :			6,15,390
					Total Sub Major Head 1 :			6,15,390
					Total Major Head 2215 :			6,15,390
					Month Wise Total :			6,15,390
					D.D.O. Total :			14,66,655

Reconciliation Portion

2215	1	1	(06) Superintending Engineer Rural Circle & Establishmer	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) :								14,66,655

Summary of DDO Wise Expenditure

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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**Reconciliation Portion****Summary of DDO Wise Expenditure**

27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	72,600
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,16,800
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,30,516
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,33,841
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 Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,12,898
DDO Wise Total:										14,66,655

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

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Up to Accounting Month March (Pre) of Financial Year 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	
								51,840	
								51,840	
								51,840	
								51,840	
								51,840	
								51,840	
								51,840	
								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	
								51,840	
								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	
								993	
								993	
								52,833	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) 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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 March (Pre) 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
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 10/2023

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: 11/2023

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	33,910
Total Object Head-- 6 :								33,910
Total Sub Head :								85,750
Total Minor Head 1 :								85,750
Total Sub Major Head 1 :								85,750

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:	11/2023							
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 :			85,750
					Month Wise Total :			85,750
Month of Account:	12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	21,000
					Total Object Head-- 1 :			21,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,03,680
					Total Object Head-- 2 :			1,03,680
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	81,902
					Total Object Head-- 6 :			81,902
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	30,013
					Total Object Head-- 13 :			30,013
					Total Sub Head :			2,36,595
					Total Minor Head 1 :			2,36,595
					Total Sub Major Head 1 :			2,36,595
					Total Major Head 2215 :			2,36,595

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								2,36,595

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	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: 02/2024

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	3,600

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:	02/2024							
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-- 6 :			3,600
					Total Sub Head :			55,440
					Total Minor Head 1 :			55,440
					Total Sub Major Head 1 :			55,440
					Total Major Head 2215 :			55,440
					Month Wise Total :			55,440
Month of Account:	03/2024							
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	52,119
					Total Object Head-- 6 :			52,119
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,28,330
					Total Object Head-- 11 :			1,28,330
					(13) Office Expenses	State Plan	Voted-Sixth-	57,000

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 03/2024

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-- 13 :			57,000
					Total Sub Head :			2,89,289
					Total Minor Head 1 :			2,89,289
					Total Sub Major Head 1 :			2,89,289
					Total Major Head 2215 :			2,89,289
					Month Wise Total :			2,89,289
					D.D.O. Total :			12,40,512

Reconciliation PortionDDO wise Total (original +Reconciliation) : **12,40,512*****Summary of DDO Wise Expenditure***

27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	21,000
27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,22,080
27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,23,677
27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,57,762
27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,15,000
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	993

DDO Wise Total: **12,40,512**

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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	State Plan	Voted-Sixth-Schedule-Khasi	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)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	84,740
								Total Object Head-- 11 :	84,740
								(13) Office Expenses	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)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 10/2023

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: 11/2023

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	91,023
Total Object Head-- 6 :								91,023
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000
Total Object Head-- 13 :								1,20,000
Total Sub Head :								2,92,563

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:	11/2023							
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 :			2,92,563
					Total Sub Major Head 1 :			2,92,563
					Total Major Head 2215 :			2,92,563
					Month Wise Total :			2,92,563
Month of Account:	12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	49,977
					Total Object Head-- 11 :			49,977
					Total Sub Head :			49,977
			(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	28,170
					Total Object Head-- 11 :			28,170
					Total Sub Head :			1,09,710

Up to Accounting Month March (Pre) 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: 12/2023

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 :			1,59,687
					Total Sub Major Head 1 :			1,59,687
					Total Major Head 2215 :			1,59,687
					Month Wise Total :			1,59,687

Month of Account: 01/2024

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: 02/2024

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)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 02/2024

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: 03/2024

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	1,68,484
Total Object Head-- 6 :								1,68,484
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	50,126
Total Object Head-- 11 :								50,126
					(13) Office Expenses	State Plan	Voted-Sixth-	1,30,000

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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) 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: 03/2024

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-- 13 :			1,30,000
					Total Sub Head :			4,30,150
					Total Minor Head 1 :			4,30,150
					Total Sub Major Head 1 :			4,30,150
					Total Major Head 2215 :			4,30,150
					Month Wise Total :			4,30,150
					D.D.O. Total :			23,70,693

Reconciliation PortionDDO wise Total (original +Reconciliation) : **23,70,693****Summary of DDO Wise Expenditure**

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	49,977
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,78,480
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	8,31,236
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,01,000
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,10,000
DDO Wise Total:										23,70,693

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
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
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

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Shillong

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Up to Accounting Month March (Pre) 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:	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 :			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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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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	State Plan	Voted-Sixth-Schedule-Khasi	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 Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,98,334

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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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	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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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
Total Sub Head :								3,40,278

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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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			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
					Total Sub Major Head 1 :			73,30,197
					Total Major Head 2215 :			73,30,197

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
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

Month of Account: 10/2023

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	1,00,691
Total Object Head-- 14 :								1,00,691
Total Sub Head :								1,00,691
Total Minor Head 1 :								1,00,691
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,000
Total Object Head-- 27 :								10,000
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,500

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Shillong

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Up to Accounting Month March (Pre) 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: 10/2023

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)	2	Total Object Head-- 27 :			37,500
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	62,500
					Total Object Head-- 27 :			62,500
					Total Sub Head :			1,10,000
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,31,000
					Total Object Head-- 27 :			2,31,000
					Total Sub Head :			2,31,000
					Total Minor Head 101 :			3,41,000
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	4,08,717
					Total Object Head-- 27 :			4,08,717
					Total Sub Head :			4,08,717
					Total Minor Head 102 :			4,08,717
					Total Sub Major Head 1 :			8,50,408
					Total Major Head 2215 :			8,50,408
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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Shillong

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Up to Accounting Month March (Pre) 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:	10/2023							
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
					Month Wise Total :			8,95,408
Month of Account:	11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	4,38,320
					Total Object Head-- 2 :			4,38,320
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	43,420
					Total Object Head-- 11 :			43,420
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,66,174
					Total Object Head-- 13 :			1,66,174
					Total Sub Head :			6,47,914
					Total Minor Head 1 :			6,47,914
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,83,000

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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	Total Object Head-- 27 :			10,83,000
				8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,49,852
					Total Object Head-- 27 :			17,49,852
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,33,223
					Total Object Head-- 27 :			27,33,223
					Total Sub Head :			55,66,075
					Total Minor Head 101 :			55,66,075
		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 :			65,56,649
					Total Major Head 2215 :			65,56,649
4215	01	101	(05) Each Schemes (Khasi)	9	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,96,512
					Total Object Head-- 53 :			9,96,512
					Total Sub Head :			9,96,512
					Total Minor Head 101 :			9,96,512

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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	90,00,117
Total Object Head-- 53 :								90,00,117
Total Sub Head :								90,00,117
Total Minor Head 102 :								90,00,117
Total Sub Major Head 1 :								99,96,629
Total Major Head 4215 :								99,96,629
Month Wise Total :								1,65,53,278

Month of Account: 12/2023

Major Head	Sub Major Head	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	1,19,000
Total Object Head-- 1 :								1,19,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,42,800
Total Object Head-- 2 :								4,42,800
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	84,312
Total Object Head-- 6 :								84,312
Total Sub Head :								6,46,112

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Up to Accounting Month March (Pre) 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:** 12/2023

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 :			6,46,112
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,99,983
					Total Object Head-- 27 :			1,99,983
				8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
					Total Object Head-- 27 :			20,00,000
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	83,83,213
					Total Object Head-- 27 :			83,83,213
					Total Sub Head :			1,05,83,196
					Total Minor Head 101 :			1,05,83,196
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,50,824
					Total Object Head-- 27 :			10,50,824
					Total Sub Head :			10,50,824
					Total Minor Head 102 :			10,50,824
					Total Sub Major Head 1 :			1,22,80,132
					Total Major Head 2215 :			1,22,80,132
					Month Wise Total :			1,22,80,132

Month of Account: 01/2024

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:		01/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	56,163					
				Total Object Head-- 6 :							56,163		
				Total Sub Head :							56,163		
				Total Minor Head 1 :							56,163		
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	1	27. Minor Works	1	State Plan	Voted-Sixth-Schedule-Khasi	1,60,429				
						Total Object Head-- 27 :							1,60,429
						2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,43,800			
								Total Object Head-- 27 :					
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	18,55,704					
						Total Object Head-- 27 :							18,55,704
				8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,98,547					
						Total Object Head-- 27 :							21,98,547
		Total Sub Head :							45,58,480				
		Total Minor Head 101 :							45,58,480				
102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	9,62,805							
				Total Object Head-- 27 :							9,62,805		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills		Total Sub Head :			9,62,805
					Total Minor Head 102 :			9,62,805
					Total Sub Major Head 1 :			55,77,448
					Total Major Head 2215 :			55,77,448
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	21,477
					Total Object Head-- 27 :			21,477
					Total Sub Head :			21,477
					Total Minor Head 53 :			21,477
					Total Sub Major Head 7 :			21,477
					Total Major Head 2216 :			21,477
					Month Wise Total :			55,98,925

Month of Account: 02/2024

Major Head	Sub Major Head	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	58,000
					Total Object Head-- 1 :			58,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,23,300

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:		02/2024											
Major Head	Sub Major Head	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 :			2,23,300					
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	73,876					
					Total Object Head-- 6 :			73,876					
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	92,250					
					Total Object Head-- 11 :			92,250					
					Total Sub Head :			4,47,426					
					(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	18,000			
										Total Object Head-- 14 :			18,000
										Total Sub Head :			18,000
										Total Minor Head 1 :			4,65,426
101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,37,368							
						Total Object Head-- 27 :			2,37,368				
						8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,53,372			
										Total Object Head-- 27 :			4,53,372
12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,18,183									

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** 02/2024

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 :			28,18,183
					Total Sub Head :			35,08,923
					Total Minor Head 101 :			35,08,923
		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 :			43,28,431
					Total Major Head 2215 :			43,28,431
					Month Wise Total :			43,28,431

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,23,300
					Total Object Head-- 2 :			2,23,300
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,28,317
					Total Object Head-- 6 :			1,28,317

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		03/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount									
2215	01	001	(02) Divisional & Subordinate Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,22,815									
					Total Object Head-- 11 :							1,22,815					
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,13,826									
					Total Object Head-- 13 :							1,13,826					
					Total Sub Head :							5,88,258					
					Total Minor Head 1 :							5,88,258					
					101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	1	27. Minor Works	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,000				
										Total Object Head-- 27 :							30,000
										2	27. Minor Works	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000	
													Total Object Head-- 27 :				
17	(27) Minor Works	17	27. Minor Works	17						27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	75,000				
										Total Object Head-- 27 :							75,000
Total Sub Head :										2,05,000							
1	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	1	27. Minor Works	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,96,112									
					Total Object Head-- 27 :							2,96,112					

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

Run Date :

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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:		03/2024												
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)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,23,938						
								Total Object Head-- 27 :		1,23,938				
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,44,313						
								Total Object Head-- 27 :		21,44,313				
				8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,94,200						
								Total Object Head-- 27 :		41,94,200				
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,16,198						
								Total Object Head-- 27 :		29,16,198				
								Total Sub Head :		96,74,761				
								Total Minor Head 101 :		98,79,761				
						102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	11,37,195		
												Total Object Head-- 27 :		11,37,195
								4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,62,398		
												Total Object Head-- 27 :		3,62,398
				Total Sub Head :		14,99,593								
				Total Minor Head 102 :		14,99,593								

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month March (Pre) 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:	03/2024							
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 :			1,19,67,612
					Total Major Head 2215 :			1,19,67,612
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	28,523
					Total Object Head-- 27 :			28,523
					Total Sub Head :			28,523
					Total Minor Head 53 :			28,523
					Total Sub Major Head 7 :			28,523
					Total Major Head 2216 :			28,523
4215	01	101	(05) Each Schemes (Khasi)	9	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,40,20,365
					Total Object Head-- 53 :			1,40,20,365
				47	53 Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,81,974
					Total Object Head-- 53 :			9,81,974
					Total Sub Head :			1,50,02,339
					Total Minor Head 101 :			1,50,02,339
		102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	26,72,076
					Total Object Head-- 53 :			26,72,076
					Total Sub Head :			26,72,076

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,35,507
Total Object Head-- 53 :								1,35,507
Total Sub Head :								1,35,507
Total Minor Head 102 :								28,07,583
Total Sub Major Head 1 :								1,78,09,922
Total Major Head 4215 :								1,78,09,922
Month Wise Total :								2,98,06,057
D.D.O. Total :								10,48,56,212

Reconciliation Portion**DDO wise Total (original +Reconciliation) : 10,48,56,212*****Summary of DDO Wise Expenditure***

27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,84,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	26,65,278
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,38,373
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,29,140
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,70,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	6,34,431

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Board/Telephones Bills (Bsnl)										Khasi
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	40,000
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,37,500
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	62,500
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	017	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	75,000
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	9,24,909
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	6,23,938
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	52,83,000
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	1,39,45,490
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,35,20,265
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	26,00,000
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	41,99,491
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	95,000
27	4215	01	101	(05) Each Schemes (Khasi)	009	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,10,38,223
				(05) Each Schemes (Khasi)			53 Major Works	State Plan	Voted-Sixth-Schedule-	

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Reconciliation Portion**Summary of DDO Wise Expenditure**

27	4215	01	101		047	53			Khasi	9,81,974
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	26,72,076
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,36,35,624
DDO Wise Total:										10,48,56,212

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

Run Date :

09/05/2024

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
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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 :								1,74,930

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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	(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			
Total Sub Head :							31,25,873					

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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			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	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-	1,74,930

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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	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

Month of Account: 09/2023

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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						
102	(02) Repair And Maintenance Of Rural Water Supply	1	27. Minor Hills	State Plan	Voted-Sixth-	10,00,000							

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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	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

Month of Account: 10/2023

Major Head	Sub Major Head	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	State Plan	Voted-Sixth-	51,022

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:** 10/2023

Major Head	Sub Major Head	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 :			51,022
Total Sub Head :								51,022
Total Minor Head 1 :								51,022
Total Sub Major Head 1 :								51,022
Total Major Head 2215 :								51,022
Month Wise Total :								51,022

Month of Account: 11/2023

Major Head	Sub Major Head	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	14,000
Total Object Head-- 1 :								14,000
02. Wages								3,49,860
Total Object Head-- 2 :								3,49,860
(11) Travel Expenses, Conveyance Allowances								1,61,600
Total Object Head-- 11 :								1,61,600
Total Sub Head :								5,25,460

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

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Run Date :

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Up to Accounting Month March (Pre) 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: 11/2023

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 :			5,25,460
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,18,834
					Total Object Head-- 27 :			16,18,834
					Total Sub Head :			16,18,834
					Total Minor Head 101 :			16,18,834
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	13,17,328
					Total Object Head-- 27 :			13,17,328
					Total Sub Head :			13,17,328
					Total Minor Head 102 :			13,17,328
					Total Sub Major Head 1 :			34,61,622
					Total Major Head 2215 :			34,61,622
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	18,94,200
					Total Object Head-- 53 :			18,94,200
					Total Sub Head :			18,94,200
					Total Minor Head 102 :			18,94,200
					Total Sub Major Head 1 :			18,94,200
					Total Major Head 4215 :			18,94,200
					Month Wise Total :			53,55,822

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:		12/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount									
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	49,000									
					Total Object Head-- 1 :							49,000					
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,49,860									
					Total Object Head-- 2 :							3,49,860					
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,25,000									
					Total Object Head-- 6 :							2,25,000					
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,80,000									
					Total Object Head-- 13 :							1,80,000					
					Total Sub Head :							8,03,860					
					Total Minor Head 1 :							8,03,860					
							101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,000				
										Total Object Head-- 27 :							30,000
										4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	55,000			
											Total Object Head-- 27 :						
Total Sub Head :							85,000										
			(04) Repairs And Maintenance Of Urban Water	4	27. Minor Works	State Plan	Voted-Sixth-	18,05,600									

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	Total Object Head-- 27 :			18,05,600		
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	49,78,570		
					Total Object Head-- 27 :			49,78,570		
					Total Sub Head :			67,84,170		
					Total Minor Head 101 :			68,69,170		
				102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	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	40,46,740
							Total Object Head-- 27 :			40,46,740
							Total Sub Head :			60,46,740
	Total Minor Head 102 :			60,46,740						
	Total Sub Major Head 1 :			1,37,19,770						
	Total Major Head 2215 :			1,37,19,770						
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	50,000		
					Total Object Head-- 27 :			50,000		
					Total Sub Head :			50,000		
	Total Minor Head 53 :			50,000						

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 12/2023

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 :			50,000
					Total Major Head 2216 :			50,000
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	51,00,000
					Total Object Head-- 53 :			51,00,000
					Total Sub Head :			51,00,000
					Total Minor Head 102 :			51,00,000
					Total Sub Major Head 1 :			51,00,000
					Total Major Head 4215 :			51,00,000
					Month Wise Total :			1,88,69,770

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	75,000
					Total Object Head-- 6 :			75,000
					Total Sub Head :			75,000
					Total Minor Head 1 :			75,000
					Total Sub Major Head 1 :			75,000
					Total Major Head 2215 :			75,000

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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:	01/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								75,000
Month of Account:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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
Total Minor Head 1 :								1,74,930
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,80,655
Total Object Head-- 27 :								16,80,655
Total Sub Head :								16,80,655
Total Minor Head 101 :								16,80,655
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,03,559
Total Object Head-- 27 :								14,03,559
Total Sub Head :								14,03,559
Total Minor Head 102 :								14,03,559
Total Sub Major Head 1 :								32,59,144

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215					Total Major Head 2215 :			32,59,144
					Month Wise Total :			32,59,144
Month of Account:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000
					Total Object Head-- 11 :			1,20,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			3,94,930
					Total Minor Head 1 :			3,94,930
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,000
					Total Object Head-- 27 :			31,000
				4	27. Minor Works	State Plan	Voted-Sixth-	20,000

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		03/2024							
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)	4	Total Object Head-- 27 :			20,000	
			Total Sub Head :				51,000		
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000	
			Total Object Head-- 27 :				10,00,000		
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,92,598	
			Total Object Head-- 27 :				19,92,598		
			Total Sub Head :				29,92,598		
			Total Minor Head 101 :				30,43,598		
			102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	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	15,82,449			
Total Object Head-- 27 :				15,82,449					
Total Sub Head :				35,82,449					
Total Minor Head 102 :				35,82,449					
Total Sub Major Head 1 :				70,20,977					
Total Major Head 2215 :				70,20,977					
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	49,06,561	

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 03/2024

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 :			49,06,561
					Total Sub Head :			49,06,561
					Total Minor Head 102 :			49,06,561
					Total Sub Major Head 1 :			49,06,561
					Total Major Head 4215 :			49,06,561
					Month Wise Total :			1,19,27,538
					D.D.O. Total :			6,23,75,414

Reconciliation PortionDDO wise Total (original +Reconciliation) : **6,23,75,414*****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	63,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	20,99,160
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,04,231
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,56,600
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,30,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	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	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	81,000

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

Run Date :

09/05/2024

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

(Khasi Hills)										
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	1,00,000
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	34,05,600
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	1,97,89,048
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	50,00,000
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	1,62,57,767
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	95,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,31,50,761
DDO Wise Total:										6,23,75,414

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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:	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 March (Pre) of Financial Year 2023-2024

Run Date :

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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: 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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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-	49,336

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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
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
					Total Sub Major Head 7 :			45,000

