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

Up to Accounting Month June of Financial Year 2024-2025

Page No. 1
Run Date: 23/07/2024

Ι	emai	nd:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	1000003 Tre	asury O	fficer Shillong South	Treasury									
Me	onth o	of Accou	int: APR/2024												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2159	Challan	-79,595	0	0	0	-79,595	-79,595
						Total Object I	Head 1:			-79,595	0	0	0	-79,595	-79,595
						Total Sub Hea	ıd:			-79,595	0	0	0	-79,595	-79,595
						Total Minor H	Iead 1 :			-79,595	0	0	0	-79,595	-79,595
						Total Sub Maj	jor Head 1:			-79,595	0	0	0	-79,595	-79,595
						Total Major H	lead 2215:			-79,595	0	0	0	-79,595	-79,595
						Total of Mont	h :			-79,595	0	0	0	-79,595	-79,595
						Total of DDO	1000003:			-79,595	0	0	0	-79,595	-79,595
			Portion												
Int	ernal	Adjustn	nent of A.G. Office.	:											
<u>Sum</u>	mary	of DD	O wise expenditui	<u>re</u>		DDO wis	e Total (Original	+Reconcila	tion+IA) :						-79,595
221	5 01	1	(02) Divisional &	Subord	linate Offices) Salaries, Sumtua owance	ary Voted	-Sixth-Schedul	e-Khasi					-79,595
															-79,595

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. Run Date: 23/07/2024

Demar	ıd :	27 ADMI	NISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Depart	ment :	Public Health	Engine	ering Department										
Treasu	ry	Shillong (Sou	th) Trea	sury										
D.D.O.	:	3300100 C.E	.(P.H.E)) Shillong Meghalaya	ı									
Month o	of Acco	unt: APR/2024												
Iajor Sub Iead Majoi			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Head			Head						(State)		8009	- 7610		(A.G.)
215 01		(01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	1170	Voucher	2,04,864	0	0	0	2,04,864	2,04,86
		Engineer & His Establishment		Allowance		General-Voted	1174	Voucher	13,416	0	0	0	13,416	13,41
		Establishment				General-Voted	1186	Voucher	77,880	0	0	0	77,880	77,88
						General-Voted	1192	Voucher	10,192	0	0	0	10,192	10,19
						General-Voted	705	Voucher	41,06,544	0	3,77,740	68,200	36,60,604	41,06,54
						General-Voted	754	Voucher	2,70,966	0	0	0	2,70,966	2,70,96
						General-Voted	756	Voucher	2,07,292	0	30,000	6,600	1,70,692	2,07,29
						General-Voted	757	Voucher	14,86,815	0	2,76,600	0	12,10,215	14,86,81
					Total Object I	Head 1 :			63,77,969	0	6,84,340	74,800	56,18,829	63,77,96
					Total Sub Hea	ıd:			63,77,969	0	6,84,340	74,800	56,18,829	63,77,96
		()	0	01. Salaries		General-Voted	1309	Voucher	4,056	0	0	0	4,056	4,05
		Public Health Laboratory				General-Voted	760	Voucher	81,606	0	0	0	81,606	81,60
					Total Object I	Head 1:			85,662	0	0	0	85,662	85,662
					Total Sub Hea	ıd:			85,662	0	0	0	85,662	85,662
		()	0	(01) Salaries, Sumtuary		General-Voted	1184	Voucher	1,91,253	0	30,000	0	1,61,253	1,91,253
		Sanitation Cell		Allowance		General-Voted	1185	Voucher	10,168	0	0	0	10,168	10,168
					Total Object I	Head 1 :			2,01,421	0	30,000	0	1,71,421	2,01,42
					Total Sub Hea	ıd:			2,01,421	0	30,000	0	1,71,421	2,01,421
		(,	0	01. Salaries		General-Voted	1191	Voucher	53,176	0	0	0	53,176	53,170
		Human Resources Development (Hrd) Cell				General-Voted	751	Voucher	10,07,521	0	1,63,740	0	8,43,781	10,07,52
		*			Total Object I	Head 1:			10,60,697	0	1,63,740	0	8,96,957	10,60,697

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.
Run Date:

3

23/07/2024

<u>ep to 11</u>	ccount	ing within state of i	manci	ar rear 2024-2025							Kuli Dat		23/07/2025	r
Demai	nd:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Depart	ment :	Public Health	Engine	ering Department										
Treasu	ry	Shillong (Sou	th) Trea	sury										
	:	3300100 C.E	(P.H.E)) Shillong Meghalaya	1									
Month o	of Acco	ount: APR/2024												
Major Sub			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.) 8009	- 7610	(as per SOP)	Amoun (A.G.)
2215 01		(25) Establishment Of Human Resources Development (Hrd) Cell			Total Sub Hea	id:			10,60,697	0	1,63,740	0	8,96,957	10,60,697
					Total Minor H	Iead <i>1 :</i>			77,25,749	0	8,78,080	74,800	67,72,869	77,25,749
		(06) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1190	Voucher	8,920	0	0	0	8,920	8,920
		Monitoring Cell		Allowance		General-Voted	752	Voucher	1,68,945	0	11,150	0	1,57,795	1,68,945
					Total Object I	Head 1:			1,77,865	0	11,150	0	1,66,715	1,77,865
					Total Sub Hea	ıd:			1,77,865	0	11,150	0	1,66,715	1,77,865
					Total Minor H	Iead 5:			1,77,865	0	11,150	0	1,66,715	1,77,865
					Total Sub Ma	jor Head 1:			79,03,614	0	8,89,230	74,800	69,39,584	79,03,614
					Total Major H	Iead 2215:			79,03,614	0	8,89,230	74,800	69,39,584	79,03,614
					Total of Mont	h :			79,03,614	0	8,89,230	74,800	69,39,584	79,03,614
Month o	f Acco	ount: MAY/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2215 01		(01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	1327	Voucher	4,45,524	0	0	0	4,45,524	4,45,524
		Engineer & His Establishment		Allowance		General-Voted	1329	Voucher	4,93,264	0	0	0	4,93,264	4,93,264
						General-Voted	1528	Voucher	2,20,644	0	0	0	2,20,644	2,20,644
						General-Voted	1529	Voucher	2,08,781	0	0	0	2,08,781	2,08,781
						General-Voted	2853	Voucher	89,866	0	0	0	89,866	89,866

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

4

Run Date:

Demai	nd:	27 ADMIN	NISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Depart	ment :	Public Health	Engine	ering Department										
Treasu	ry	Shillong (Sout	h) Trea	sury										
D.D.O.	:	3300100 C.E.	(P.H.E)	Shillong Meghalaya	1									
Month o	of Accou	unt: MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
Head			Head		24				(State)		8009	- 7610		(A.G.)
2215 01	1 1	(01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	51	Voucher	14,86,815	0	2,76,600	0	12,10,215	14,86,81
		Engineer & His Establishment		Allowance		General-Voted	54	Voucher	2,70,966	0	0	0	2,70,966	2,70,96
						General-Voted	59	Voucher	2,07,292	0	30,000	6,600	1,70,692	2,07,29
						General-Voted	60	Voucher	41,06,544	0	3,77,740	68,200	36,60,604	41,06,54
						General-Voted	64	Voucher	9,84,792	0	0	0	9,84,792	9,84,79
					Total Object I	Head 1:			85,14,488	0	6,84,340	74,800	77,55,348	85,14,48
					Total Sub Hea	ıd :			85,14,488	0	6,84,340	74,800	77,55,348	85,14,48
	1	(03) Establishment Of Public Health Laboratory	0	01. Salaries		General-Voted	611	Voucher	81,606	0	0	0	81,606	81,60
		ruone Health Laboratory			Total Object I	Head 1 :			81,606	0	0	0	81,606	81,60
					Total Sub Hea	ıd :			81,606	0	0	0	81,606	81,60
	1 1	(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	61	Voucher	1,91,253	0	30,000	0	1,61,253	1,91,25
		Sumudon Cen		Tillowance	Total Object I	Head 1:			1,91,253	0	30,000	0	1,61,253	1,91,25
					Total Sub Hea	ıd:			1,91,253	0	30,000	0	1,61,253	1,91,25
	1 1	(25) Establishment Of Human Resources	0	01. Salaries		General-Voted	23	Voucher	10,07,521	0	1,63,740	0	8,43,781	10,07,52
	1	Development (Hrd) Cell			Total Object I	Head 1 :			10,07,521	0	1,63,740	0	8,43,781	10,07,52
					Total Sub Hea	ıd :			10,07,521	0	1,63,740	0	8,43,781	10,07,52
					Total Minor H	Iead 1:			97,94,868	0	8,78,080	74,800	88,41,988	97,94,86
	1	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	44	Voucher	1,68,945	0	11,150	0	1,57,795	1,68,94
		Montoring Cell		7 MOWance	Total Object I	Head 1:			1,68,945	0	11,150	0	1,57,795	1,68,94