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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
				Total Major Head 2216 :				45,000
2216								
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
				Total Object Head-- 27 :				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		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
					Total Sub Head :			59,73,863

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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:	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 :			59,73,863
					Total Sub Major Head 1 :			60,87,363
					Total Major Head 2215 :			60,87,363
					Month Wise Total :			60,87,363
Month of Account:	10/2023							
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	15,00,000
					Total Object Head-- 53 :			15,00,000
					Total Sub Head :			15,00,000
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,58,000
					Total Object Head-- 53 :			2,58,000
					Total Sub Head :			2,58,000
					Total Minor Head 102 :			17,58,000
					Total Sub Major Head 1 :			17,58,000
					Total Major Head 4215 :			17,58,000
4216	01	700	(03) Each Schemes	22	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,95,526

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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:	10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4216	01	700	(03) Each Schemes	22	Total Object Head-- 53 :			5,95,526
					Total Sub Head :			5,95,526
					Total Minor Head 700 :			5,95,526
					Total Sub Major Head 1 :			5,95,526
					Total Major Head 4216 :			5,95,526
					Month Wise Total :			23,53,526
Month of Account:	11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,28,600
					Total Object Head-- 2 :			2,28,600
					Total Sub Head :			2,28,600
					Total Minor Head 1 :			2,28,600
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,23,800
					Total Object Head-- 27 :			1,23,800
					Total Sub Head :			1,23,800
					Total Minor Head 101 :			1,23,800
		102	(02) Repair And Maintenance Of Rural Water Supply	2	27. Minor Works	State Plan	Voted-Sixth-	30,00,000

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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: 11/2023

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 :			30,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,08,596
					Total Object Head-- 27 :			33,08,596
					Total Sub Head :			63,08,596
					Total Minor Head 102 :			63,08,596
					Total Sub Major Head 1 :			66,60,996
					Total Major Head 2215 :			66,60,996
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					Total Object Head-- 27 :			50,000
					Total Sub Head :			50,000
					Total Minor Head 53 :			50,000
					Total Sub Major Head 7 :			50,000
					Total Major Head 2216 :			50,000
4216	01	700	(03) Each Schemes	22	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,54,607
					Total Object Head-- 53 :			9,54,607
					Total Sub Head :			9,54,607
					Total Minor Head 700 :			9,54,607
					Total Sub Major Head 1 :			9,54,607

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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:	11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4216					Total Major Head 4216 :			9,54,607
					Month Wise Total :			76,65,603
Month of Account:	12/2023							
Major Head	Sub Major Head	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	77,000
					Total Object Head-- 1 :			77,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,14,300
					Total Object Head-- 2 :			1,14,300
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 11 :			1,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,79,934
					Total Object Head-- 13 :			1,79,934
					Total Sub Head :			4,71,234
					Total Minor Head 1 :			4,71,234
		102	(02) Repair And Maintenance Of Rural Water Supply	2	27. Minor Works	State Plan	Voted-Sixth-	10,00,000

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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: 12/2023

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 :			10,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	63,96,948
					Total Object Head-- 27 :			63,96,948
					Total Sub Head :			73,96,948
					Total Minor Head 102 :			73,96,948
					Total Sub Major Head 1 :			78,68,182
					Total Major Head 2215 :			78,68,182
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,06,709
					Total Object Head-- 53 :			5,06,709
					Total Sub Head :			5,06,709
					Total Minor Head 102 :			5,06,709
					Total Sub Major Head 1 :			5,06,709
					Total Major Head 4215 :			5,06,709
4216	01	700	(03) Each Schemes	22	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,88,867
					Total Object Head-- 53 :			1,88,867
					Total Sub Head :			1,88,867
					Total Minor Head 700 :			1,88,867
					Total Sub Major Head 1 :			1,88,867

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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:		12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
					Total Major Head 4216 :			1,88,867	
					Month Wise Total :			85,63,758	
Month of Account:		01/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,50,908	
					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 :			33,65,208	
					Total Major Head 2215 :			33,65,208	
					Month Wise Total :			33,65,208	
Month of Account:		02/2024							
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 :		65 E.E. (P.H.E.) Nongstoin Division Nongstoin										
D.D.O. :		9332 Executive Engineer (Phe) Nongstoin Division Nongstoin										
Month of Account:		02/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	
				0	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	43,56,915			
		Total Object Head-- 14 :							43,56,915			
		Total Sub Head :							43,56,915			
		Total Minor Head 1 :							44,71,215			
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,50,908				
					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 :							77,22,123					
Total Major Head 2215 :							77,22,123					
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	44,69,960				
				Total Object Head-- 53 :							44,69,960	
				Total Sub Head :							44,69,960	
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-	20,19,014				

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:	02/2024							
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 :			20,19,014
					Total Sub Head :			20,19,014
					Total Minor Head 102 :			64,88,974
					Total Sub Major Head 1 :			64,88,974
					Total Major Head 4215 :			64,88,974
					Month Wise Total :			1,42,11,097
Month of Account:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,14,300
					Total Object Head-- 2 :			1,14,300
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	14,400
					Total Object Head-- 6 :			14,400
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,37,668
					Total Object Head-- 11 :			2,37,668
					(13) Office Expenses	State Plan	Voted-Sixth-	1,50,730

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Up to Accounting Month March (Pre) 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:	03/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 13 :			1,50,730		
					Total Sub Head :			5,17,098		
					Total Minor Head 1 :			5,17,098		
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	45,000		
								Total Object Head-- 27 :		45,000
								Total Sub Head :		45,000
		Total Minor Head 101 :			45,000					
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,23,00,000		
								Total Object Head-- 27 :		1,23,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,25,108		
Total Object Head-- 27 :								33,25,108		
Total Sub Head :								1,56,25,108		
Total Minor Head 102 :			1,56,25,108							
Total Sub Major Head 1 :			1,61,87,206							
Total Major Head 2215 :			1,61,87,206							
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000		
								Total Object Head-- 27 :		1,00,000

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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:		03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure		Total Sub Head :			1,00,000
					Total Minor Head 53 :			1,00,000
					Total Sub Major Head 7 :			1,00,000
					Total Major Head 2216 :			1,00,000
4215	01	101	(05) Each Schemes (Khasi)	43	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,05,34,700
					Total Object Head-- 53 :			8,05,34,700
					Total Sub Head :			8,05,34,700
					Total Minor Head 101 :			8,05,34,700
		102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,11,95,500
					Total Object Head-- 53 :			1,11,95,500
				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,99,800
					Total Object Head-- 53 :			3,99,800
					Total Sub Head :			1,15,95,300
					Total Minor Head 102 :			1,15,95,300
					Total Sub Major Head 1 :			9,21,30,000
					Total Major Head 4215 :			9,21,30,000
					Month Wise Total :			10,84,17,206
					D.D.O. Total :			17,59,05,615

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) 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***Reconciliation Portion***

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
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	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,50,908
2215	1	102	(02) Repair And Maintenance Of Rural Water Supply Sch	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	62,83,116
2215	1	102	(02) Repair And Maintenance Of Rural Water Supply Sch	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	-32,50,908
2215	1	102	(02) Repair And Maintenance Of Rural Water Supply Sch	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	-62,83,116
Reconciliation Total :								0

DDO wise Total (original +Reconciliation) : 17,59,05,615***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	93,800
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	13,88,200
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	88,002
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,11,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,80,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	56,97,141

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Up to Accounting Month March (Pre) 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**Reconciliation Portion****Summary of DDO Wise Expenditure**

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	2,25,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,88,00,000
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	3,87,13,311
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,95,000
27	4215	01	101	(05) Each Schemes (Khasi)	043	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,05,34,700
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,11,95,500
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	68,76,469
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	95,68,492
27	4216	01	700	(03) Each Schemes	022	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	17,39,000
DDO Wise Total:										17,59,05,615

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Up to Accounting Month March (Pre) 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

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Up to Accounting Month March (Pre) 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 Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	89,12,817

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Up to Accounting Month March (Pre) 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:	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-	90,000

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Shillong

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Run Date :

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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			
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	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 :					
						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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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-	70,866

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Run Date :

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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:	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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Run Date :

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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

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	12,37,770
Total Object Head-- 14 :								12,37,770
Total Sub Head :								12,37,770
Total Minor Head 1 :								12,37,770
Total Sub Major Head 1 :								12,37,770
Total Major Head 2215 :								12,37,770
Month Wise Total :								12,37,770

Month of Account: 11/2023

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		11/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	3,02,133					
					Total Object Head-- 2 :							3,02,133	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000					
					Total Object Head-- 11 :							1,50,000	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,80,000					
					Total Object Head-- 13 :							1,80,000	
					Total Sub Head :							6,32,133	
					Total Minor Head 1 :							6,32,133	
					101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	2	27. Minor Works	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,12,500
										Total Object Head-- 27 :			
27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,87,500										
Total Object Head-- 27 :										6,87,500			
Total Sub Head :							10,00,000						
Total Minor Head 101 :							10,00,000						
102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	45,00,000							

Reconciliation Sheet (Compiled Account)
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Run Date :

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Up to Accounting Month March (Pre) 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:	11/2023							
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 :			45,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	68,87,690
					Total Object Head-- 27 :			68,87,690
					Total Sub Head :			1,13,87,690
					Total Minor Head 102 :			1,13,87,690
					Total Sub Major Head 1 :			1,30,19,823
					Total Major Head 2215 :			1,30,19,823
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,70,000
					Total Object Head-- 27 :			2,70,000
					Total Sub Head :			2,70,000
					Total Minor Head 53 :			2,70,000
					Total Sub Major Head 7 :			2,70,000
					Total Major Head 2216 :			2,70,000
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,14,00,000
					Total Object Head-- 53 :			1,14,00,000
					Total Sub Head :			1,14,00,000
					Total Minor Head 102 :			1,14,00,000
					Total Sub Major Head 1 :			1,14,00,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:	11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215					Total Major Head 4215 :			1,14,00,000
					Month Wise Total :			2,46,89,823
Month of Account:	12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	63,000
					Total Object Head-- 1 :			63,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,02,133
					Total Object Head-- 2 :			3,02,133
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-30,129
					Total Object Head-- 6 :			-30,129
					Total Sub Head :			3,35,004
					Total Minor Head 1 :			3,35,004
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,93,15,009
					Total Object Head-- 27 :			1,93,15,009
					Total Sub Head :			1,93,15,009
					Total Minor Head 102 :			1,93,15,009

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

Run Date :

09/05/2024

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:** 12/2023

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 :			1,96,50,013
					Total Major Head 2215 :			1,96,50,013
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
					Total Object Head-- 53 :			10,00,000
					Total Sub Head :			10,00,000
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	64,51,000
					Total Object Head-- 53 :			64,51,000
					Total Sub Head :			64,51,000
					Total Minor Head 102 :			74,51,000
					Total Sub Major Head 1 :			74,51,000
					Total Major Head 4215 :			74,51,000
					Month Wise Total :			2,71,01,013

Month of Account: 01/2024

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	20,00,000
					Total Object Head-- 27 :			20,00,000

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 01/2024

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	89,21,199
Total Object Head-- 27 :								89,21,199
Total Sub Head :								1,09,21,199
Total Minor Head 102 :								1,09,21,199
Total Sub Major Head 1 :								1,09,21,199
Total Major Head 2215 :								1,09,21,199
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	35,71,000
Total Object Head-- 53 :								35,71,000
Total Sub Head :								35,71,000
Total Minor Head 102 :								35,71,000
Total Sub Major Head 1 :								35,71,000
Total Major Head 4215 :								35,71,000
Month Wise Total :								1,44,92,199

Month of Account: 02/2024

Major Head	Sub Major Head	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	46,800

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Up to Accounting Month March (Pre) 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:		02/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 1 :			46,800					
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,53,543					
					Total Object Head-- 2 :			1,53,543					
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,71,370					
					Total Object Head-- 6 :			2,71,370					
					Total Sub Head :			4,71,713					
					(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes			State Plan	Voted-Sixth-Schedule-Khasi	16,97,802	
							Total Object Head-- 14 :			16,97,802			
							Total Sub Head :			16,97,802			
					Total Minor Head 1 :			21,69,515					
					102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works			State Plan	Voted-Sixth-Schedule-Khasi	89,21,189
								Total Object Head-- 27 :			89,21,189		
								Total Sub Head :			89,21,189		
								Total Minor Head 102 :			89,21,189		
Total Sub Major Head 1 :			1,10,90,704										
Total Major Head 2215 :			1,10,90,704										
Month Wise Total :			1,10,90,704										

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Up to Accounting Month March (Pre) 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:		03/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	26,000				
					Total Object Head-- 1 :							26,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,43,637				
					Total Object Head-- 2 :							1,43,637
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,32,480				
					Total Object Head-- 6 :							2,32,480
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,60,000				
					Total Object Head-- 11 :							1,60,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000				
					Total Object Head-- 13 :							1,50,000
					Total Sub Head :							7,12,117
					Total Minor Head 1 :							7,12,117
							101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi
Total Object Head-- 27 :										1,50,000		
3	27. Minor Works	State Plan	Voted-Sixth-	2,50,000								

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) 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:	03/2024									
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)	3	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	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	70,00,295		
				Total Object Head-- 27 :						70,00,295
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	84,43,144		
				Total Object Head-- 27 :						84,43,144
		Total Sub Head :						1,54,43,439		
		(11) Rural Pipe Water Supply Programme	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,25,000			
			Total Object Head-- 27 :						27,25,000	
Total Sub Head :						27,25,000				
Total Minor Head 102 :						1,81,68,439				
Total Sub Major Head 1 :						1,92,80,556				
Total Major Head 2215 :						1,92,80,556				
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	99,965		
Total Object Head-- 27 :						99,965				
Total Sub Head :						99,965				

Reconciliation Sheet (Compiled Account)
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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: 03/2024

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 :			99,965
					Total Sub Major Head 7 :			99,965
					Total Major Head 2216 :			99,965
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	25,45,000
					Total Object Head-- 53 :			25,45,000
				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,90,581
					Total Object Head-- 53 :			2,00,90,581
					Total Sub Head :			2,26,35,581
					Total Minor Head 102 :			2,26,35,581
					Total Sub Major Head 1 :			2,26,35,581
					Total Major Head 4215 :			2,26,35,581
					Month Wise Total :			4,20,16,102
					D.D.O. Total :			19,36,30,391

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 19,36,30,391

Summary of DDO Wise Expenditure

27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,17,964
				(02) Divisional & Subordinate Offices			02. Wages	State Plan	Voted-Sixth-Schedule-	

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

Run Date :

09/05/2024

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

Reconciliation Portion

Summary of DDO Wise Expenditure

27	2215	01	001		000	02			Khasi	18,12,646
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,46,543
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,85,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,20,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	80,78,936
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	6,12,500
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	11,87,500
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	1,73,00,295
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	10,55,51,823
27	2215	01	102	(11) Rural Pipe Water Supply Programme	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,25,000
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	4,14,965
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	25,45,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,30,99,981
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	84,51,000

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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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***Reconciliation Portion****Summary of DDO Wise Expenditure***DDO Wise Total:** **19,36,30,391**

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Up to Accounting Month March (Pre) 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: 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

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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: 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-Khasi	90,000

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
					Total Major Head 4215 :			2,00,000

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) 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									
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					
					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	6,25,040				
										Total Object Head-- 14 :							6,25,040
										Total Sub Head :							6,25,040
										Total Minor Head 1 :							8,02,963
										2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi
Total Object Head-- 27 :															17,51,686		
Total Sub Head :															17,51,686		
Total Minor Head 102 :															17,51,686		

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Shillong

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Up to Accounting Month March (Pre) 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: 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				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 Schemes, Khasi Hills	1	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 March (Pre) 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: 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

Month of Account: 10/2023

Major Head	Sub Major Head	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	2,28,600
					Total Object Head-- 2 :			2,28,600
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	63,770
					Total Object Head-- 6 :			63,770

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

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Up to Accounting Month March (Pre) 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: 10/2023

Major Head	Sub Major 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 :			2,99,370
					Total Minor Head 1 :			2,99,370
					Total Sub Major Head 1 :			2,99,370
					Total Major Head 2215 :			2,99,370
					Month Wise Total :			2,99,370

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	42,000
					Total Object Head-- 11 :			42,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,34,130
					Total Object Head-- 13 :			1,34,130
					Total Sub Head :			1,76,130
					Total Minor Head 1 :			1,76,130
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	15,00,000
					Total Object Head-- 27 :			15,00,000

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:** 11/2023

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	17,97,090
Total Object Head-- 27 :								17,97,090
Total Sub Head :								32,97,090
Total Minor Head 102 :								32,97,090
Total Sub Major Head 1 :								34,73,220
Total Major Head 2215 :								34,73,220
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	38,99,585
Total Object Head-- 53 :								38,99,585
Total Sub Head :								38,99,585
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	35,00,000
Total Object Head-- 53 :								35,00,000
Total Sub Head :								35,00,000
Total Minor Head 102 :								73,99,585
Total Sub Major Head 1 :								73,99,585
Total Major Head 4215 :								73,99,585
Month Wise Total :								1,08,72,805

Month of Account: 12/2023**D.D.O. Total :**

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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:		12/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	28,000					
					Total Object Head-- 1 :							28,000	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,36,220					
					Total Object Head-- 2 :							2,36,220	
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,64,833					
					Total Object Head-- 6 :							2,64,833	
					Total Sub Head :							5,29,053	
					Total Minor Head 1 :							5,29,053	
					102			(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
										Total Object Head-- 27 :			
Total Sub Head :										5,00,000			
Total Minor Head 102 :										60,11,076			
			(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	55,11,076					
					Total Object Head-- 27 :							55,11,076	
					Total Sub Head :							55,11,076	
					Total Minor Head 102 :							60,11,076	
Total Sub Major Head 1 :							65,40,129						

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Shillong

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Up to Accounting Month March (Pre) 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: 12/2023

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 :				65,40,129
2215								
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	11,15,000
				Total Object Head-- 53 :				11,15,000
				Total Sub Head :				11,15,000
				Total Minor Head 102 :				11,15,000
				Total Sub Major Head 1 :				11,15,000
				Total Major Head 4215 :				11,15,000
				Month Wise Total :				76,55,129

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,18,110
				Total Object Head-- 2 :				1,18,110
				(11) Travel Expenses, Conveyance Allowances				1,00,000
				Total Object Head-- 11 :				1,00,000
				Total Sub Head :				2,18,110

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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: 02/2024

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 :			2,18,110
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	18,56,993
					Total Object Head-- 27 :			18,56,993
					Total Sub Head :			18,56,993
					Total Minor Head 102 :			18,56,993
					Total Sub Major Head 1 :			20,75,103
					Total Major Head 2215 :			20,75,103
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	49,24,500
					Total Object Head-- 53 :			49,24,500
					Total Sub Head :			49,24,500
					Total Minor Head 102 :			49,24,500
					Total Sub Major Head 1 :			49,24,500
					Total Major Head 4215 :			49,24,500
					Month Wise Total :			69,99,603

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-	1,10,490

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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: 03/2024

Major Head	Sub Major Head	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 :			1,10,490
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	23,366
					Total Object Head-- 6 :			23,366
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	25,000
					Total Object Head-- 11 :			25,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,45,870
					Total Object Head-- 13 :			1,45,870
					Total Sub Head :			3,04,726
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,62,520
					Total Object Head-- 14 :			2,62,520
					Total Sub Head :			2,62,520
					Total Minor Head 1 :			5,67,246
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 27 :			1,00,000
					Total Sub Head :			1,00,000

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month March (Pre) 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: 03/2024