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. Run Date: 23/07/2024

Dem	and:	27 ADMIN	IISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Depa	rtment	Public Health	Engine	ering Department										
Treas	sury	Shillong (Sout	h) Trea	ısury										
D.D.0	0.:	3300100 C.E.	(P.H.E) Shillong Meghalaya	a									
Month	of Acco	ount: MAY/2024	`											
Major Su Head Maj	b Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2215 01	005	(06) Establishment Of Monitoring Cell			Total Sub Hea	id :			1,68,945	0	11,150	0	1,57,795	1,68,945
					Total Minor H	lead 5:			1,68,945	0	11,150	0	1,57,795	1,68,945
					Total Sub Maj	jor Head 1:			99,63,813	0	8,89,230	74,800	89,99,783	99,63,813
					Total Major H	lead 2215:			99,63,813	0	8,89,230	74,800	89,99,783	99,63,813
					Total of Mont	h :			99,63,813	0	8,89,230	74,800	89,99,783	99,63,813
Month	of Acc	ount: JUN/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea	•		Head						(State)		8009	- 7610		(A.G.))
2215 01	001	(01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	1324	Voucher	40,15,391	0	3,72,030	68,200	35,75,161	40,15,391
		Engineer & His Establishment		Allowance		General-Voted	1577	Voucher	4,77,356	0	0	0	4,77,356	4,77,356
		Establishment				General-Voted	37	Voucher	17,07,459	0	2,86,600	0	14,20,859	17,07,459
						General-Voted	38	Voucher	2,07,292	0	35,000	6,600	1,65,692	2,07,292
						General-Voted	39	Voucher	2,70,966	0	0	0	2,70,966	2,70,966
						General-voted	37	, otterier	2,70,900	· ·				
						General-Voted General-Voted	813	Voucher	89,866	0	0	0	89,866	89,866
					Total Object I	General-Voted					0 6,93,630	7 4,800	89,866 59,99,900	89,866 67,68,330
					Total Object F	General-Voted Iead 1:			89,866	0				
		(03) Establishment Of Public Health Laboratory	0	01. Salaries		General-Voted Iead 1:			89,866 67,68,330	0	6,93,630	74,800	59,99,900	67,68,330

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

6

23/07/2024

Run Date :

Г	ema	nd :	27 ADMIN	NISTRA	ATION OF PUBLIC I	HEALTH ENGINEERI	NG								
D	epart	tment	: Public Health	Engine	ering Department										
T	reasu	ıry	Shillong (Sou	th) Trea	sury										
D	.D.O.	.:	3300100 C.E	.(P.H.E)) Shillong Meghalaya	a									
Mo	onth o	of Acco	ount: JUN/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Plan/I	Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2215	01	001	(03) Establishment Of Public Health Laboratory			Total Sub Head:				81,606	0	0	0	81,606	81,606
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General	l-Voted	34	Voucher	1,91,253	0	30,000	0	1,61,253	1,91,253
			Samtation Cen		Allowance	Total Object Head	1:			1,91,253	0	30,000	0	1,61,253	1,91,253
						Total Sub Head:				1,91,253	0	30,000	0	1,61,253	1,91,253
			(25) Establishment Of Human Resources	0	01. Salaries	General	l-Voted	53	Voucher	10,07,521	0	1,63,740	0	8,43,781	10,07,521
			Development (Hrd) Cell			Total Object Head	1:			10,07,521	0	1,63,740	0	8,43,781	10,07,521
						Total Sub Head:				10,07,521	0	1,63,740	0	8,43,781	10,07,521
						Total Minor Head	1:			80,48,710	0	8,87,370	74,800	70,86,540	80,48,710
		005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General	l-Voted	32	Voucher	1,68,945	0	11,150	0	1,57,795	1,68,945
			Womtoring Cen		Tinowanee	Total Object Head	1:			1,68,945	0	11,150	0	1,57,795	1,68,945
						Total Sub Head:				1,68,945	0	11,150	0	1,57,795	1,68,945
						Total Minor Head	<i>5</i> :			1,68,945	0	11,150	0	1,57,795	1,68,945
						Total Sub Major Hea	nd 1:			82,17,655	0	8,98,520	74,800	72,44,335	82,17,655
						Total Major Head	2215:			82,17,655	0	8,98,520	74,800	72,44,335	82,17,655
						Total of Month:				82,17,655	0	8,98,520	74,800	72,44,335	82,17,655
Red	conci	iliatio	n Portion			Total of DDO 3.	300100:			2,60,85,082	0	26,76,980	2,24,400	2,31,83,702	2,60,85,082
			tment of A.G. Office:												
T 7° °4	4 1.	44 11	g gov in/aa/maghalay												