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 :			1,00,000
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	15,00,000
					Total Object Head-- 27 :			15,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,00,131
					Total Object Head-- 27 :			19,00,131
					Total Sub Head :			34,00,131
					Total Minor Head 102 :			34,00,131
					Total Sub Major Head 1 :			40,67,377
					Total Major Head 2215 :			40,67,377
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,48,43,408
					Total Object Head-- 53 :			3,48,43,408
					Total Sub Head :			3,48,43,408
					Total Minor Head 102 :			3,48,43,408
					Total Sub Major Head 1 :			3,48,43,408
					Total Major Head 4215 :			3,48,43,408
					Month Wise Total :			3,89,10,785
								8,54,14,285
Reconciliation Portion								

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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

Reconciliation Portion

2215	1	102	(02) Repair And Maintenance Of Rural Water Supply Sch	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	55,11,076
2215	1	102	(04) Repair And Maintenance Of Rural Water Supply Sch	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	-55,11,076
Reconciliation Total :								0

DDO wise Total (original +Reconciliation) : 8,54,14,285

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	35,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,45,489
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,35,404
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,42,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,70,000
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	39,33,094
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	006	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	45,00,000
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	2,18,70,805
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-Khasi	0
				(01) Each Scheme			53. Major Works	State Plan	Voted-Sixth-Schedule-	

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Up to Accounting Month March (Pre) 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***

27	4215	01	102		011	53		Khasi	4,40,57,993	
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	86,24,500
DDO Wise Total:									8,54,14,285	

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Up to Accounting Month March (Pre) 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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Up to Accounting Month March (Pre) 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 :					
		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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Up to Accounting Month March (Pre) 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
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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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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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-	11,99,579										

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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: 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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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)	15	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	43,700		
				Total Object Head-- 27 :						43,700
				Total Sub Head :						1,22,400
				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
Total Sub Head :						2,17,45,672				

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Run Date :

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Up to Accounting Month March (Pre) 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			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

Month of Account: 10/2023

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 March (Pre) 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:		10/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	58,429			
				Total Object Head-- 6 :							58,429
				Total Sub Head :							58,429
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,79,87,008			
				Total Object Head-- 14 :							1,79,87,008
				Total Sub Head :							1,79,87,008
		Total Minor Head 1 :							1,80,45,437		
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	61,225			
				Total Object Head-- 27 :							61,225
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,95,836			
			Total Object Head-- 27 :							21,95,836	
			Total Sub Head :							22,57,061	
Total Minor Head 101 :							22,57,061				
102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	12,30,068					
		Total Object Head-- 27 :							12,30,068		
		4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	8,55,972					

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Up to Accounting Month March (Pre) 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:** 10/2023

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 :			8,55,972
Total Sub Head :								20,86,040
Total Minor Head 102 :								20,86,040
Total Sub Major Head 1 :								2,23,88,538
Total Major Head 2215 :								2,23,88,538
Month Wise Total :								2,23,88,538

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
Total Object Head-- 1 :								18,000
02. Wages								3,21,000
Total Object Head-- 2 :								3,21,000
06. Medical Expenses								4,48,399
Total Object Head-- 6 :								4,48,399
(11) Travel Expenses, Conveyance								1,80,000

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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:		11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 11 :			1,80,000	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,79,356	
					Total Object Head-- 13 :			1,79,356	
					Total Sub Head :			11,46,755	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	19,307	
				Total Object Head-- 14 :			19,307		
				Total Sub Head :			19,307		
			Total Minor Head 1 :			11,66,062			
			101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	13	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	82,500
					Total Object Head-- 27 :			82,500	
	14	27. Minor Works			State Plan	Voted-Sixth-Schedule-Khasi	74,776		
	Total Object Head-- 27 :				74,776				
	15	27. Minor Works			State Plan	Voted-Sixth-Schedule-Khasi	96,300		
	Total Object Head-- 27 :			96,300					
	Total Sub Head :			2,53,576					
		(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,10,34,652		

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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: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	Total Object Head-- 27 :			1,10,34,652
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,60,45,098
					Total Object Head-- 27 :			1,60,45,098
					Total Sub Head :			2,70,79,750
					Total Minor Head 101 :			2,73,33,326
				1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	4,95,675
					Total Object Head-- 27 :			4,95,675
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,03,08,152
					Total Object Head-- 27 :			1,03,08,152
					Total Sub Head :			1,08,03,827
	Total Minor Head 102 :			1,08,03,827				
	Total Sub Major Head 1 :			3,93,03,215				
	Total Major Head 2215 :			3,93,03,215				
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,25,00,000
					Total Object Head-- 53 :			1,25,00,000
					Total Sub Head :			1,25,00,000
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,23,55,000

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Shillong

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Up to Accounting Month March (Pre) 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: 11/2023

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 :			2,23,55,000
Total Sub Head :								2,23,55,000
Total Minor Head 102 :								3,48,55,000
Total Sub Major Head 1 :								3,48,55,000
Total Major Head 4215 :								3,48,55,000
Month Wise Total :								7,41,58,215

Month of Account: 12/2023

Major Head	Sub Major Head	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	1,19,000
Total Object Head-- 1 :								1,19,000
02. Wages								3,21,000
Total Object Head-- 2 :								3,21,000
06. Medical Expenses								24,734
Total Object Head-- 6 :								24,734
14. Rent, Rates And Taxes								26,153
Total Object Head-- 14 :								26,153

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Up to Accounting Month March (Pre) 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: 12/2023

Major Head	Sub Major 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 :			4,90,887
					Total Minor Head 1 :			4,90,887
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,65,60,963
					Total Object Head-- 27 :			2,65,60,963
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	79,89,473
					Total Object Head-- 27 :			79,89,473
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,88,58,165
					Total Object Head-- 27 :			4,88,58,165
					Total Sub Head :			8,34,08,601
					Total Minor Head 101 :			8,34,08,601
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	25,30,760
					Total Object Head-- 27 :			25,30,760
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,13,76,676
					Total Object Head-- 27 :			3,13,76,676
					Total Sub Head :			3,39,07,436
					Total Minor Head 102 :			3,39,07,436
					Total Sub Major Head 1 :			11,78,06,924

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Up to Accounting Month March (Pre) 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: 12/2023

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 :				11,78,06,924
2215								
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	43,21,493
				Total Object Head-- 53 :				43,21,493
				Total Sub Head :				43,21,493
				Total Minor Head 102 :				43,21,493
				Total Sub Major Head 1 :				43,21,493
				Total Major Head 4215 :				43,21,493
				Month Wise Total :				12,21,28,417

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,67,122
				Total Object Head-- 6 :				1,67,122
				Total Sub Head :				1,67,122
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	19,468
				Total Object Head-- 14 :				19,468
				Total Sub Head :				19,468

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Shillong

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Up to Accounting Month March (Pre) 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:		01/2024						
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 :			1,86,590
					Total Sub Major Head 1 :			1,86,590
					Total Major Head 2215 :			1,86,590
					Month Wise Total :			1,86,590
Month of Account:		02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,60,500
					Total Object Head-- 2 :			1,60,500
					Total Sub Head :			1,60,500
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	4,05,69,764
					Total Object Head-- 14 :			4,05,69,764
					Total Sub Head :			4,05,69,764
					Total Minor Head 1 :			4,07,30,264
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,58,136
					Total Object Head-- 27 :			1,00,58,136
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,63,81,910

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Up to Accounting Month March (Pre) 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:		02/2024									
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 :			1,63,81,910			
					Total Sub Head :			2,64,40,046			
					Total Minor Head 101 :			2,64,40,046			
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,05,30,561			
								Total Object Head-- 27 :			1,05,30,561
								Total Sub Head :			1,05,30,561
								Total Minor Head 102 :			1,05,30,561
Total Sub Major Head 1 :			7,77,00,871								
Total Major Head 2215 :			7,77,00,871								
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	35,26,688			
								Total Object Head-- 53 :			35,26,688
								Total Sub Head :			35,26,688
		102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	80,00,000			
								Total Object Head-- 53 :			80,00,000
								Total Sub Head :			80,00,000
								Total Minor Head 102 :			1,15,26,688
Total Sub Major Head 1 :			1,15,26,688								
Total Major Head 4215 :			1,15,26,688								

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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:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								8,92,27,559
Month of Account:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	49,800
Total Object Head-- 1 :								49,800
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,51,370
Total Object Head-- 2 :								2,51,370
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,62,500
Total Object Head-- 6 :								2,62,500
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,73,000
Total Object Head-- 11 :								2,73,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,50,660
Total Object Head-- 13 :								1,50,660
Total Sub Head :								9,87,330

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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:		03/2024														
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	27,014								
				Total Object Head-- 14 :							27,014					
				Total Sub Head :							27,014					
				Total Minor Head 1 :							10,14,344					
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	13	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,000	Total Object Head-- 27 :		30,000					
									14	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	49,024	Total Object Head-- 27 :		49,024
														15	27. Minor Works	State Plan
				Total Sub Head :							1,14,024					
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,71,95,479	Total Object Head-- 27 :		3,71,95,479					
									5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,66,827	Total Object Head-- 27 :		37,66,827
														12	27. Minor Works	State Plan

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) 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:** 03/2024

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 :			2,18,44,675
					Total Sub Head :			6,28,06,981
					Total Minor Head 101 :			6,29,21,005
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	3,71,27,724
					Total Object Head-- 27 :			3,71,27,724
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,26,46,682
					Total Object Head-- 27 :			1,26,46,682
					Total Sub Head :			4,97,74,406
					Total Minor Head 102 :			4,97,74,406
					Total Sub Major Head 1 :			11,37,09,755
					Total Major Head 2215 :			11,37,09,755
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,50,000
					Total Object Head-- 27 :			3,50,000
					Total Sub Head :			3,50,000
					Total Minor Head 53 :			3,50,000
					Total Sub Major Head 7 :			3,50,000
					Total Major Head 2216 :			3,50,000
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-	49,72,340

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month March (Pre) 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: 03/2024

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	1	Total Object Head-- 53 :			49,72,340
				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,67,43,770
					Total Object Head-- 53 :			2,67,43,770
					Total Sub Head :			3,17,16,110
					Total Minor Head 102 :			3,17,16,110
					Total Sub Major Head 1 :			3,17,16,110
					Total Major Head 4215 :			3,17,16,110
					Month Wise Total :			14,57,75,865
					D.D.O. Total :			76,59,16,836

Reconciliation Portion

2215	1	1	(02) Divisional & Subordinate Offices	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	-26,153
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	26,153
					Reconciliation Total :			0
					DDO wise Total (original +Reconciliation) :			76,59,16,836

Summary of DDO Wise Expenditure

27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	53,062
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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

Allowance

Khasi

27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	20,15,310
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,91,570
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,28,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,20,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	0
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	16,99,25,699
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	013	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	014	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,65,000
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	015	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,75,000
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	11,28,45,400
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	005	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,56,75,000
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	20,08,07,361
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	4,51,48,000
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	12,69,03,143

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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

Reconciliation Portion

Summary of DDO Wise Expenditure

27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,95,000
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	49,72,340
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,78,91,951
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,66,55,000
DDO Wise Total:										76,59,16,836

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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

Reconciliation Sheet (Compiled Account)
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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-	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			
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	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 :					
			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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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-	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

Month of Account: 10/2023

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

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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:		10/2023						
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
					Total Sub Head :			10,00,000
					Total Minor Head 102 :			10,00,000
					Total Sub Major Head 1 :			10,00,000
					Total Major Head 2215 :			10,00,000
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,50,000
					Total Object Head-- 53 :			2,50,000
					Total Sub Head :			2,50,000
					Total Minor Head 102 :			2,50,000
					Total Sub Major Head 1 :			2,50,000
					Total Major Head 4215 :			2,50,000
					Month Wise Total :			12,50,000
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,94,120
					Total Object Head-- 2 :			2,94,120
					(13) Office Expenses	State Plan	Voted-Sixth-	1,16,754

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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:		11/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 13 :			1,16,754			
					30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Khasi	1,02,547			
					Total Object Head-- 30 :			1,02,547			
					Total Sub Head :			5,13,421			
					(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	6,15,730	
							Total Object Head-- 14 :			6,15,730	
							Total Sub Head :			6,15,730	
					Total Minor Head 1 :			11,29,151			
					102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,60,320
								Total Object Head-- 27 :			1,60,320
Total Sub Head :			1,60,320								
Total Minor Head 102 :			1,60,320								
Total Sub Major Head 1 :			12,89,471								
Total Major Head 2215 :			12,89,471								
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	40,00,000			
					Total Object Head-- 53 :			40,00,000			
					Total Sub Head :			40,00,000			

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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:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	44,69,000
Total Object Head-- 53 :								44,69,000
Total Sub Head :								44,69,000
Total Minor Head 102 :								84,69,000
Total Sub Major Head 1 :								84,69,000
Total Major Head 4215 :								84,69,000
Month Wise Total :								97,58,471
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,94,120
Total Object Head-- 2 :								2,94,120
Total Sub Head :								2,03,020
Total Minor Head 11 :								2,03,020
Total Sub Major Head 1 :								63,281
Total Major Head 2215 :								63,281

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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:		12/2023								
Major Head	Sub Major Head	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 :			63,281		
				Total Sub Head :						5,60,421
				Total Minor Head 1 :						5,60,421
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	82,500		
				Total Object Head-- 27 :						82,500
				Total Sub Head :						82,500
		Total Minor Head 101 :						82,500		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	27,24,947		
				Total Object Head-- 27 :						27,24,947
				Total Sub Head :						27,24,947
Total Minor Head 102 :						1,31,86,766				
Total Sub Major Head 1 :						1,38,29,687				
Total Major Head 2215 :						1,38,29,687				
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	50,000		

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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: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	Total Object Head-- 27 :			50,000
					Total Sub Head :			50,000
					Total Minor Head 53 :			50,000
					Total Sub Major Head 7 :			50,000
					Total Major Head 2216 :			50,000
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	26,43,450
					Total Object Head-- 53 :			26,43,450
					Total Sub Head :			26,43,450
					Total Minor Head 102 :			26,43,450
					Total Sub Major Head 1 :			26,43,450
					Total Major Head 4215 :			26,43,450
					Month Wise Total :			1,65,23,137

Month of Account: 01/2024

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	14,54,923
					Total Object Head-- 27 :			14,54,923
					Total Sub Head :			14,54,923

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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:	01/2024							
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 :			14,54,923
					Total Sub Major Head 1 :			14,54,923
					Total Major Head 2215 :			14,54,923
					Month Wise Total :			14,54,923
Month of Account:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,29,867
					Total Object Head-- 6 :			1,29,867
					Total Sub Head :			2,76,927
					Total Minor Head 1 :			2,76,927
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,71,573
					Total Object Head-- 27 :			30,71,573
					Total Sub Head :			30,71,573
					Total Minor Head 102 :			30,71,573

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Department :		Public Health Engineering Department						
Source :		69 E.E. (P.H.E.) Investigation Unit Division Shillong						
D.D.O. :		9336 Executive Engineer (Phe) Investigation Unit Division Shillong						
Month of Account:		02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01				Total Sub Major Head 1 :			33,48,500
					Total Major Head 2215 :			33,48,500
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	55,00,000
					Total Object Head-- 53 :			55,00,000
					Total Sub Head :			55,00,000
					Total Minor Head 102 :			55,00,000
					Total Sub Major Head 1 :			55,00,000
					Total Major Head 4215 :			55,00,000
					Month Wise Total :			88,48,500
Month of Account:		03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	5,47,032
					Total Object Head-- 6 :			5,47,032
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Khasi	2,18,980

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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:		03/2024							
Major Head	Sub Major Head	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 :			2,18,980	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000	
					Total Object Head-- 13 :			1,50,000	
					Total Sub Head :			10,63,072	
					Total Minor Head 1 :			10,63,072	
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,000	
					Total Object Head-- 27 :			30,000	
				16	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,000	
					Total Object Head-- 27 :			30,000	
					Total Sub Head :			60,000	
					Total Minor Head 101 :			60,000	
102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	50,00,000			
			Total Object Head-- 27 :			50,00,000			
		4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,68,517			
			Total Object Head-- 27 :			31,68,517			
			Total Sub Head :			81,68,517			
			Total Minor Head 102 :			81,68,517			

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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: 03/2024

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 :			92,91,589
					Total Major Head 2215 :			92,91,589
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	37,83,241
					Total Object Head-- 53 :			37,83,241
				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,92,31,380
					Total Object Head-- 53 :			5,92,31,380
					Total Sub Head :			6,30,14,621
					Total Minor Head 102 :			6,30,14,621
					Total Sub Major Head 1 :			6,30,14,621
					Total Major Head 4215 :			6,30,14,621
					Month Wise Total :			7,23,06,210
					D.D.O. Total :			14,00,35,162

Reconciliation Portion

2215	1	102	(04) Repair And Maintenance Of Rural Water Supply Sch	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	-1,04,61,819
2215	1	1	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,02,547
2215	1	1	(02) Divisional & Subordinate Offices	0	30. Other	State Plan	Voted-Sixth-	-1,02,547

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Up to Accounting Month March (Pre) 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**Reconciliation Portion**

Contractual Services

Schedule-Khasi

2215	1	102	(02) Repair And Maintenance Of Rural Water Supply Sch	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,04,61,819
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Reconciliation Total :**0****DDO wise Total (original +Reconciliation) :****14,00,35,162****Summary of DDO Wise Expenditure**

27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	17,64,720
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,23,223
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,97,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,20,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	30	30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Khasi	0
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	54,59,359
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
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	67,500
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	87,24,947
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	3,64,56,342
				(04) Repair And Maintenance Of Rural			27. Minor Works	State Plan	Voted-Sixth-Schedule-	

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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

Reconciliation Portion**Summary of DDO Wise Expenditure**

27	2215	01	102	Water Supply Schemes, Garo Hills	004	27			Khasi	0
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	95,000
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	37,83,241
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,96,24,830
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,18,69,000
DDO Wise Total:										14,00,35,162

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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:	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

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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: 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 Expenses,	State Plan	Voted-Sixth-Schedule-Khasi	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-	2,51,22,000

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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
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	
Month of Account:		10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	47,529	
								Total Object Head-- 6 :	
								47,529	
								Total Sub Head :	
								47,529	
								Total Minor Head 1 :	
								20,45,672	
								20,45,672	
								Total Sub Head :	
								20,45,672	
								Total Minor Head 1 :	
								20,93,201	

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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: 10/2023

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 :			20,93,201
					Total Major Head 2215 :			20,93,201
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	60,92,700
					Total Object Head-- 53 :			60,92,700
					Total Sub Head :			60,92,700
					Total Minor Head 102 :			60,92,700
					Total Sub Major Head 1 :			60,92,700
					Total Major Head 4215 :			60,92,700
					Month Wise Total :			81,85,901

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,95,789
					Total Object Head-- 2 :			2,95,789
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,71,021
					Total Object Head-- 11 :			1,71,021

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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:		11/2023							
Major Head	Sub Major 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 :			4,66,810
						Total Minor Head 1 :			4,66,810
			101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)		10	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi
					Total Object Head-- 27 :			70,250	
					Total Sub Head :			70,250	
					Total Minor Head 101 :			70,250	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills		2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,00,000
						Total Object Head-- 27 :			22,00,000
					4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	47,78,445
						Total Object Head-- 27 :			47,78,445
			Total Sub Head :			69,78,445			
			Total Minor Head 102 :			69,78,445			
			Total Sub Major Head 1 :			75,15,505			
			Total Major Head 2215 :			75,15,505			
2216	07	053	(02) Other Maintenance Expenditure		1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	50,000
						Total Object Head-- 27 :			50,000
						Total Sub Head :			50,000

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Up to Accounting Month March (Pre) 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:** 11/2023