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

Run Date :	23/07/2024

Demand:	27 ADMINISTRATION OF PUBLIC HEAD	LTH ENGINEERING		
Department :	Public Health Engineering Department			
Treasury	Shillong (South) Treasury			
D.D.O. :	3300100 C.E.(P.H.E) Shillong Meghalaya			
		DDO wise Total (Original +R	Reconcilation+IA):	2,60,85,082
Summary of DDC	O wise expenditure_			
2215 01 1	(01) Chief Public Health Engineer & His Establishment	0 (01) Salaries, Sumtuary Allowance	General-Voted	2,16,60,787
2215 01 1	(03) Establishment Of Public Health Laboratory	0 01. Salaries	General-Voted	2,48,874
2215 01 1	(10) Establishment Of Sanitation Cell	0 (01) Salaries, Sumtuary Allowance	General-Voted	5,83,927
2215 01 1	(25) Establishment Of Human Resources Development (Hrd) Cell	0 01. Salaries	General-Voted	30,75,739
2215 01 5	(06) Establishment Of Monitoring Cell	0 (01) Salaries, Sumtuary Allowance	General-Voted	5,15,755
				2,60,85,082

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

8

Read Major Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Head Sub Schedule	Dem	and:	27 ADMIN	IISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D.D.O. : 3300200 S.E.(P.H.E) Greater Shillong Circle	Depa	rtment :	Public Health l	Engine	ering Department										
Month of Account: APR/2024 Major Sub Minor Sub Minor Sub Sub Sub Head S	Treas	sury	Shillong (South	h) Trea	sury										
Major Sub Minor Sub Minor Sub Head Head Head Head Head Head Head Head	D.D.0	Э.:	3300200 S.E.((P.H.E)	Greater Shillong Circ	cle									
Head Migher Head Sub Head Head Sub Head Sub Head Sub Head Head Head Sub Scheel S	Month	of Acco	ount: APR/2024												
Head					Object Head	_	Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Eingineer Greater Shillong Cirick ek His Establishment						Somic				(State)		8009	- 7610		(A.G.))
Establishment Schedule-Khasi 1196 Voucher 1,712 0 0 0 1,712	2215 01	001	Engineer Greater Shillong					1193	Voucher	8,920	0	0	0	8,920	8,920
Schedule-Khasi								1195	Voucher	33,008	0	0	0	33,008	33,008
Schedule-Khasi Noted-Sixth Say Voucher Schedule-Khasi Voted-Sixth Voted-Sixth Schedule-Khasi Voted-Sixth Voted-Sixt								1196	Voucher	1,712	0	0	0	1,712	1,712
Voted-Sixth Schedule-Khasi Selection Schedule-Khasi Schedule-Khasi Selection Selection Schedule-Khasi Selection Schedule-Khasi Selection Sele								838	Voucher	1,68,945	0	25,000	0	1,43,945	1,68,945
Schedule-Khasi Total Object Head 1 : 9,13,460 3,000 1,33,050 6,600 7,70,810 9,							Voted-Sixth-	839	Voucher	35,312	1,000	0	0	34,312	34,312
Total Sub Head : 9,13,460								840	Voucher	6,65,563	2,000	1,08,050	6,600	5,48,913	6,63,563
Total Minor Head 1 : 9,13,460 3,000 1,33,050 6,600 7,70,810 9,						Total Object H	Iead 1 :			9,13,460	3,000	1,33,050	6,600	7,70,810	9,10,460
Total Sub Major Head 1 : 9,13,460 3,000 1,33,050 6,600 7,70,810 9,						Total Sub Hea	d :			9,13,460	3,000	1,33,050	6,600	7,70,810	9,10,460
Total Major Head 2215 : 9,13,460 3,000 1,33,050 6,600 7,70,810 9,						Total Minor H	lead 1:			9,13,460	3,000	1,33,050	6,600	7,70,810	9,10,460
Total of Month: 9,13,460 3,000 1,33,050 6,600 7,70,810 9, Month of Account: MAY/2024 Major Sub Minor Sub Sub Object Head Sub Schme Head Major Head Head Head Head Head Head Head Head						Total Sub Maj	or Head 1:			9,13,460	3,000	1,33,050	6,600	7,70,810	9,10,460
Month of Account: MAY/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Schme Head Major Head Head Head Head Head Head Head Head						Total Major H	lead 2215:			9,13,460	3,000	1,33,050	6,600	7,70,810	9,10,460
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme S						Total of Month	h :			9,13,460	3,000	1,33,050	6,600	7,70,810	9,10,460
Head Major Head Head Sub Schme Head Head Head Head Head Head Head Head	Month	of Acco	ount: MAY/2024												
2215 01 001 (07) Superinteding 0 (01) Salaries, Sumtuary Voted-Sixth- 2258 Voucher 2 93 235 0 0 0 2 93 235 2	Head Maj	jor Head		Sub	Object Head		Plan/Non-Plan	T.V. No.	Type	Amount		(as per A.G.	A&E)		Gross Amount (A.G.))
or the property of the pr	2215 01	001	(07) Superinteding	0	(01) Salaries, Sumtuary		Voted-Sixth-	2258	Voucher	2,93,235	0	0	0	2,93,235	2,93,235