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 :			50,000
					Total Sub Major Head 7 :			50,000
					Total Major Head 2216 :			50,000
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	35,05,336
					Total Object Head-- 53 :			35,05,336
					Total Sub Head :			35,05,336
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,61,91,600
					Total Object Head-- 53 :			2,61,91,600
					Total Sub Head :			2,61,91,600
					Total Minor Head 102 :			2,96,96,936
					Total Sub Major Head 1 :			2,96,96,936
					Total Major Head 4215 :			2,96,96,936
					Month Wise Total :			3,72,62,441

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,95,789

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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:		12/2023						
Major Head	Sub Major Head	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 :			2,95,789
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,79,982
					Total Object Head-- 13 :			1,79,982
					Total Sub Head :			4,75,771
			Total Minor Head 1 :			4,75,771		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
					Total Object Head-- 27 :			5,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,46,48,713
					Total Object Head-- 27 :			1,46,48,713
				Total Sub Head :			1,51,48,713	
Total Minor Head 102 :				1,51,48,713				
Total Sub Major Head 1 :			1,56,24,484					
Total Major Head 2215 :			1,56,24,484					
4215	01	102	(01) Each Scheme	11	53. 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					

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Shillong

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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:	12/2023							
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 :			20,00,000
					Total Major Head 4215 :			20,00,000
					Month Wise Total :			1,76,24,484
Month of Account:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	49,35,008
					Total Object Head-- 27 :			49,35,008
					Total Sub Head :			49,35,008
					Total Minor Head 102 :			49,35,008
					Total Sub Major Head 1 :			50,85,327
					Total Major Head 2215 :			50,85,327
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,60,00,000

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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:	02/2024							
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 :			1,60,00,000
					Total Sub Head :			1,60,00,000
					Total Minor Head 102 :			1,60,00,000
					Total Sub Major Head 1 :			1,60,00,000
					Total Major Head 4215 :			1,60,00,000
					Month Wise Total :			2,10,85,327
Month of Account:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,40,621
					Total Object Head-- 2 :			1,40,621
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,978
					Total Object Head-- 11 :			1,00,978
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,042
					Total Object Head-- 13 :			1,00,042
					Total Sub Head :			3,41,641

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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:		03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001		Total Minor Head 1 :				3,41,641	
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	10	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,10,750	
		Total Object Head-- 27 :						2,10,750	
		Total Sub Head :						2,10,750	
		Total Minor Head 101 :						2,10,750	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000	
		Total Object Head-- 27 :						10,00,000	
		4			27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,70,399	
		Total Object Head-- 27 :						50,70,399	
		Total Sub Head :						60,70,399	
Total Minor Head 102 :						60,70,399			
Total Sub Major Head 1 :						66,22,790			
Total Major Head 2215 :						66,22,790			
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	49,60,160	
			Total Object Head-- 53 :						49,60,160
			11		53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	86,47,397	
Total Object Head-- 53 :						86,47,397			

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Up to Accounting Month March (Pre) 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: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(01) Each Scheme		Total Sub Head :			1,36,07,557
					Total Minor Head 102 :			1,36,07,557
					Total Sub Major Head 1 :			1,36,07,557
					Total Major Head 4215 :			1,36,07,557
					Month Wise Total :			2,02,30,347
					D.D.O. Total :			16,91,52,618

Reconciliation PortionDDO wise Total (original +Reconciliation) : **16,91,52,618*****Summary of DDO Wise Expenditure***

27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	17,28,855
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	47,529
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,46,999
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,69,996
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	76,17,708
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	010	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,81,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	57,00,000

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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

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	5,80,94,764
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	90,000
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	49,60,160
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,65,09,307
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,34,06,300
DDO Wise Total:										16,91,52,618

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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:		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	Object Head	Categorised Schme	Plan/Non-Plan				

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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			
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
				0	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	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
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
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	1,10,206
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 March (Pre) 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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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	State Plan	Voted-Sixth-Schedule-Khasi	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 Supply Scheme (Khasi Hills)	10	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,43,700

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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: 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

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,77,498
					Total Object Head-- 6 :			1,77,498

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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: 10/2023

Major Head	Sub Major 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 :			1,77,498
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	38,389
					Total Object Head-- 14 :			38,389
					Total Sub Head :			38,389
					Total Minor Head 1 :			2,15,887
					Total Sub Major Head 1 :			2,15,887
					Total Major Head 2215 :			2,15,887
					Month Wise Total :			2,15,887

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,46,960
					Total Object Head-- 2 :			2,46,960
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,06,000
					Total Object Head-- 11 :			3,06,000
					(13) Office Expenses	State Plan	Voted-Sixth-	1,80,000

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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:		11/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 13 :			1,80,000		
				Total Sub Head :						7,32,960
				Total Minor Head 1 :						7,32,960
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	11	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000		
					Total Object Head-- 27 :		1,50,000			
				Total Sub Head :						1,50,000
				10	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000	
						Total Object Head-- 27 :		20,00,000		
				12	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,79,243	
		Total Object Head-- 27 :				5,79,243				
		Total Sub Head :						25,79,243		
		Total Minor Head 101 :						27,29,243		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,00,000		
Total Object Head-- 27 :					40,00,000					
4	27. Minor Works			State Plan	Voted-Sixth-Schedule-Khasi	36,12,180				
	Total Object Head-- 27 :			36,12,180						
Total Sub Head :						76,12,180				

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Up to Accounting Month March (Pre) 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:** 11/2023

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 :			76,12,180
					Total Sub Major Head 1 :			1,10,74,383
					Total Major Head 2215 :			1,10,74,383
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					Total Object Head-- 27 :			50,000
					Total Sub Head :			50,000
					Total Minor Head 53 :			50,000
					Total Sub Major Head 7 :			50,000
					Total Major Head 2216 :			50,000
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,44,13,951
					Total Object Head-- 53 :			2,44,13,951
					Total Sub Head :			2,44,13,951
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,40,00,000
					Total Object Head-- 53 :			1,40,00,000
					Total Sub Head :			1,40,00,000
					Total Minor Head 102 :			3,84,13,951
					Total Sub Major Head 1 :			3,84,13,951
					Total Major Head 4215 :			3,84,13,951

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Up to Accounting Month March (Pre) 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:	11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								4,95,38,334
Month of Account:	12/2023							
Major Head	Sub Major Head	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	87,500
Total Object Head-- 1 :								87,500
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,46,960
Total Object Head-- 2 :								2,46,960
Total Sub Head :								3,34,460
Total Minor Head 1 :								3,34,460
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	11,59,067
Total Object Head-- 27 :								11,59,067
Total Sub Head :								11,59,067
Total Minor Head 101 :								11,59,067
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	73,18,438
Total Object Head-- 27 :								73,18,438
Total Sub Head :								73,18,438

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Run Date :

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Up to Accounting Month March (Pre) 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: 12/2023

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 :			73,18,438
					Total Sub Major Head 1 :			88,11,965
					Total Major Head 2215 :			88,11,965
					Month Wise Total :			88,11,965

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	75,000
					Total Object Head-- 6 :			75,000
					Total Sub Head :			75,000
					Total Minor Head 1 :			75,000
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	10	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
					Total Object Head-- 27 :			5,00,000
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,92,172
					Total Object Head-- 27 :			5,92,172
					Total Sub Head :			10,92,172
					Total Minor Head 101 :			10,92,172
		102						

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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:		01/2024						
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	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
					Total Object Head-- 27 :			5,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,23,618
					Total Object Head-- 27 :			37,23,618
					Total Sub Head :			42,23,618
					Total Minor Head 102 :			42,23,618
					Total Sub Major Head 1 :			53,90,790
					Total Major Head 2215 :			53,90,790
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	29,26,900
					Total Object Head-- 53 :			29,26,900
					Total Sub Head :			29,26,900
					Total Minor Head 102 :			29,26,900
					Total Sub Major Head 1 :			29,26,900
					Total Major Head 4215 :			29,26,900
					Month Wise Total :			83,17,690
Month of Account:		02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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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:	02/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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
				0	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	27		
		Total Object Head-- 14 :							27		
		Total Sub Head :							27		
		Total Minor Head 1 :							1,23,507		
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,19,949			
				Total Object Head-- 27 :							6,19,949
				Total Sub Head :							6,19,949
				Total Minor Head 101 :							6,19,949
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,58,502			
				Total Object Head-- 27 :							37,58,502
				Total Sub Head :							37,58,502
Total Minor Head 102 :							37,58,502				
Total Sub Major Head 1 :							45,01,958				
Total Major Head 2215 :							45,01,958				

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Up to Accounting Month March (Pre) 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: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								45,01,958

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,50,000
Total Object Head-- 11 :								1,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
Total Object Head-- 13 :								1,50,000
Total Sub Head :								4,23,480
Total Minor Head 1 :								4,23,480
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	11	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	56,300
Total Object Head-- 27 :								56,300
Total Sub Head :								56,300
			(04) Repairs And Maintenance Of Urban Water	10	27. Minor Works	State Plan	Voted-Sixth-	24,31,300

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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: 03/2024

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 :			24,31,300
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	67,204
					Total Object Head-- 27 :			67,204
					Total Sub Head :			24,98,504
					Total Minor Head 101 :			25,54,804
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,03,00,000
					Total Object Head-- 27 :			1,03,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,83,048
					Total Object Head-- 27 :			4,83,048
					Total Sub Head :			1,07,83,048
					Total Minor Head 102 :			1,07,83,048
					Total Sub Major Head 1 :			1,37,61,332
					Total Major Head 2215 :			1,37,61,332
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,70,000
					Total Object Head-- 27 :			1,70,000
				2	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	70,000
					Total Object Head-- 27 :			70,000

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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:		03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure		Total Sub Head :			2,40,000
					Total Minor Head 53 :			2,40,000
					Total Sub Major Head 7 :			2,40,000
					Total Major Head 2216 :			2,40,000
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,28,21,000
					Total Object Head-- 53 :			1,28,21,000
				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,37,78,685
					Total Object Head-- 53 :			1,37,78,685
					Total Sub Head :			2,65,99,685
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	53,66,000
					Total Object Head-- 53 :			53,66,000
					Total Sub Head :			53,66,000
					Total Minor Head 102 :			3,19,65,685
					Total Sub Major Head 1 :			3,19,65,685
					Total Major Head 4215 :			3,19,65,685
					Month Wise Total :			4,59,67,017
					D.D.O. Total :			15,63,52,252
Reconciliation Portion								

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Up to Accounting Month March (Pre) 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**Reconciliation Portion****DDO wise Total (original +Reconciliation) : 15,63,52,252****Summary of DDO Wise Expenditure**

27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,23,500
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	14,81,760
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,26,212
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,31,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,20,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	4,12,037
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	2,75,000
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	010	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	65,75,000
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	67,93,292
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	1,85,00,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,42,40,328
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,65,000
27	2216	07	053	(02) Other Maintenance Expenditure	002	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	70,000
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,28,21,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	4,35,60,536

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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

Reconciliation Portion

Summary of DDO Wise Expenditure

									Khasi	
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,38,66,000
DDO Wise Total:										16,02,60,665

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Up to Accounting Month March (Pre) 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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Up to Accounting Month March (Pre) 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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Up to Accounting Month March (Pre) 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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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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 Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,47,466													
						Total Object Head-- 27 :							6,47,466					

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) 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
								Total Sub Head :		80,47,000

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Up to Accounting Month March (Pre) 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			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
					Total Object Head-- 27 :			29,00,000

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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) 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: 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	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
Total Object Head-- 27 :								24,16,811

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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:		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)		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
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		27 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:		11/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,25,740				
					Total Object Head-- 2 :							2,25,740
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,50,000				
					Total Object Head-- 11 :							1,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,80,000				
					Total Object Head-- 13 :							1,80,000
					Total Sub Head :							5,55,740
					Total Minor Head 1 :							5,55,740
					101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,50,601	
								Total Object Head-- 27 :				
Total Sub Head :								6,50,601				
Total Minor Head 101 :							6,50,601					
102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	42,59,918						
			Total Object Head-- 27 :							42,59,918		
			Total Sub Head :							42,59,918		

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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:	11/2023							
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 :			42,59,918
					Total Sub Major Head 1 :			54,66,259
					Total Major Head 2215 :			54,66,259
					Month Wise Total :			54,66,259
Month of Account:	12/2023							
Major Head	Sub Major Head	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	70,000
					Total Object Head-- 1 :			70,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,12,870
					Total Object Head-- 2 :			1,12,870
					Total Sub Head :			1,82,870
					Total Minor Head 1 :			1,82,870
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
					Total Object Head-- 27 :			1,20,000
					Total Sub Head :			1,20,000
			(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,00,000

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Shillong

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Up to Accounting Month March (Pre) 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: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	1	Total Object Head-- 27 :			20,00,000		
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,83,103		
					Total Object Head-- 27 :			19,83,103		
					Total Sub Head :			39,83,103		
					Total Minor Head 101 :			41,03,103		
				102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	30,00,000
							Total Object Head-- 27 :			30,00,000
						4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,31,33,843
							Total Object Head-- 27 :			1,31,33,843
							Total Sub Head :			1,61,33,843
	Total Minor Head 102 :			1,61,33,843						
	Total Sub Major Head 1 :			2,04,19,816						
	Total Major Head 2215 :			2,04,19,816						
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	50,000		
					Total Object Head-- 27 :			50,000		
					Total Sub Head :			50,000		
	Total Minor Head 53 :			50,000						

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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: 12/2023

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 :			50,000
					Total Major Head 2216 :			50,000
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	20,00,000
					Total Object Head-- 53 :			20,00,000
					Total Sub Head :			20,00,000
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,06,18,200
					Total Object Head-- 53 :			1,06,18,200
					Total Sub Head :			1,06,18,200
					Total Minor Head 102 :			1,26,18,200
					Total Sub Major Head 1 :			1,26,18,200
					Total Major Head 4215 :			1,26,18,200
					Month Wise Total :			3,30,88,016

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,12,610
					Total Object Head-- 2 :			1,12,610

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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: 01/2024

Major Head	Sub Major 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 :			1,12,610
					Total Minor Head 1 :			1,12,610
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,00,000
					Total Object Head-- 27 :			10,00,000
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,29,546
					Total Object Head-- 27 :			1,29,546
					Total Sub Head :			11,29,546
					Total Minor Head 101 :			11,29,546
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,00,000
					Total Object Head-- 27 :			10,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	76,084
					Total Object Head-- 27 :			76,084
					Total Sub Head :			10,76,084
					Total Minor Head 102 :			10,76,084
					Total Sub Major Head 1 :			23,18,240
					Total Major Head 2215 :			23,18,240
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	18,00,000

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Up to Accounting Month March (Pre) 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:** 01/2024

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 :			18,00,000	
								Total Sub Head :	18,00,000
								Total Minor Head 102 :	18,00,000
								Total Sub Major Head 1 :	18,00,000
								Total Major Head 4215 :	18,00,000
								Month Wise Total :	41,18,240

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	6,80,056	
								Total Object Head-- 27 :	6,80,056
								Total Sub Head :	6,80,056
								Total Minor Head 101 :	6,80,056
		102	(04) Repair And Maintenance Of Rural Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-	45,51,667	

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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: 02/2024

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 :			45,51,667
					Total Sub Head :			45,51,667
					Total Minor Head 102 :			45,51,667
					Total Sub Major Head 1 :			53,44,593
					Total Major Head 2215 :			53,44,593
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	30,00,000
					Total Object Head-- 53 :			30,00,000
					Total Sub Head :			30,00,000
					Total Minor Head 102 :			30,00,000
					Total Sub Major Head 1 :			30,00,000
					Total Major Head 4215 :			30,00,000
					Month Wise Total :			83,44,593

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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
					06. Medical	State Plan	Voted-Sixth-	4,12,500

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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:		03/2024											
Major Head	Sub Major Head	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 :			4,12,500					
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,87,000					
					Total Object Head-- 11 :			1,87,000					
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,20,000					
					Total Object Head-- 13 :			1,20,000					
					Total Sub Head :			8,32,370					
					(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	10,39,941			
										Total Object Head-- 14 :			10,39,941
										Total Sub Head :			10,39,941
										Total Minor Head 1 :			18,72,311
101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,42,500							
						Total Object Head-- 27 :			1,42,500				
						Total Sub Head :			1,42,500				
						(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,50,000		
Total Object Head-- 27 :			22,50,000										
		7	27. Minor Works	State Plan	Voted-Sixth-	9,08,862							

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 03/2024

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 :			9,08,862
					Total Sub Head :			31,58,862
					Total Minor Head 101 :			33,01,362
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,21,50,000
					Total Object Head-- 27 :			1,21,50,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	46,08,924
					Total Object Head-- 27 :			46,08,924
					Total Sub Head :			1,67,58,924
					Total Minor Head 102 :			1,67,58,924
					Total Sub Major Head 1 :			2,19,32,597
					Total Major Head 2215 :			2,19,32,597
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	14,76,000
					Total Object Head-- 53 :			14,76,000
					Total Sub Head :			14,76,000
					Total Minor Head 102 :			14,76,000
					Total Sub Major Head 1 :			14,76,000
					Total Major Head 4215 :			14,76,000
					Month Wise Total :			2,34,08,597

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Up to Accounting Month March (Pre) 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**D.D.O. Total :** **12,05,26,361*****Reconciliation Portion***

2215	1	101	(06) Repair And Maintenance Of Urban Water Supply Sch	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,50,000
2215	1	101	(06) Repair And Maintenance Of Urban Water Supply Sch	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-17,50,000

Reconciliation Total : **0****DDO wise Total (original +Reconciliation) :** **12,05,26,361*****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	70,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	13,11,620
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,12,500
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,67,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,50,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	28,47,696
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	3,50,000
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	70,00,000
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	83,24,205
27	2215	01	102	(04) Repair And Maintenance Of Rural	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,90,50,000

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Up to Accounting Month March (Pre) 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**Reconciliation Portion****Summary of DDO Wise Expenditure**

Water Supply Schemes, Garo Hills										Garo
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,21,15,140
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	95,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	64,68,000
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,16,65,200
DDO Wise Total:										12,05,26,361

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Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan				

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Up to Accounting Month March (Pre) 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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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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 Head	Object Head	Categorised Schme	Plan/Non-Plan
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Up to Accounting Month March (Pre) 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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Shillong

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Up to Accounting Month March (Pre) 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 March (Pre) 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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Shillong

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Up to Accounting Month March (Pre) 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: 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			Total Minor Head 101 :			3,49,226
		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

Month of Account: 10/2023

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	18,000
					Total Object Head-- 27 :			18,000

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Run Date :

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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:** 10/2023

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 :			18,000
					Total Minor Head 102 :			18,000
					Total Sub Major Head 1 :			18,000
					Total Major Head 2215 :			18,000
					Month Wise Total :			18,000

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,62,000
					Total Object Head-- 2 :			2,62,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,26,000
					Total Object Head-- 11 :			2,26,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,80,000
					Total Object Head-- 13 :			1,80,000
					Total Sub Head :			6,68,000

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Up to Accounting Month March (Pre) 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: 11/2023

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 :			6,68,000
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	75,000
					Total Object Head-- 27 :			75,000
					Total Sub Head :			75,000
			(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	6	(27)Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,00,000
					Total Object Head-- 27 :			20,00,000
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,16,650
					Total Object Head-- 27 :			3,16,650
					Total Sub Head :			23,16,650
					Total Minor Head 101 :			23,91,650
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	30,00,000
					Total Object Head-- 27 :			30,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	32,67,390
					Total Object Head-- 27 :			32,67,390
					Total Sub Head :			62,67,390
					Total Minor Head 102 :			62,67,390
					Total Sub Major Head 1 :			93,27,040

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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: 11/2023

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 :				93,27,040
2215								
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	50,000
				Total Object Head-- 27 :				50,000
				Total Sub Head :				50,000
				Total Minor Head 53 :				50,000
				Total Sub Major Head 7 :				50,000
				Total Major Head 2216 :				50,000
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	13,00,000
				Total Object Head-- 53 :				13,00,000
				Total Sub Head :				13,00,000
				Total Minor Head 102 :				13,00,000
				Total Sub Major Head 1 :				13,00,000
				Total Major Head 4215 :				13,00,000
				Month Wise Total :				1,06,77,040

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-	3,60,000

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 12/2023

Major Head	Sub Major Head	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 :			3,60,000
Total Sub Head :								3,60,000
Total Minor Head 1 :								3,60,000
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	9,61,400
Total Object Head-- 27 :								9,61,400
Total Sub Head :								9,61,400
Total Minor Head 101 :								9,61,400
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,56,486
Total Object Head-- 27 :								1,00,56,486
Total Sub Head :								1,00,56,486
Total Minor Head 102 :								1,00,56,486
Total Sub Major Head 1 :								1,13,77,886
Total Major Head 2215 :								1,13,77,886
Month Wise Total :								1,13,77,886

Month of Account: 01/2024

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	6	(27)Minor Works	State Plan	Voted-Sixth-	5,00,000

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:** 01/2024

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)	6	Total Object Head-- 27 :			5,00,000
					Total Sub Head :			5,00,000
					Total Minor Head 101 :			5,00,000
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,00,000
					Total Object Head-- 27 :			5,00,000
					Total Sub Head :			5,00,000
					Total Minor Head 102 :			5,00,000
					Total Sub Major Head 1 :			10,00,000
					Total Major Head 2215 :			10,00,000
					Month Wise Total :			10,00,000

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	75,000
					Total Object Head-- 6 :			75,000

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Up to Accounting Month March (Pre) 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:** 02/2024

Major Head	Sub Major 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 :			2,06,000
					Total Minor Head 1 :			2,06,000
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,27,205
					Total Object Head-- 27 :			3,27,205
					Total Sub Head :			3,27,205
					Total Minor Head 101 :			3,27,205
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	34,04,693
					Total Object Head-- 27 :			34,04,693
					Total Sub Head :			34,04,693
					Total Minor Head 102 :			34,04,693
					Total Sub Major Head 1 :			39,37,898
					Total Major Head 2215 :			39,37,898
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
					Total Sub Major Head 1 :			15,00,000
					Total Major Head 4215 :			15,00,000

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Up to Accounting Month March (Pre) 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:		02/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
Month Wise Total :								54,37,898					
Month of Account:		03/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,40,000					
					Total Object Head-- 11 :							1,40,000	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000					
					Total Object Head-- 13 :							1,00,000	
					Total Sub Head :							3,71,000	
					Total Minor Head 1 :							3,71,000	
							101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
										Total Object Head-- 27 :			
Total Sub Head :										1,50,000			
			(06) Repair And Maintenance Of Urban Water Supply	6	(27)Minor Works	State Plan	Voted-Sixth-	40,62,500					

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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: 03/2024

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)	6	Total Object Head-- 27 :			40,62,500		
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,44,988		
					Total Object Head-- 27 :			3,44,988		
					Total Sub Head :			44,07,488		
					Total Minor Head 101 :			45,57,488		
				102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	72,62,500
							Total Object Head-- 27 :			72,62,500
						4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	34,80,030
							Total Object Head-- 27 :			34,80,030
							Total Sub Head :			1,07,42,530
	Total Minor Head 102 :					1,07,42,530				
	Total Sub Major Head 1 :			1,56,71,018						
	Total Major Head 2215 :			1,56,71,018						
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	95,000		
					Total Object Head-- 53 :			95,000		
					Total Sub Head :			95,000		
	Total Minor Head 102 :			95,000						

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Up to Accounting Month March (Pre) 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:** 03/2024

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 :			95,000
					Total Major Head 4215 :			95,000
					Month Wise Total :			1,57,66,018
					D.D.O. Total :			7,72,38,060

Reconciliation Portion

2215	1	1	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	-3,60,000
2215	1	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	98,000
2215	1	1	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,62,000
2215	1	101	(03) Repair And Maintenance Of Department Non-Reside	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-75,000
2215	1	102	(04) Repair And Maintenance Of Rural Water Supply Sch	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	35,53,140
2215	1	101	(06) Repair And Maintenance Of Urban Water Supply Sch	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-3,66,650
2215	1	101	(06) Repair And Maintenance Of Urban Water Supply Sch	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,66,650
2215	1	102	(04) Repair And Maintenance Of Rural Water Supply Sch	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-35,53,140
2215	1	101	(03) Repair And Maintenance Of Department Non-Reside	6	27. Minor Works	State Plan	Voted-Sixth-	75,000

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Schedule-Garo

Reconciliation Total : **0****DDO wise Total (original +Reconciliation) :** **7,72,38,060****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	98,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,67,600
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	75,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,89,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,70,000
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	0
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	006	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
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	0
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	87,50,000
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	39,31,190
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	1,43,50,000
27	2215	01	102	(04) Repair And Maintenance Of Rural	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	0

Reconciliation Sheet (Compiled Account)
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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

Reconciliation Portion**Summary of DDO Wise Expenditure**

Water Supply Schemes, Garo Hills										Garo
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	4,38,41,889
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	95,000
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	95,000
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	33,00,000
DDO Wise Total:										7,72,38,060

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Up to Accounting Month March (Pre) 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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Run Date :

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Up to Accounting Month March (Pre) 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:** 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-	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-	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

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-	2,55,651

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:		11/2023												
Major Head	Sub Major Head	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 :			2,55,651						
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,62,540						
					Total Object Head-- 11 :			3,62,540						
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,80,000						
					Total Object Head-- 13 :			1,80,000						
					Total Sub Head :			7,98,191						
					Total Minor Head 1 :			7,98,191						
					102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	8,00,000			
											Total Object Head-- 27 :			8,00,000
											Total Sub Head :			8,00,000
Total Minor Head 102 :			8,00,000											
Total Sub Major Head 1 :			15,98,191											
Total Major Head 2215 :			15,98,191											
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	40,00,000						
								Total Object Head-- 53 :			40,00,000			
								Total Sub Head :			40,00,000			

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Up to Accounting Month March (Pre) 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:	11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102			Total Minor Head 102 :			40,00,000
					Total Sub Major Head 1 :			40,00,000
					Total Major Head 4215 :			40,00,000
					Month Wise Total :			55,98,191
Month of Account:	12/2023							
Major Head	Sub Major Head	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	-11,831
					Total Object Head-- 1 :			-11,831
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,25,730
					Total Object Head-- 2 :			1,25,730
					Total Sub Head :			1,13,899
					Total Minor Head 1 :			1,13,899
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
					Total Object Head-- 27 :			1,20,000
					Total Sub Head :			1,20,000
					Total Minor Head 101 :			1,20,000
		102						

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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:		12/2023						
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	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	47,00,000
					Total Object Head-- 27 :			47,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,76,68,746
					Total Object Head-- 27 :			2,76,68,746
					Total Sub Head :			3,23,68,746
					Total Minor Head 102 :			3,23,68,746
					Total Sub Major Head 1 :			3,26,02,645
					Total Major Head 2215 :			3,26,02,645
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	50,000
					Total Object Head-- 27 :			50,000
					Total Sub Head :			50,000
					Total Minor Head 53 :			50,000
					Total Sub Major Head 7 :			50,000
					Total Major Head 2216 :			50,000
4215	01	102	(01) Each Scheme	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

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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: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	80,00,000
Total Object Head-- 53 :								80,00,000
Total Sub Head :								80,00,000
Total Minor Head 102 :								90,00,000
Total Sub Major Head 1 :								90,00,000
Total Major Head 4215 :								90,00,000
Month Wise Total :								4,16,52,645

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,29,921
Total Object Head-- 2 :								1,29,921
Total Sub Head :								1,29,921
Total Minor Head 1 :								1,29,921
Total Sub Major Head 1 :								1,29,921
Total Major Head 2215 :								1,29,921
Month Wise Total :								1,29,921

Month of Account: 02/2024

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Up to Accounting Month March (Pre) 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:** 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,29,921
Total Object Head-- 2 :								1,29,921
Total Sub Head :								1,29,921
Total Minor Head 1 :								1,29,921
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	70,30,583
Total Object Head-- 27 :								70,30,583
Total Sub Head :								70,30,583
Total Minor Head 102 :								70,30,583
Total Sub Major Head 1 :								71,60,504
Total Major Head 2215 :								71,60,504
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
Total Sub Major Head 1 :								15,00,000
Total Major Head 4215 :								15,00,000
Month Wise Total :								86,60,504
Month of Account: 03/2024								

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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:		03/2024													
Major Head	Sub Major Head	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	18,000							
					Total Object Head-- 1 :							18,000			
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,21,539							
					Total Object Head-- 2 :							1,21,539			
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,43,568							
					Total Object Head-- 11 :							1,43,568			
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,50,000							
					Total Object Head-- 13 :							1,50,000			
					Total Sub Head :							4,33,107			
					(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	32,682					
								Total Object Head-- 14 :							32,682
								Total Sub Head :							32,682
					Total Minor Head 1 :							4,65,789			
					101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,72,500				
Total Object Head-- 27 :								1,72,500							

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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:	03/2024									
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 :			1,72,500	
						Total Minor Head 101 :			1,72,500	
		102	1	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills			27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,00,000
							Total Object Head-- 27 :			25,00,000
			4				27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	70,70,919
							Total Object Head-- 27 :			70,70,919
					Total Sub Head :			95,70,919		
					Total Minor Head 102 :			95,70,919		
					Total Sub Major Head 1 :			1,02,09,208		
					Total Major Head 2215 :			1,02,09,208		
4215	01	102	(01) Each Scheme			53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	30,00,000	
						Total Object Head-- 53 :			30,00,000	
					Total Sub Head :			30,00,000		
			(12) Loans From Nabard (Ridf)			Major Works	State Plan	Voted-Sixth-Schedule-Garo	36,25,000	
						Total Object Head-- 53 :			36,25,000	
			Total Sub Head :			36,25,000				

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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: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102			Total Minor Head 102 :			66,25,000
					Total Sub Major Head 1 :			66,25,000
					Total Major Head 4215 :			66,25,000
					Month Wise Total :			1,68,34,208
					D.D.O. Total :			12,31,38,988

Reconciliation Portion

4215	1	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	12,07,980
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) :								12,31,38,988

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	6,169
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,33,834
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,80,568
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,80,000
				(22) Payment Due To Me.Pdcl/Municipal			14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) 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**Reconciliation Portion****Summary of DDO Wise Expenditure**

27	2215	01	001	Board/Telephones Bills (Bsnl)	000	14			Garo	62,418
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	3,90,000
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,10,00,000
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	8,32,58,019
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	95,000
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	1,02,07,980
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule- Garo	1,56,25,000
DDO Wise Total:										12,31,38,988

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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: 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 Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	36,71,843

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Up to Accounting Month March (Pre) 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 March (Pre) 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-	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 :	
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	

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 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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Up to Accounting Month March (Pre) 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	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 March (Pre) 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 Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,06,40,324

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Up to Accounting Month March (Pre) 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:** 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

Month of Account: 10/2023

Major Head	Sub Major Head	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	23,600
					Total Object Head-- 1 :			23,600
					Total Sub Head :			23,600
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	45,07,971
					Total Object Head-- 14 :			45,07,971
					Total Sub Head :			45,07,971
					Total Minor Head 1 :			45,31,571
					Total Sub Major Head 1 :			45,31,571
					Total Major Head 2215 :			45,31,571

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Up to Accounting Month March (Pre) 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:	10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								45,31,571
Month of Account:	11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
Total Object Head-- 11 :								1,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,79,768
Total Object Head-- 13 :								1,79,768
Total Sub Head :								3,29,768
Total Minor Head 1 :								3,29,768
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,50,000
Total Object Head-- 27 :								3,50,000
Total Sub Head :								3,50,000
			(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	50,00,000
Total Object Head-- 27 :								50,00,000
				3	27. Minor Works	State Plan	Voted-Sixth-	40,00,000

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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: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	3	Total Object Head-- 27 :			40,00,000		
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	38,99,489		
					Total Object Head-- 27 :			38,99,489		
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	30,092		
					Total Object Head-- 27 :			30,092		
				Total Sub Head :				1,29,29,581		
				Total Minor Head 101 :				1,32,79,581		
				102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,00,000
							Total Object Head-- 27 :			40,00,000
						4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,998
							Total Object Head-- 27 :			22,998
						Total Sub Head :				40,22,998
				Total Minor Head 102 :				40,22,998		
				Total Sub Major Head 1 :				1,76,32,347		
Total Major Head 2215 :				1,76,32,347						
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	50,000		
					Total Object Head-- 27 :			50,000		

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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: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure		Total Sub Head :			50,000
					Total Minor Head 53 :			50,000
					Total Sub Major Head 7 :			50,000
					Total Major Head 2216 :			50,000
					Month Wise Total :			1,76,82,347

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,68,000
					Total Object Head-- 1 :			1,68,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,41,680
					Total Object Head-- 2 :			2,41,680
					Total Sub Head :			4,09,680
					Total Minor Head 1 :			4,09,680
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,551
					Total Object Head-- 27 :			1,00,551
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	77,65,641

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Shillong

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Up to Accounting Month March (Pre) 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:** 12/2023

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 :			77,65,641
					Total Sub Head :			78,66,192
					Total Minor Head 101 :			78,66,192
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,03,09,139
					Total Object Head-- 27 :			2,03,09,139
					Total Sub Head :			2,03,09,139
					Total Minor Head 102 :			2,03,09,139
					Total Sub Major Head 1 :			2,85,85,011
					Total Major Head 2215 :			2,85,85,011
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,16,47,000
					Total Object Head-- 53 :			3,16,47,000
					Total Sub Head :			3,16,47,000
					Total Minor Head 102 :			3,16,47,000
					Total Sub Major Head 1 :			3,16,47,000
					Total Major Head 4215 :			3,16,47,000
					Month Wise Total :			6,02,32,011

Month of Account: 01/2024

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

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Up to Accounting Month March (Pre) 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:** 01/2024

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)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,00,000
Total Object Head-- 27 :								10,00,000
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,00,000
Total Object Head-- 27 :								10,00,000
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,00,000
Total Object Head-- 27 :								10,00,000
Total Sub Head :								30,00,000
Total Minor Head 101 :								30,00,000
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,00,000
Total Object Head-- 27 :								10,00,000
Total Sub Head :								10,00,000
Total Minor Head 102 :								10,00,000
Total Sub Major Head 1 :								40,00,000
Total Major Head 2215 :								40,00,000
Month Wise Total :								40,00,000

Month of Account: 02/2024

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

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Up to Accounting Month March (Pre) 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:** 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	36,000
Total Object Head-- 2 :								36,000
Total Sub Head :								36,000
			(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
Total Object Head-- 14 :								2,24,532
Total Sub Head :								2,24,532
Total Minor Head 1 :								2,60,532
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,30,572
Total Object Head-- 27 :								1,30,572
Total Sub Head :								1,30,572
Total Minor Head 101 :								1,30,572
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,78,762
Total Object Head-- 27 :								14,78,762
Total Sub Head :								14,78,762
Total Minor Head 102 :								14,78,762
Total Sub Major Head 1 :								18,69,866
Total Major Head 2215 :								18,69,866

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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) 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: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	40,35,000
Total Object Head-- 53 :								40,35,000
Total Sub Head :								40,35,000
Total Minor Head 102 :								40,35,000
Total Sub Major Head 1 :								40,35,000
Total Major Head 4215 :								40,35,000
Month Wise Total :								59,04,866

Month of Account: 03/2024

Major Head	Sub Major Head	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	-70,040
Total Object Head-- 1 :								-70,040
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	84,840
Total Object Head-- 2 :								84,840
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	-3,00,000
Total Object Head-- 6 :								-3,00,000
					(11) Travel	State Plan	Voted-Sixth-	1,50,056

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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:		03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 11 :			1,50,056
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 13 :			1,50,000
					Total Sub Head :			14,856
			Total Minor Head 1 :			14,856		
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,87,500
					Total Object Head-- 27 :			5,87,500
				Total Sub Head :			5,87,500	
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	71,25,000
					Total Object Head-- 27 :			71,25,000
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	32,50,029
					Total Object Head-- 27 :			32,50,029
5	27. Minor Works			State Plan	Voted-Sixth-Schedule-Garo	25,00,000		
	Total Object Head-- 27 :			25,00,000				
7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	45,81,636				
	Total Object Head-- 27 :			45,81,636				

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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:		03/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)			Total Sub Head :			1,74,56,665	
						Total Minor Head 101 :			1,80,44,165	
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills			3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	74,99,785
						Total Object Head-- 27 :			74,99,785	
						4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	81,06,761
						Total Object Head-- 27 :			81,06,761	
						Total Sub Head :			1,56,06,546	
						Total Minor Head 102 :			1,56,06,546	
		Total Sub Major Head 1 :			3,36,65,567					
		Total Major Head 2215 :			3,36,65,567					
4215	01	101	(07) Each Scheme (Garo)			11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,00,000
						Total Object Head-- 53 :			1,00,00,000	
						Total Sub Head :			1,00,00,000	
		Total Minor Head 101 :			1,00,00,000					
		102	(01) Each Scheme			1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	92,25,279
						Total Object Head-- 53 :			92,25,279	
Total Sub Head :			1,00,00,000							
Total Minor Head 102 :			92,25,279							
Total Sub Major Head 1 :			1,00,00,000							
Total Major Head 4215 :			1,00,00,000							
Total Sub Head :			1,00,00,000							
Total Minor Head 101 :			1,00,00,000							
Total Sub Major Head 1 :			1,00,00,000							
Total Major Head 4215 :			1,00,00,000							
Total Sub Head :			1,00,00,000							
Total Minor Head 101 :			1,00,00,000							
Total Sub Major Head 1 :			1,00,00,000							
Total Major Head 4215 :			1,00,00,000							

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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: 03/2024

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 :			2,70,00,000
					Total Sub Head :			3,62,25,279
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,20,00,000
					Total Object Head-- 53 :			1,20,00,000
					Total Sub Head :			1,20,00,000
					Total Minor Head 102 :			4,82,25,279
					Total Sub Major Head 1 :			5,82,25,279
					Total Major Head 4215 :			5,82,25,279
					Month Wise Total :			9,18,90,846
					D.D.O. Total :			26,98,70,232

Reconciliation Portion

2215	1	102	(04) Repair And Maintenance Of Rural Water Supply Sch	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,03,09,139
2215	1	102	(04) Repair And Maintenance Of Rural Water Supply Sch	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-2,03,09,139
Reconciliation Total :								0
DDO wise Total (original +Reconciliation) :								26,98,70,232

Summary of DDO Wise Expenditure

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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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**Reconciliation Portion****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	-1,30,488
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,25,040
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,99,973
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,31,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,19,768
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	2,97,42,080
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,50,000
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,75,00,000
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,10,00,000
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	005	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,00,000
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,39,76,254
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	0
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	1,56,99,785
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	6,03,54,541
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	95,000
				(07) Each Scheme (Garo)			53. Major Works	State Plan	Voted-Sixth-Schedule-	

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Up to Accounting Month March (Pre) 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**Reconciliation Portion****Summary of DDO Wise Expenditure**

27	4215	01	101		011	53			Garro	1,00,00,000
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garro	92,25,279
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garro	2,70,00,000
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garro	5,22,82,000
DDO Wise Total:										26,98,70,232

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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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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-Jaintia	89,940

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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
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
Total Sub Major Head 7 :			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						
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				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
				Total Sub Head :				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			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
					Total Sub Major Head 1 :			22,61,000
					Total Major Head 4215 :			22,61,000

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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

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
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
Total Major Head 2215 :								1,26,39,110
Month Wise Total :								1,26,39,110

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Up to Accounting Month March (Pre) 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:		11/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	4,80,060							
					Total Object Head-- 2 :							4,80,060			
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	-630							
					Total Object Head-- 6 :							-630			
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000							
					Total Object Head-- 11 :							1,00,000			
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,80,000							
					Total Object Head-- 13 :							1,80,000			
					Total Sub Head :							7,59,430			
					Total Minor Head 1 :							7,59,430			
					101	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,000				
								Total Object Head-- 27 :							1,50,000
								Total Sub Head :							1,50,000
Total Minor Head 101 :							1,50,000								
102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	49,99,887									
			Total Object Head-- 27 :							49,99,887					

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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: 11/2023

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	1	Total Object Head-- 27 :			49,99,887
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,00,000
					Total Object Head-- 27 :			10,00,000
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	93,93,538
					Total Object Head-- 27 :			93,93,538
					Total Sub Head :			1,53,93,425
					Total Minor Head 102 :			1,53,93,425
					Total Sub Major Head 1 :			1,63,02,855
					Total Major Head 2215 :			1,63,02,855
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	50,000
					Total Object Head-- 27 :			50,000
					Total Sub Head :			50,000
					Total Minor Head 53 :			50,000
					Total Sub Major Head 7 :			50,000
					Total Major Head 2216 :			50,000
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	25,10,000
					Total Object Head-- 53 :			25,10,000

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Up to Accounting Month March (Pre) 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: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(01) Each Scheme		Total Sub Head :			25,10,000
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,90,00,000
					Total Object Head-- 53 :			1,90,00,000
					Total Sub Head :			1,90,00,000
					Total Minor Head 102 :			2,15,10,000
					Total Sub Major Head 1 :			2,15,10,000
					Total Major Head 4215 :			2,15,10,000
					Month Wise Total :			3,78,62,855

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	4,88,061
					Total Object Head-- 2 :			4,88,061
					Total Sub Head :			4,88,061
					Total Minor Head 1 :			4,88,061
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	9,99,839
					Total Object Head-- 27 :			9,99,839

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Up to Accounting Month March (Pre) 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:** 12/2023

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	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,00,000
Total Object Head-- 27 :								5,00,000
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,39,56,248
Total Object Head-- 27 :								3,39,56,248
Total Sub Head :								3,54,56,087
Total Minor Head 102 :								3,54,56,087
Total Sub Major Head 1 :								3,59,44,148
Total Major Head 2215 :								3,59,44,148
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	39,00,000
Total Object Head-- 53 :								39,00,000
Total Sub Head :								39,00,000
Total Minor Head 102 :								39,00,000
Total Sub Major Head 1 :								39,00,000
Total Major Head 4215 :								39,00,000
Month Wise Total :								3,98,44,148

Month of Account: 01/2024

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 : 09/05/2024

Up to Accounting Month March (Pre) 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: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,218
Total Object Head-- 27 :								1,218
Total Sub Head :								1,218
Total Minor Head 102 :								1,218
Total Sub Major Head 1 :								1,218
Total Major Head 2215 :								1,218
Month Wise Total :								1,218

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,40,030
Total Object Head-- 2 :								2,40,030
Total Sub Head :								2,40,030
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	26,85,644
Total Object Head-- 14 :								26,85,644
Total Sub Head :								26,85,644
Total Minor Head 1 :								29,25,674

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:** 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,09,88,134
Total Object Head-- 27 :								1,09,88,134
Total Sub Head :								1,09,88,134
Total Minor Head 102 :								1,09,88,134
Total Sub Major Head 1 :								1,39,13,808
Total Major Head 2215 :								1,39,13,808
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,10,00,000
Total Object Head-- 53 :								1,10,00,000
Total Sub Head :								1,10,00,000
			(15) Water Coverage For Schools (Sca)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	7,97,579
Total Object Head-- 53 :								7,97,579
Total Sub Head :								7,97,579
Total Minor Head 102 :								1,17,97,579
Total Sub Major Head 1 :								1,17,97,579
Total Major Head 4215 :								1,17,97,579
Month Wise Total :								2,57,11,387
Month of Account: 03/2024								
DIDCOwifofibtal (original +Reconciliation) :								22,41,12,646

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:		03/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,40,030									
					Total Object Head-- 2 :							2,40,030					
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,30,000									
					Total Object Head-- 11 :							1,30,000					
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,19,961									
					Total Object Head-- 13 :							1,19,961					
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	72,084									
					Total Object Head-- 14 :							72,084					
					Total Sub Head :							5,62,075					
					Total Minor Head 1 :							5,62,075					
					101			(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	60,000				
										Total Object Head-- 27 :							60,000
										Total Sub Head :							60,000
					Total Minor Head 101 :							60,000					
102			(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	29,99,839									
					Total Object Head-- 27 :							29,99,839					

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) 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: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	1	Total Object Head-- 27 :			29,99,839
				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	1,19,11,913
					Total Object Head-- 27 :			1,19,11,913
					Total Sub Head :			1,69,11,752
					Total Minor Head 102 :			1,69,11,752
					Total Sub Major Head 1 :			1,75,33,827
					Total Major Head 2215 :			1,75,33,827
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000
					Total Object Head-- 27 :			1,00,000
					Total Sub Head :			1,00,000
					Total Minor Head 53 :			1,00,000
					Total Sub Major Head 7 :			1,00,000
					Total Major Head 2216 :			1,00,000
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	34,85,000
					Total Object Head-- 53 :			34,85,000

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Up to Accounting Month March (Pre) 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: 03/2024

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-Jaintia	32,72,291
Total Object Head-- 53 :								32,72,291
Total Sub Head :								67,57,291
Total Minor Head 102 :								67,57,291
Total Sub Major Head 1 :								67,57,291
Total Major Head 4215 :								67,57,291
Month Wise Total :								2,43,91,118
22,41,12,646								

Reconciliation Portion**Summary of DDO Wise Expenditure**

27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	28,31,571
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	-630
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	3,47,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,89,901
27	2215	01	001	(02) Divisional & Subordinate Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	72,084
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	1,19,63,710
				(02) Repair And Maintenance Of		27	27. Minor 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 : 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	2215	01	101	Department Non-Residential Building (Jaintia Hills)	000	27		Jaintia	2,90,000	
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	1,44,98,827
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	55,00,000
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	13,23,31,313
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,95,000
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	34,85,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,19,43,291
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,94,68,000
27	4215	01	102	(15) Water Coverage For Schools (Sca)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	7,97,579
DDO Wise Total:									22,41,12,646	

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 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)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:		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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Run Date :

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Up to Accounting Month March (Pre) 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:	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-	34,16,212

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Up to Accounting Month March (Pre) 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

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

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Up to Accounting Month March (Pre) of Financial Year 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: 09/2023

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 :				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

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	12,99,780
				Total Object Head-- 27 :				12,99,780

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

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Up to Accounting Month March (Pre) of Financial Year 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: 10/2023

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 :			12,99,780
					Total Minor Head 102 :			12,99,780
					Total Sub Major Head 1 :			13,92,390
					Total Major Head 2215 :			13,92,390
					Month Wise Total :			13,92,390

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,50,000
					Total Object Head-- 11 :			1,50,000
					Total Sub Head :			2,42,610
					Total Minor Head 1 :			2,42,610
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,37,500

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) 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:** 11/2023

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)	8	Total Object Head-- 27 :			1,37,500
					Total Sub Head :			1,37,500
					Total Minor Head 101 :			1,37,500
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,73,100
					Total Object Head-- 27 :			34,73,100
					Total Sub Head :			34,73,100
					Total Minor Head 102 :			34,73,100
					Total Sub Major Head 1 :			38,53,210
					Total Major Head 2215 :			38,53,210
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					Total Object Head-- 27 :			50,000
					Total Sub Head :			50,000
					Total Minor Head 53 :			50,000
					Total Sub Major Head 7 :			50,000
					Total Major Head 2216 :			50,000
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	24,00,000
					Total Object Head-- 53 :			24,00,000
					Total Sub Head :			24,00,000

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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:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
Total Object Head-- 53 :								20,00,000
Total Sub Head :								20,00,000
Total Minor Head 102 :								44,00,000
Total Sub Major Head 1 :								44,00,000
Total Major Head 4215 :								44,00,000
Month Wise Total :								83,03,210
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	49,000
Total Object Head-- 1 :								49,000
Total Sub Head :								1,85,220
Total Minor Head 001 :								1,85,220
Total Sub Major Head 01 :								1,74,584
Total Major Head 2215 :								1,80,000
Month Wise Total :								1,80,000

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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:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 13 :			1,80,000
				Total Sub Head :			5,88,804	
				Total Minor Head 1 :			5,88,804	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	22,99,670
				Total Object Head-- 27 :			22,99,670	
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,01,40,998
				Total Object Head-- 27 :			1,01,40,998	
		Total Sub Head :			1,24,40,668			
		Total Minor Head 102 :			1,24,40,668			
		Total Sub Major Head 1 :			1,30,29,472			
Total Major Head 2215 :			1,30,29,472					
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,17,69,874
				Total Object Head-- 53 :			1,17,69,874	
		Total Sub Head :			1,17,69,874			
		(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	47,00,000	
Total Object Head-- 53 :				47,00,000				
Total Sub Head :			47,00,000					

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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:		12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
4215	01	102			Total Minor Head 102 :			1,64,69,874	
					Total Sub Major Head 1 :			1,64,69,874	
					Total Major Head 4215 :			1,64,69,874	
					Month Wise Total :			2,94,99,346	
Month of Account:		02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	21,891	
					Total Object Head-- 6 :			21,891	
					Total Sub Head :			1,14,501	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,56,827	
					Total Object Head-- 14 :			2,56,827	
					Total Sub Head :			2,56,827	
					Total Minor Head 1 :			3,71,328	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,16,812	

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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: 02/2024

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 :			34,16,812
					Total Sub Head :			34,16,812
					Total Minor Head 102 :			34,16,812
					Total Sub Major Head 1 :			37,88,140
					Total Major Head 2215 :			37,88,140
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	64,31,660
					Total Object Head-- 53 :			64,31,660
					Total Sub Head :			64,31,660
					Total Minor Head 102 :			64,31,660
					Total Sub Major Head 1 :			64,31,660
					Total Major Head 4215 :			64,31,660
					Month Wise Total :			1,02,19,800

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,85,513
					Total Object Head-- 2 :			1,85,513
					(11) Travel	State Plan	Voted-Sixth-	2,13,500

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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						
Month of Account:		03/2024						
Major Head	Sub Major Head	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 :			2,13,500
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			4,99,013
		Total Minor Head 1 :			4,99,013			
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	8	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	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	17,00,550
					Total Object Head-- 27 :			17,00,550
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,04,185
					Total Object Head-- 27 :			35,04,185
Total Sub Head :			52,04,735					
Total Minor Head 102 :			52,04,735					
Total Sub Major Head 1 :			57,53,748					
Total Major Head 2215 :			57,53,748					

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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: 03/2024

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	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,76,000
Total Object Head-- 53 :								20,76,000
				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,95,85,800
Total Object Head-- 53 :								4,95,85,800
Total Sub Head :								5,16,61,800
Total Minor Head 102 :								5,16,61,800
Total Sub Major Head 1 :								5,16,61,800
Total Major Head 4215 :								5,16,61,800
Month Wise Total :								5,74,15,548
D.D.O. Total :								13,52,34,339

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 13,52,34,339

Summary of DDO Wise Expenditure

27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	49,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,04,193
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,96,475
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	4,38,500

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Up to Accounting Month March (Pre) 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**Reconciliation Portion****Summary of DDO Wise Expenditure**

										Conveyance Allowances	Khasi
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,70,000	
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	5,89,612	
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	008	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	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	53,00,000	
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,08,83,225	
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	95,000	
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,76,000	
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,49,50,674	
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,88,31,660	
DDO Wise Total:										13,52,34,339	

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Up to Accounting Month March (Pre) 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 :								10,000

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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: 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		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
					Total Major Head 2215 :			1,78,293

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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: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								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
Total Sub Head :								63,700
Total Minor Head 101 :								63,700

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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:		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 :			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
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

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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

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,69,860
					Total Object Head-- 2 :			1,69,860
					Total Sub Head :			1,69,860
					Total Minor Head 1 :			1,69,860
					Total Sub Major Head 1 :			1,69,860
					Total Major Head 2215 :			1,69,860
					Month Wise Total :			1,69,860

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:		11/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,74,493					
					Total Object Head-- 2 :							1,74,493	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,50,000					
					Total Object Head-- 11 :							1,50,000	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,80,316					
					Total Object Head-- 13 :							1,80,316	
					Total Sub Head :							5,04,809	
					Total Minor Head 1 :							5,04,809	
					101			(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
										Total Object Head-- 27 :			
Total Sub Head :										1,20,000			
Total Minor Head 101 :										1,20,000			
102			(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,31,129					
					Total Object Head-- 27 :							2,31,129	
					Total Sub Head :							2,31,129	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102			Total Minor Head 102 :			2,31,129
					Total Sub Major Head 1 :			8,55,938
					Total Major Head 2215 :			8,55,938
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	50,000
					Total Object Head-- 27 :			50,000
					Total Sub Head :			50,000
					Total Minor Head 53 :			50,000
					Total Sub Major Head 7 :			50,000
					Total Major Head 2216 :			50,000
					Month Wise Total :			9,05,938

Month of Account: 12/2023

Major Head	Sub Major Head	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	49,000
					Total Object Head-- 1 :			49,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,69,860
					Total Object Head-- 2 :			1,69,860

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:** 12/2023

Major Head	Sub Major 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 :			2,18,860
					Total Minor Head 1 :			2,18,860
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	45,00,000
					Total Object Head-- 27 :			45,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,33,58,996
					Total Object Head-- 27 :			1,33,58,996
					Total Sub Head :			1,78,58,996
					Total Minor Head 102 :			1,78,58,996
					Total Sub Major Head 1 :			1,80,77,856
					Total Major Head 2215 :			1,80,77,856
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	7,17,000
					Total Object Head-- 53 :			7,17,000
					Total Sub Head :			7,17,000
					Total Minor Head 102 :			7,17,000
					Total Sub Major Head 1 :			7,17,000
					Total Major Head 4215 :			7,17,000
					Month Wise Total :			1,87,94,856
Month of Account: 01/2024								

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,74,493
Total Object Head-- 2 :								1,74,493
Total Sub Head :								1,74,493
Total Minor Head 1 :								1,74,493
Total Sub Major Head 1 :								1,74,493
Total Major Head 2215 :								1,74,493
Month Wise Total :								1,74,493

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,74,493
Total Object Head-- 2 :								1,74,493
Total Sub Head :								1,74,493
Total Minor Head 1 :								1,74,493
Total Sub Major Head 1 :								1,74,493
Total Major Head 2215 :								1,74,493
Month Wise Total :								1,74,493

Month of Account: 03/2024

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 03/2024

Major Head	Sub Major Head	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	19,200
Total Object Head-- 1 :								19,200
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,65,227
Total Object Head-- 2 :								1,65,227
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,05,000
Total Object Head-- 6 :								4,05,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
Total Object Head-- 11 :								1,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
Total Object Head-- 13 :								1,50,000
Total Sub Head :								8,89,427
Total Minor Head 1 :								8,89,427
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	71,300
Total Object Head-- 27 :								71,300
Total Sub Head :								71,300

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 03/2024

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 :			71,300
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	73,00,000
					Total Object Head-- 27 :			73,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	65,77,380
					Total Object Head-- 27 :			65,77,380
					Total Sub Head :			1,38,77,380
					Total Minor Head 102 :			1,38,77,380
					Total Sub Major Head 1 :			1,48,38,107
					Total Major Head 2215 :			1,48,38,107
					Month Wise Total :			1,48,38,107
					D.D.O. Total :			6,25,17,102

Reconciliation Portion

2215	1	102	(04) Repair And Maintenance Of Rural Water Supply Sch	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-75,12,199
4215	1	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,00,000
4215	1	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	-5,00,000
2215	1	102	(04) Repair And Maintenance Of Rural Water Supply Sch	4	27. Minor Works	State Plan	Voted-Sixth-	75,12,199

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) 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***

Schedule-Garo

Reconciliation Total : **0****DDO wise Total (original +Reconciliation) :** **6,25,17,102*****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	68,200
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	20,55,158
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,15,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,75,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,20,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	22,48,900
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	2,55,000
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	1,48,00,000
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	4,05,67,844
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	95,000
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	0
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	12,17,000

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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 :	135	Executive Engineer (PHE) North Division Tura
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D.D.O. :	7975	Executive Engineer (Phe) North Division Tura
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Reconciliation PortionSummary of DDO Wise Expenditure

DDO Wise Total:	6,25,17,102
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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 :								45,000

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The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 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)		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
(11) Travel Expenses, Conveyance Allowances								29,872
Total Object Head-- 11 :								29,872
(13) Office Expenses								56,840
Total Object Head-- 13 :								56,840
Total Sub Head :								2,00,172

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Up to Accounting Month March (Pre) 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: 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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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) 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	60,565
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	4,563
					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

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 10/2023

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	General-Voted	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	General-Voted	5,059

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Up to Accounting Month March (Pre) 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:** 10/2023

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 :			5,059
Total Sub Head :								5,059
Total Minor Head 1 :								1,08,019
Total Sub Major Head 1 :								1,08,019
Total Major Head 2215 :								1,08,019
Month Wise Total :								1,08,019

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,02,960
Total Object Head-- 2 :								1,02,960
(11) Travel Expenses, Conveyance Allowances								
Total Object Head-- 11 :								1,57,910
(13) Office Expenses								
Total Object Head-- 13 :								1,23,109
Total Sub Head :								3,83,979

Up to Accounting Month March (Pre) 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:	11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001			Total Minor Head 1 :			3,83,979
					Total Sub Major Head 1 :			3,83,979
					Total Major Head 2215 :			3,83,979
					Month Wise Total :			3,83,979
Month of Account:	12/2023							
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
					Total Minor Head 1 :			1,02,960
					Total Sub Major Head 1 :			1,02,960
					Total Major Head 2215 :			1,02,960
					Month Wise Total :			1,02,960
Month of Account:	01/2024							
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

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Up to Accounting Month March (Pre) 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: 01/2024

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 :			1,02,960
Total Sub Head :								1,02,960
Total Minor Head 1 :								1,02,960
Total Sub Major Head 1 :								1,02,960
Total Major Head 2215 :								1,02,960
Month Wise Total :								1,02,960

Month of Account: 02/2024

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	1,50,450
Total Object Head-- 2 :								1,50,450
Total Sub Head :								1,50,450
Total Minor Head 1 :								1,50,450
Total Sub Major Head 1 :								1,50,450
Total Major Head 2215 :								1,50,450
Month Wise Total :								1,50,450

Month of Account: 03/2024

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 March (Pre) 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: 03/2024

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	9,600
Total Object Head-- 1 :								9,600
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,02,960
Total Object Head-- 2 :								1,02,960
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,44,200
Total Object Head-- 11 :								1,44,200
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,29,988
Total Object Head-- 13 :								1,29,988
Total Sub Head :								3,86,748
Total Minor Head 1 :								3,86,748
Total Sub Major Head 1 :								3,86,748
Total Major Head 2215 :								3,86,748
Month Wise Total :								3,86,748
D.D.O. Total :								21,62,992

Reconciliation Portion

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Up to Accounting Month March (Pre) 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**Reconciliation Portion**

2215	1	1	(04) Additional Chief Engineer, Superintending Engineer	0	02. Wages	State Plan	General-Voted	-1,02,960
2215	1	1	(04) Additional Chief Engineer, Superintending Engineer	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,02,960
2215	1	1	(04) Additional Chief Engineer, Superintending Engineer	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,02,800
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	5,059
2215	1	1	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	-1,02,800
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon	0	14. Rents, Rates And Taxes	State Plan	General-Voted	-5,059
Reconciliation Total :								0

DDO wise Total (original +Reconciliation) :**21,62,992****Summary of DDO Wise Expenditure**

27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
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	18,600
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	General-Voted	0
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	13,03,850
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,31,982

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<u>Engineer Establishment</u>										
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	3,09,937
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	0
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	1,98,623
DDO Wise Total:										21,62,992

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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: 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 March (Pre) 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
2215	01	001	Total Minor Head 1 :					2,05,800
		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

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Up to Accounting Month March (Pre) 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

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 : 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 Expenses,	State Plan	Voted-Sixth-Schedule-Khasi	74,915

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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

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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	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
Month of Account:	10/2023							
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	9,30,000
					Total Object Head-- 14 :			9,30,000
					Total Sub Head :			9,30,000
					Total Minor Head 1 :			9,30,000
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	51,000
					Total Object Head-- 27 :			51,000
				8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	47,277
					Total Object Head-- 27 :			47,277
					Total Sub Head :			98,277
					Total Minor Head 101 :			98,277

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Up to Accounting Month March (Pre) 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:** 10/2023

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 :			10,28,277
					Total Major Head 2215 :			10,28,277
					Month Wise Total :			10,28,277

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-49,424
					Total Object Head-- 6 :			-49,424
					Total Sub Head :			-49,424
					Total Minor Head 1 :			-49,424
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,33,59,010
					Total Object Head-- 27 :			1,33,59,010
					Total Sub Head :			1,33,59,010
					Total Minor Head 102 :			1,33,59,010
					Total Sub Major Head 1 :			1,33,09,586
					Total Major Head 2215 :			1,33,09,586
					Month Wise Total :			1,33,09,586

Month of Account: 12/2023

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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:		12/2023											
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)	6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,98,418					
				Total Object Head-- 27 :							27,98,418		
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,93,696					
				Total Object Head-- 27 :							24,93,696		
				8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	54,75,313					
				Total Object Head-- 27 :							54,75,313		
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,88,85,522					
				Total Object Head-- 27 :							1,88,85,522		
				Total Sub Head :							2,96,52,949		
				Total Minor Head 101 :							2,96,52,949		
				102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	29,77,664			
						Total Object Head-- 27 :							29,77,664
						4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	67,88,012			
						Total Object Head-- 27 :							67,88,012
Total Sub Head :							97,65,676						
Total Minor Head 102 :							97,65,676						

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:		12/2023						
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 :			3,94,18,625
					Total Major Head 2215 :			3,94,18,625
					Month Wise Total :			3,94,18,625
Month of Account:		01/2024						
Major Head	Sub Major Head	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	19,500
					Total Object Head-- 1 :			19,500
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,05,800
					Total Object Head-- 2 :			2,05,800
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,47,087
					Total Object Head-- 11 :			1,47,087
					Total Sub Head :			3,72,387
					Total Minor Head 1 :			3,72,387
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	95,72,322

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

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Up to Accounting Month March (Pre) of Financial Year 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:** 01/2024

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 :			95,72,322
					Total Sub Head :			95,72,322
					Total Minor Head 101 :			95,72,322
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,04,204
					Total Object Head-- 27 :			34,04,204
					Total Sub Head :			34,04,204
					Total Minor Head 102 :			34,04,204
					Total Sub Major Head 1 :			1,33,48,913
					Total Major Head 2215 :			1,33,48,913
					Month Wise Total :			1,33,48,913

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,16,090
					Total Object Head-- 2 :			2,16,090
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,12,925
					Total Object Head-- 6 :			2,12,925

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) 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:		03/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount									
2215	01	001	(02) Divisional & Subordinate Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000									
					Total Object Head-- 11 :							1,20,000					
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,86,000									
					Total Object Head-- 13 :							3,86,000					
					Total Sub Head :							9,35,015					
					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	7,93,722				
										Total Object Head-- 14 :							7,93,722
										Total Sub Head :							7,93,722
										Total Minor Head 1 :							17,28,737
										101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	9,48,099	
													Total Object Head-- 27 :				
27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,88,500														
Total Object Head-- 27 :													17,88,500				
27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,25,23,759														
Total Object Head-- 27 :										1,25,23,759							

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) 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: 03/2024

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	2,37,23,055
Total Object Head-- 27 :								2,37,23,055
Total Sub Head :								3,89,83,413
Total Minor Head 101 :								3,89,83,413
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	80,03,829
Total Object Head-- 27 :								80,03,829
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	80,22,276
Total Object Head-- 27 :								80,22,276
Total Sub Head :								1,60,26,105
Total Minor Head 102 :								1,60,26,105
Total Sub Major Head 1 :								5,67,38,255
Total Major Head 2215 :								5,67,38,255
Month Wise Total :								5,67,38,255
D.D.O. Total :								21,31,67,956

Reconciliation Portion

2215	1	102	(02) Repair And Maintenance Of Rural Water Supply Sch	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	-1,33,59,010
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Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) 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**

2215	1	1	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,05,800
2215	1	102	(02) Repair And Maintenance Of Rural Water Supply Sch	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,52,437
2215	1	101	(04) Repairs And Maintenance Of Urban Water Supply Sc	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	93,70,773
2215	1	1	(02) Divisional & Subordinate Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,30,000

Reconciliation Total : **0****DDO wise Total (original +Reconciliation) :** **21,31,67,956****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	19,500
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,45,090
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,52,214
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,42,002
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,16,000
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	67,55,509
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	49,97,517
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	57,11,196
27	2215	01	101	(04) Repairs And Maintenance Of Urban	008	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	2,22,45,605

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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

Reconciliation Portion**Summary of DDO Wise Expenditure**

Water Supply Scheme (Khasi Hills)										Khasi
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	11,66,12,463
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	1,19,81,493
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,17,89,367
DDO Wise Total:										21,31,67,956

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

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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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
Total Sub Head :								89,190

Up to Accounting Month March (Pre) 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			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 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

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Up to Accounting Month March (Pre) 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	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									
Month of Account:		10/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan					

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 10/2023

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: 11/2023

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: 12/2023

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month March (Pre) 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: 12/2023

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	2,01,240
Total Object Head-- 2 :								2,01,240
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	60,000
Total Object Head-- 11 :								60,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000
Total Object Head-- 13 :								1,20,000
Total Sub Head :								3,81,240
Total Minor Head 1 :								3,81,240
Total Sub Major Head 1 :								3,81,240
Total Major Head 2215 :								3,81,240
Month Wise Total :								3,81,240

Month of Account: 02/2024

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	1,00,620

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							
Month of Account:	02/2024							
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 :			1,00,620
					Total Sub Head :			1,00,620
					Total Minor Head 1 :			1,00,620
					Total Sub Major Head 1 :			1,00,620
					Total Major Head 2215 :			1,00,620
					Month Wise Total :			1,00,620
Month of Account:	03/2024							
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	1,00,620
					Total Object Head-- 2 :			1,00,620
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,06,000
					Total Object Head-- 11 :			1,06,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,41,000
					Total Object Head-- 13 :			1,41,000
					Total Sub Head :			3,47,620

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Up to Accounting Month March (Pre) 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: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001			Total Minor Head 1 :			3,47,620
					Total Sub Major Head 1 :			3,47,620
					Total Major Head 2215 :			3,47,620
					Month Wise Total :			3,47,620
					D.D.O. Total :			15,24,112

Reconciliation PortionDDO wise Total (original +Reconciliation) : **15,24,112****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	-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	11,16,000
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	2,06,000
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,20,991
27	2215	01	911	(01) Deduct-Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	-1,56,498

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Up to Accounting Month March (Pre) 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***Reconciliation Portion******Summary of DDO Wise Expenditure*****DDO Wise Total:** 15,24,112

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Up to Accounting Month March (Pre) 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: 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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

D.D.O. : 4861 Superintending Engineer Simsanggi 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

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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
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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 March (Pre) of Financial Year 2023-2024

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

D.D.O. : 4861 Superintending Engineer Simsanggi 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

Month of Account: 10/2023

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	0
Total Object Head-- 2 :								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: 11/2023

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

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

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,55,160
Total Object Head-- 2 :								1,55,160
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,51,840
Total Object Head-- 11 :								1,51,840
Total Sub Head :								3,07,000
Total Minor Head 1 :								3,07,000
Total Sub Major Head 1 :								3,07,000
Total Major Head 2215 :								3,07,000
Month Wise Total :								3,07,000

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,55,160
Total Object Head-- 2 :								1,55,160
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

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

Month of Account: 12/2023

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 :			1,00,000	
								Total Sub Head :	2,55,160
								Total Minor Head 1 :	2,55,160
								Total Sub Major Head 1 :	2,55,160
								Total Major Head 2215 :	2,55,160
								Month Wise Total :	2,55,160

Month of Account: 01/2024

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

Month of Account: 02/2024

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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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: 02/2024

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: 03/2024

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	90,000
Total Object Head-- 11 :								90,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

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

Month of Account: 03/2024

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 :			1,00,000
					Total Sub Head :			2,67,580
					Total Minor Head 1 :			2,67,580
					Total Sub Major Head 1 :			2,67,580
					Total Major Head 2215 :			2,67,580
					Month Wise Total :			2,67,580
					D.D.O. Total :			14,67,620

Reconciliation PortionDDO wise Total (original +Reconciliation) : **14,67,620*****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-Garo	0
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,30,780
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,76,840
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,60,000
DDO Wise Total:										14,67,620

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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: 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 March (Pre) 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
					Total Sub Major Head 1 :			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					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
					Total Object Head-- 53 :			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		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
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	90,000
					Total Object Head-- 13 :			90,000
					Total Sub Head :			90,000
					Total Minor Head 1 :			90,000
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,06,941
					Total Object Head-- 27 :			16,06,941

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Up to Accounting Month March (Pre) 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:	10/2023							
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 :			16,06,941
					Total Minor Head 101 :			16,06,941
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,91,328
					Total Object Head-- 27 :			32,91,328
					Total Sub Head :			32,91,328
					Total Minor Head 102 :			32,91,328
					Total Sub Major Head 1 :			49,88,269
					Total Major Head 2215 :			49,88,269
4215	01	101	(05) Each Schemes (Khasi)	9	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,16,34,232
					Total Object Head-- 53 :			1,16,34,232
					Total Sub Head :			1,16,34,232
					Total Minor Head 101 :			1,16,34,232
		102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	17,00,000
					Total Object Head-- 53 :			17,00,000
					Total Sub Head :			17,00,000
					Total Minor Head 102 :			17,00,000
					Total Sub Major Head 1 :			1,33,34,232

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Up to Accounting Month March (Pre) 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:	10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215					Total Major Head 4215 :			1,33,34,232
					Month Wise Total :			1,83,22,501
Month of Account:	11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,34,990
					Total Object Head-- 2 :			2,34,990
					Total Sub Head :			2,34,990
					Total Minor Head 1 :			2,34,990
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,82,097
					Total Object Head-- 27 :			3,82,097
					Total Sub Head :			3,82,097
					Total Minor Head 101 :			3,82,097
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,41,306
					Total Object Head-- 27 :			31,41,306
					Total Sub Head :			31,41,306
					Total Minor Head 102 :			31,41,306

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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: 11/2023

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 :			37,58,393
					Total Major Head 2215 :			37,58,393
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,18,27,420
					Total Object Head-- 53 :			2,18,27,420
					Total Sub Head :			2,18,27,420
					Total Minor Head 102 :			2,18,27,420
					Total Sub Major Head 1 :			2,18,27,420
					Total Major Head 4215 :			2,18,27,420
					Month Wise Total :			2,55,85,813

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	87,947
					Total Object Head-- 6 :			87,947
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,80,000

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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:	12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 13 :			1,80,000
					Total Sub Head :			4,24,607
					Total Minor Head 1 :			4,24,607
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,00,000
								Total Object Head-- 27 :
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	11,71,621
								Total Object Head-- 27 :
				Total Sub Head :			36,71,621	
				Total Minor Head 101 :			36,71,621	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	46,99,748
								Total Object Head-- 27 :
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	96,22,216
								Total Object Head-- 27 :
Total Sub Head :			1,43,21,964					
Total Minor Head 102 :			1,43,21,964					
Total Sub Major Head 1 :			1,84,18,192					
Total Major Head 2215 :			1,84,18,192					

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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: 12/2023

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	8,00,000
Total Object Head-- 53 :								8,00,000
Total Sub Head :								8,00,000
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	35,54,500
Total Object Head-- 53 :								35,54,500
Total Sub Head :								35,54,500
Total Minor Head 102 :								43,54,500
Total Sub Major Head 1 :								43,54,500
Total Major Head 4215 :								43,54,500
Month Wise Total :								2,27,72,692

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	3,25,000

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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:		03/2024							
Major Head	Sub Major Head	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 :			3,25,000	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000	
					Total Object Head-- 13 :			1,00,000	
				Total Sub Head :			5,81,660		
				(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	26,92,413
				Total Object Head-- 14 :			26,92,413		
			Total Sub Head :			26,92,413			
			Total Minor Head 1 :			32,74,073			
			101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,27,000
					Total Object Head-- 27 :			1,27,000	
					Total Sub Head :			1,27,000	
				(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,68,059
	Total Object Head-- 27 :			24,68,059					
		12		27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,91,889		
	Total Object Head-- 27 :			7,91,889					
	Total Sub Head :			32,59,948					
	Total Minor Head 101 :			33,86,948					

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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:		03/2024						
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	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,08,924
					Total Object Head-- 27 :		15,08,924	
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	64,88,673
					Total Object Head-- 27 :		64,88,673	
					Total Sub Head :		79,97,597	
					Total Minor Head 102 :		79,97,597	
					Total Sub Major Head 1 :		1,46,58,618	
					Total Major Head 2215 :		1,46,58,618	
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	95,000
					Total Object Head-- 27 :		95,000	
					Total Sub Head :		95,000	
					Total Minor Head 53 :		95,000	
					Total Sub Major Head 7 :		95,000	
					Total Major Head 2216 :		95,000	
4215	01	101	(05) Each Schemes (Khasi)	9	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,15,24,791
					Total Object Head-- 53 :		1,15,24,791	
					Total Sub Head :		1,15,24,791	

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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: 03/2024

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 :								1,15,24,791
4215	01	101						
		102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,47,99,011
Total Object Head-- 53 :								1,47,99,011
				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	78,45,100
Total Object Head-- 53 :								78,45,100
Total Sub Head :								2,26,44,111
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	49,20,780
Total Object Head-- 53 :								49,20,780
Total Sub Head :								49,20,780
Total Minor Head 102 :								2,75,64,891
Total Sub Major Head 1 :								3,90,89,682
Total Major Head 4215 :								3,90,89,682
Month Wise Total :								5,38,43,300
D.D.O. Total :								15,95,48,220
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								15,95,48,220
<i>Summary of DDO Wise Expenditure</i>								

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Up to Accounting Month March (Pre) 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**Reconciliation Portion****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	9,39,870
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	87,947
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,25,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,70,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,10,64,718
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	005	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,27,000
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	009	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	65,75,000
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	46,42,644
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	95,00,000
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	3,80,47,937
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	95,000
27	4215	01	101	(05) Each Schemes (Khasi)	009	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,31,59,023
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,47,99,011
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,29,89,870
				(12) Loans From Nabard (Ridf)			Major Works	State Plan	Voted-Sixth-Schedule-	

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Up to Accounting Month March (Pre) 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**Reconciliation Portion****Summary of DDO Wise Expenditure**

27	4215	01	102	000	53	Khasi	3,68,02,700
DDO Wise Total:							15,95,48,220

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Up to Accounting Month March (Pre) 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:** 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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Up to Accounting Month March (Pre) 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: 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 Expenses	State Plan	Voted-Sixth-Schedule-Khasi	33,158

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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: 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

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:	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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Up to Accounting Month March (Pre) 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: 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

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) 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 March (Pre) 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

Month of Account: 10/2023

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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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:** 10/2023

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	2,08,396
Total Object Head-- 14 :								2,08,396
Total Sub Head :								2,08,396
Total Minor Head 1 :								2,08,396
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
Total Object Head-- 27 :								20,00,000
Total Sub Head :								20,00,000
Total Minor Head 102 :								20,00,000
Total Sub Major Head 1 :								22,08,396
Total Major Head 2215 :								22,08,396
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,09,03,828
Total Object Head-- 53 :								1,09,03,828
Total Sub Head :								1,09,03,828
Total Minor Head 102 :								1,09,03,828
Total Sub Major Head 1 :								1,09,03,828
Total Major Head 4215 :								1,09,03,828
Month Wise Total :								1,31,12,224
Month of Account: 11/2023								

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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:		11/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000					
					Total Object Head-- 1 :							18,000	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,88,000					
					Total Object Head-- 2 :							4,88,000	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	76,706					
					Total Object Head-- 11 :							76,706	
					Total Sub Head :							5,82,706	
					Total Minor Head 1 :							5,82,706	
							102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,00,000
										Total Object Head-- 27 :			
4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	58,78,140									
	Total Object Head-- 27 :									58,78,140			
Total Sub Head :							73,78,140						
Total Minor Head 102 :							73,78,140						
Total Sub Major Head 1 :							79,60,846						

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Run Date :

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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:** 11/2023

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 :								79,60,846
2215								
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,90,000
Total Object Head-- 27 :								4,90,000
				2	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,45,000
Total Object Head-- 27 :								2,45,000
Total Sub Head :								7,35,000
Total Minor Head 53 :								7,35,000
Total Sub Major Head 7 :								7,35,000
Total Major Head 2216 :								7,35,000
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,77,788
Total Object Head-- 53 :								7,77,788
Total Sub Head :								7,77,788
Total Minor Head 102 :								7,77,788
Total Sub Major Head 1 :								7,77,788
Total Major Head 4215 :								7,77,788
Month Wise Total :								94,73,634

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan
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Up to Accounting Month March (Pre) 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:		12/2023															
Major Head	Sub Major Head	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	35,000									
					Total Object Head-- 1 :							35,000					
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,88,122									
					Total Object Head-- 2 :							4,88,122					
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000									
					Total Object Head-- 6 :							3,00,000					
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,32,339									
					Total Object Head-- 13 :							1,32,339					
					Total Sub Head :							9,55,461					
					Total Minor Head 1 :							9,55,461					
					102			(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,00,000				
										Total Object Head-- 27 :							50,00,000
										4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,19,52,218			
Total Object Head-- 27 :											1,19,52,218						
Total Sub Head :										1,69,52,218							
Total Minor Head 102 :							1,69,52,218										

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Up to Accounting Month March (Pre) 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: 12/2023

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 :			1,79,07,679
					Total Major Head 2215 :			1,79,07,679
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,68,000
					Total Object Head-- 27 :			1,68,000
					Total Sub Head :			1,68,000
					Total Minor Head 53 :			1,68,000
					Total Sub Major Head 7 :			1,68,000
					Total Major Head 2216 :			1,68,000
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	80,38,220
					Total Object Head-- 53 :			80,38,220
					Total Sub Head :			80,38,220
			(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 :			85,38,220
					Total Sub Major Head 1 :			85,38,220
					Total Major Head 4215 :			85,38,220
								2,66,13,899

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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: 12/2023

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 :

Month of Account: 01/2024

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	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	47,661
Total Object Head-- 13 :								47,661
Total Sub Head :								47,661
Total Minor Head 1 :								47,661
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	60,74,078
Total Object Head-- 27 :								60,74,078
Total Sub Head :								60,74,078
Total Minor Head 102 :								60,74,078
Total Sub Major Head 1 :								61,21,739
Total Major Head 2215 :								61,21,739
Month Wise Total :								61,21,739

Month of Account: 02/2024

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 :		248 EE (PHE) Umsning Division Umsning									
D.D.O. :		4874 Executive Engineer (Phe) Umsning Division Umsning									
Month of Account:		02/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,54,225			
				Total Object Head-- 14 :							1,54,225
				Total Sub Head :							1,54,225
		Total Minor Head 1 :							3,98,225		
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,10,000			
				Total Object Head-- 27 :							1,10,000
				Total Sub Head :							1,10,000
		Total Minor Head 101 :							1,10,000		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000			
Total Object Head-- 27 :							5,00,000				
4	27. Minor Works			State Plan	Voted-Sixth-Schedule-Khasi	60,74,078					
	Total Object Head-- 27 :							60,74,078			
Total Sub Head :							65,74,078				

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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: 02/2024

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 :			65,74,078
					Total Sub Major Head 1 :			70,82,303
					Total Major Head 2215 :			70,82,303
					Month Wise Total :			70,82,303

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,698
					Total Object Head-- 6 :			9,698
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,55,294
					Total Object Head-- 11 :			2,55,294
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 13 :			1,00,000
					14. Rent, Rates And	State Plan	Voted-Sixth-	26,046

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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:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 14 :			26,046
					Total Sub Head :			6,35,038
					Total Minor Head 1 :			6,35,038
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,000
					Total Object Head-- 27 :			40,000
					Total Sub Head :			40,000
					Total Minor Head 101 :			40,000
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	85,00,000
					Total Object Head-- 27 :			85,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	62,14,506
					Total Object Head-- 27 :			62,14,506
					Total Sub Head :			1,47,14,506
					Total Minor Head 102 :			1,47,14,506
					Total Sub Major Head 1 :			1,53,89,544
					Total Major Head 2215 :			1,53,89,544
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	47,000
					Total Object Head-- 27 :			47,000

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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: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	2	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	35,000
Total Object Head-- 27 :								35,000
Total Sub Head :								82,000
Total Minor Head 53 :								82,000
Total Sub Major Head 7 :								82,000
Total Major Head 2216 :								82,000
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	22,26,000
Total Object Head-- 53 :								22,26,000
				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,44,04,076
Total Object Head-- 53 :								2,44,04,076
Total Sub Head :								2,66,30,076
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	15,49,000
Total Object Head-- 53 :								15,49,000
Total Sub Head :								15,49,000
Total Minor Head 102 :								2,81,79,076
Total Sub Major Head 1 :								2,81,79,076
Total Major Head 4215 :								2,81,79,076

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:** 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								4,36,50,620
D.D.O. Total :								14,68,36,237

Reconciliation Portion

2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-90,039
2216	7	53	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	45,000
2216	7	53	(02) Other Maintenance Expenditure	2	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-45,000
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	90,039
Reconciliation Total :								0

DDO wise Total (original +Reconciliation) : 14,68,36,237**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	53,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	29,36,222
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,42,856
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,07,000

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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**Reconciliation Portion****Summary of DDO Wise Expenditure**

27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,70,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	26,046
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	23,69,981
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	2,00,000
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	1,75,00,000
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	7,27,02,220
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,50,000
27	2216	07	053	(02) Other Maintenance Expenditure	002	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,80,000
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	22,26,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,41,23,912
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	25,49,000
DDO Wise Total:										14,68,36,237

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Up to Accounting Month March (Pre) 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:		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	
								0	
								0	
								0	
								0	
								0	
								0	
								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	
								2,44,134	
								2,44,134	
								2,44,134	
								2,44,134	
								2,44,134	
								2,44,134	
Month of Account:		06/2023							

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: 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

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: 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
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	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

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215		001	(04) Additional Chief Engineer, Superintending	0	02. Wages	State Plan	Voted-Sixth-	2,37,780

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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: 11/2023

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 :			2,37,780
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	63,594
					Total Object Head-- 6 :			63,594
					Total Sub Head :			3,01,374
					Total Minor Head 1 :			3,01,374
					Total Sub Major Head 1 :			3,01,374
					Total Major Head 2215 :			3,01,374
					Month Wise Total :			3,01,374

Month of Account: 12/2023

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	9,600
					Total Object Head-- 1 :			9,600
					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	2,85,521

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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: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	Total Object Head-- 11 :			2,85,521
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000
					Total Object Head-- 13 :			1,20,000
					Total Sub Head :			6,52,901
					Total Minor Head 1 :			6,52,901
					Total Sub Major Head 1 :			6,52,901
					Total Major Head 2215 :			6,52,901
					Month Wise Total :			6,52,901

Month of Account: 01/2024

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

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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: 02/2024

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
Total Minor Head 1 :								1,18,890
Total Sub Major Head 1 :								1,18,890
Total Major Head 2215 :								1,18,890
Month Wise Total :								1,18,890

Month of Account: 03/2024

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
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	80,000
Total Object Head-- 11 :								80,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000

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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: 03/2024

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 :			1,00,000
					Total Sub Head :			2,98,890
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	10,631
					Total Object Head-- 14 :			10,631
					Total Sub Head :			10,631
					Total Minor Head 1 :			3,09,521
					Total Sub Major Head 1 :			3,09,521
					Total Major Head 2215 :			3,09,521
					Month Wise Total :			3,09,521
					D.D.O. Total :			22,25,270

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 22,25,270

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	9,600
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	14,39,007
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	63,594

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Up to Accounting Month March (Pre) 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**

Engineer Establishment

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	4,05,521
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	2,80,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	27,548

DDO Wise Total:**22,25,270**

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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: 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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Up to Accounting Month March (Pre) 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:** 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
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Up to Accounting Month March (Pre) 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: 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

Month of Account: 10/2023

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: 11/2023

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,46,640
Total Object Head-- 2 :								1,46,640
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	60,384
Total Object Head-- 11 :								60,384
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
Total Object Head-- 13 :								1,00,000
Total Sub Head :								3,07,024
Total Minor Head 1 :								3,07,024
Total Sub Major Head 1 :								3,07,024
Total Major Head 2215 :								3,07,024
Month Wise Total :								3,07,024

Month of Account: 12/2023

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

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 12/2023

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 :			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: 01/2024

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: 02/2024

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 : 09/05/2024

Up to Accounting Month March (Pre) 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: 02/2024

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: 03/2024

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	73,320
Total Object Head-- 2 :								73,320
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	80,181
Total Object Head-- 11 :								80,181
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,006

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) 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: 03/2024

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-- 13 :			1,00,006
					Total Sub Head :			2,53,507
					Total Minor Head 1 :			2,53,507
					Total Sub Major Head 1 :			2,53,507
					Total Major Head 2215 :			2,53,507
					Month Wise Total :			2,53,507
					D.D.O. Total :			13,98,840

Reconciliation PortionDDO wise Total (original +Reconciliation) : **13,98,840****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	8,06,520
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	1,78,819
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,59,994
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	73,320

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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

Reconciliation Portion**Summary of DDO Wise Expenditure**

27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	80,181
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,006
DDO Wise Total:										13,98,840

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 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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The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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 : 09/05/2024

Up to Accounting Month March (Pre) 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	24,24,436
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	26,89,833
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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Up to Accounting Month March (Pre) 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				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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Up to Accounting Month March (Pre) 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:	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	92,12,597
					Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	9,00,000
					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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Up to Accounting Month March (Pre) 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: 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	45,32,156
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	11,23,291
					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-	15,25,000

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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 : 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 :					
Total Minor Head 102 :							70,98,000				
Total Sub Major Head 1 :							2,15,43,404				
Total Major Head 2215 :							2,15,43,404				

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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 : 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
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
Total Object Head-- 27 :								1,75,62,518

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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 : 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		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

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	5,57,820
					Total Object Head-- 2 :			5,57,820
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,000

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Shillong

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Up to Accounting Month March (Pre) 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:		11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 11 :			1,50,000	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,80,000	
					Total Object Head-- 13 :			1,80,000	
					Total Sub Head :			8,87,820	
		Total Minor Head 1 :			8,87,820				
		101	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000	
					Total Object Head-- 27 :			1,00,000	
				Total Sub Head :			1,00,000		
				1	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	20,00,000
						Total Object Head-- 27 :			20,00,000
						2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia
				Total Object Head-- 27 :			35,00,000		
				3	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	40,00,000
		Total Object Head-- 27 :				40,00,000			
Total Sub Head :			95,00,000						
Total Minor Head 101 :			96,00,000						
102	(03) Repair And Maintenance Of Rural Water Supply	1	27. Minor Works	State Plan	Voted-Sixth-	49,99,400			

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:** 11/2023

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	1	Total Object Head-- 27 :			49,99,400
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	25,00,000
					Total Object Head-- 27 :			25,00,000
					Total Sub Head :			74,99,400
					Total Minor Head 102 :			74,99,400
					Total Sub Major Head 1 :			1,79,87,220
					Total Major Head 2215 :			1,79,87,220
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	19,91,126
					Total Object Head-- 53 :			19,91,126
					Total Sub Head :			19,91,126
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,20,76,769
					Total Object Head-- 53 :			1,20,76,769
					Total Sub Head :			1,20,76,769
					Total Minor Head 102 :			1,40,67,895
					Total Sub Major Head 1 :			1,40,67,895
					Total Major Head 4215 :			1,40,67,895
					Month Wise Total :			3,20,55,115

Month of Account: 12/2023

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Up to Accounting Month March (Pre) 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:		12/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	5,57,820		
				Total Object Head-- 2 :						5,57,820
				Total Sub Head :						5,57,820
				Total Minor Head 1 :						5,57,820
		101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	1	27. Minor Works	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,00,000
										Total Object Head-- 27 :
				2	27. Minor Works	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,00,000
										Total Object Head-- 27 :
				3	(27) Minor Works	3	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,00,000
										Total Object Head-- 27 :
				5	27. Minor Works	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,97,46,044
										Total Object Head-- 27 :
				Total Sub Head :						3,27,46,044
				Total Minor Head 101 :						3,27,46,044
102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	1	27. Minor Works	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,00,000		
								Total Object Head-- 27 :		

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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:		12/2023						
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	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,00,000
					Total Object Head-- 27 :			10,00,000
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,01,84,200
					Total Object Head-- 27 :			3,01,84,200
					Total Sub Head :			3,16,84,200
					Total Minor Head 102 :			3,16,84,200
					Total Sub Major Head 1 :			6,49,88,064
					Total Major Head 2215 :			6,49,88,064
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,08,261
					Total Object Head-- 53 :			10,08,261
					Total Sub Head :			10,08,261
					Total Minor Head 102 :			10,08,261
					Total Sub Major Head 1 :			10,08,261
					Total Major Head 4215 :			10,08,261
					Month Wise Total :			6,59,96,325
Month of Account:		02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		27 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:		02/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount									
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,78,910									
					Total Object Head-- 2 :							2,78,910					
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	86,207									
					Total Object Head-- 6 :							86,207					
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	60,11,741									
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	19,73,052									
					Total Object Head-- 14 :							79,84,793					
					Total Sub Head :							83,49,910					
					Total Minor Head 1 :							83,49,910					
					101			(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	62,38,001				
										Total Object Head-- 27 :							62,38,001
										Total Sub Head :							62,38,001
Total Minor Head 101 :										62,38,001							
102			(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	89,07,017									
					Total Object Head-- 27 :							89,07,017					
					Total Sub Head :							89,07,017					

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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: 02/2024

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 :			89,07,017
					Total Sub Major Head 1 :			2,34,94,928
					Total Major Head 2215 :			2,34,94,928
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	70,07,634
					Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	40,00,000
					Total Object Head-- 53 :			1,10,07,634
					Total Sub Head :			1,10,07,634
					Total Minor Head 102 :			1,10,07,634
					Total Sub Major Head 1 :			1,10,07,634
					Total Major Head 4215 :			1,10,07,634
					Month Wise Total :			3,45,02,562

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,78,910
					Total Object Head-- 2 :			2,78,910
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Jaintia	1,49,953

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Up to Accounting Month March (Pre) 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:		03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 11 :			1,49,953	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,000	
					Total Object Head-- 13 :			1,50,000	
					Total Sub Head :			5,78,863	
					Total Minor Head 1 :			5,78,863	
		101	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	30,000	
					Total Object Head-- 27 :			30,000	
		Total Sub Head :			30,000				
		1	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	15,75,000	
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	50,25,000	
					Total Object Head-- 27 :			66,00,000	
					3	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	56,50,000
					Total Object Head-- 27 :			56,50,000	
		5	27. Minor Works	5	State Plan	Voted-Sixth-Schedule-Jaintia	72,05,793		
Total Object Head-- 27 :					72,05,793				
Total Sub Head :			1,94,55,793						

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Up to Accounting Month March (Pre) 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: 03/2024

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 :				1,94,85,793
2215	01	101						
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,57,94,600
				Total Object Head-- 27 :				1,57,94,600
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	86,72,000
				Total Object Head-- 27 :				86,72,000
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,02,22,023
				Total Object Head-- 27 :				1,02,22,023
				Total Sub Head :				3,46,88,623
				Total Minor Head 102 :				3,46,88,623
				Total Sub Major Head 1 :				5,47,53,279
				Total Major Head 2215 :				5,47,53,279
4215	01	101	(06) Each Scheme (Jowai)	7	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,81,24,799
				Total Object Head-- 53 :				1,81,24,799
				Total Sub Head :				1,81,24,799
				Total Minor Head 101 :				1,81,24,799
		102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	8,88,56,307
				Total Object Head-- 53 :				8,88,56,307

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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: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
4215	01	102	(01) Each Scheme					Total Sub Head :	8,88,56,307
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia		5,05,016
								Total Object Head-- 53 :	5,05,016
								Total Sub Head :	5,05,016
								Total Minor Head 102 :	8,93,61,323
								Total Sub Major Head 1 :	10,74,86,122
								Total Major Head 4215 :	10,74,86,122
								Month Wise Total :	16,22,39,401
								D.D.O. Total :	44,06,44,300

Reconciliation PortionDDO wise Total (original +Reconciliation) : **44,06,44,300****Summary of DDO Wise Expenditure**

27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	33,70,950
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,25,234
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	3,74,953
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	4,20,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	79,84,793

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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**Reconciliation Portion****Summary of DDO Wise Expenditure**

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	1,60,000
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	1,11,25,000
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	76,75,000
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	1,42,00,000
27	2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	005	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	7,92,44,575
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	2,58,92,000
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	1,46,72,000
27	2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	9,91,86,031
27	4215	01	101	(06) Each Scheme (Jowai)	007	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,81,24,799
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	9,54,21,657
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,37,02,016
DDO Wise Total:										44,06,44,300

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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-Garo	90,000

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Up to Accounting Month March (Pre) 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-	38,03,214

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Up to Accounting Month March (Pre) 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-	27,82,700

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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: 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
					Total Sub Major Head 1 :			15,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) 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								Total Major Head 4215 :	15,00,000
								Month Wise Total :	83,13,629

Month of Account: 10/2023

Major Head	Sub Major Head	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	21,000
Total Object Head-- 1 :								21,000
Total Sub Head :								21,000
Total Minor Head 1 :								21,000
Total Sub Major Head 1 :								21,000
Total Major Head 2215 :								21,000
Month Wise Total :								21,000

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,68,665
Total Object Head-- 2 :								1,68,665
(11) Travel								2,09,000

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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:	11/2023									
Major Head	Sub Major Head	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 :			2,09,000		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,80,000		
					Total Object Head-- 13 :			1,80,000		
					Total Sub Head :			5,57,665		
				(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	21,31,952	
					Total Object Head-- 14 :			21,31,952		
					Total Sub Head :			21,31,952		
					Total Minor Head 1 :			26,89,617		
				102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	37,24,195
							Total Object Head-- 27 :			37,24,195
	Total Sub Head :						37,24,195			
	Total Minor Head 102 :						37,24,195			
	Total Sub Major Head 1 :			64,13,812						
	Total Major Head 2215 :			64,13,812						
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		

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Shillong

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Up to Accounting Month March (Pre) 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:	11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102			Total Minor Head 102 :			25,00,000
					Total Sub Major Head 1 :			25,00,000
					Total Major Head 4215 :			25,00,000
					Month Wise Total :			89,13,812
Month of Account:	12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,68,665
					Total Object Head-- 2 :			1,68,665
					Total Sub Head :			1,68,665
					Total Minor Head 1 :			1,68,665
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
					Total Object Head-- 27 :			1,20,000
					Total Sub Head :			1,20,000
					Total Minor Head 101 :			1,20,000
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	49,46,531
					Total Object Head-- 27 :			49,46,531

Reconciliation Sheet (Compiled Account)
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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: 12/2023

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	1,12,98,495
Total Object Head-- 27 :								1,12,98,495
Total Sub Head :								1,62,45,026
Total Minor Head 102 :								1,62,45,026
Total Sub Major Head 1 :								1,65,33,691
Total Major Head 2215 :								1,65,33,691
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	50,000
Total Object Head-- 27 :								50,000
Total Sub Head :								50,000
Total Minor Head 53 :								50,000
Total Sub Major Head 7 :								50,000
Total Major Head 2216 :								50,000
Month Wise Total :								1,65,83,691

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	87,234

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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: 02/2024

Major Head	Sub Major Head	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 :			87,234
					Total Sub Head :			87,234
					Total Minor Head 1 :			87,234
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,65,723
					Total Object Head-- 27 :			40,65,723
					Total Sub Head :			40,65,723
					Total Minor Head 102 :			40,65,723
					Total Sub Major Head 1 :			41,52,957
					Total Major Head 2215 :			41,52,957
					Month Wise Total :			41,52,957

Month of Account: 03/2024

Major Head	Sub Major Head	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	14,400
					Total Object Head-- 1 :			14,400
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	81,606
					Total Object Head-- 2 :			81,606

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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:		03/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount																		
2215	01	001	(02) Divisional & Subordinate Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,50,000																		
					Total Object Head-- 11 :							1,50,000														
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,20,000																		
					Total Object Head-- 13 :							1,20,000														
					Total Sub Head :							3,66,006														
					Total Minor Head 1 :							3,66,006														
					101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,80,000															
												Total Object Head-- 27 :							1,80,000							
												Total Sub Head :							1,80,000							
												Total Minor Head 101 :							1,80,000							
102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan								Voted-Sixth-Schedule-Garo	27,70,769													
														Total Object Head-- 27 :							27,70,769					
														4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	37,41,935								
																			Total Object Head-- 27 :							37,41,935
																			Total Sub Head :							65,12,704

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) 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: 03/2024

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 :			65,12,704
					Total Sub Major Head 1 :			70,58,710
					Total Major Head 2215 :			70,58,710
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	5,000
					Total Object Head-- 27 :			5,000
					Total Sub Head :			5,000
					Total Minor Head 53 :			5,000
					Total Sub Major Head 7 :			5,000
					Total Major Head 2216 :			5,000
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	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 :			90,63,710
					D.D.O. Total :			6,61,71,567

Reconciliation Portion

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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**Reconciliation Portion****DDO wise Total (original +Reconciliation) : 6,61,71,567****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	35,400
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,00,042
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,24,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,90,000
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	21,31,952
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	4,00,000
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	1,05,00,000
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	4,50,95,173
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	95,000
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	60,00,000
DDO Wise Total:										6,61,71,567