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

9

] 1	Demai	nd:	27 ADMIN	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Г	Depart	ment:	Public Health	Engine	ering Department										
T	reasu	ıry	Shillong (Sou	th) Trea	sury										
Ė).D.O.	.:	3300200 S.E.	(P.H.E)	Greater Shillong Circ	cle									
M	onth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01	E	07) Superinteding ngineer Greater Shillong	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	38	Voucher	35,312	1,000	0	0	34,312	34,312
			ircle & His stablishment				Voted-Sixth- Schedule-Khasi	39	Voucher	1,68,945	0	25,000	0	1,43,945	1,68,945
							Voted-Sixth- Schedule-Khasi	40	Voucher	6,65,563	2,000	1,14,050	6,600	5,42,913	6,63,563
						Total Object F	Iead 1 :			11,63,055	3,000	1,39,050	6,600	10,14,405	11,60,055
						Total Sub Hea	d :			11,63,055	3,000	1,39,050	6,600	10,14,405	11,60,055
						Total Minor H	lead 1:			11,63,055	3,000	1,39,050	6,600	10,14,405	11,60,055
						Total Sub Maj	or Head 1:			11,63,055	3,000	1,39,050	6,600	10,14,405	11,60,055
						Total Major H	lead 2215:			11,63,055	3,000	1,39,050	6,600	10,14,405	11,60,055
						Total of Montl	h :			11,63,055	3,000	1,39,050	6,600	10,14,405	11,60,055
M	onth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01	E	07) Superinteding ngineer Greater Shillong	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1576	Voucher	1,32,431	0	0	0	1,32,431	1,32,431
		1 1	ircle & His stablishment				Voted-Sixth- Schedule-Khasi	1578	Voucher	1,46,620	0	0	0	1,46,620	1,46,620
							Voted-Sixth- Schedule-Khasi	44	Voucher	7,00,875	3,000	1,02,050	6,600	5,89,225	6,97,875
							Voted-Sixth-	45	Voucher	1,68,945	0	25,000	0	1,43,945	1,68,945

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

10

														1
]	Dema	nd:	27 ADMIN	ISTRA	ATION OF PUBLIC I	HEALTH ENGIN	EERING							
I)epart	ment :	Public Health I	Engine	ering Department									
7	reasu	ıry	Shillong (South	n) Trea	nsury									
i).D.O.	. :	3300200 S.E.(P.H.E) Greater Shillong Cir	cle								
M	onth o	of Accou	int: JUN/2024											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Schille			(State)		8009	- 7610		(A.G.))
2215	01		07) Superinteding Engineer Greater Shillong)	(01) Salaries, Sumtuary Allowance	Total Object He	ead 1:		11,48,871	3,000	1,27,050	6,600	10,12,221	11,45,871
			Circle & His Establishment			Total Sub Head	:		11,48,871	3,000	1,27,050	6,600	10,12,221	11,45,871
						Total Minor He	ad 1:		11,48,871	3,000	1,27,050	6,600	10,12,221	11,45,871
						Total Sub Majo	r Head 1:		11,48,871	3,000	1,27,050	6,600	10,12,221	11,45,871
						Total Major He	ad 2215:		11,48,871	3,000	1,27,050	6,600	10,12,221	11,45,871
						Total of Month	:		11,48,871	3,000	1,27,050	6,600	10,12,221	11,45,871
						Total of DDO	<i>3300200</i> :		32,25,386	9,000	3,99,150	19,800	27,97,436	32,16,386
Re	conc	iliation	Portion											
In	ternal	Adjusti	nent of A.G. Office:											
						DDO wise	Total (Original +	-Reconcilation+IA) :						32,16,386
Sun	ımary	of DD	O wise expenditure	?										
221	5 01	1	(07) Superinteding Circle & His Estal		neer Greater Shillon ent		Salaries, Sumtuai wance	ry Voted-Sixth-Schedu	le-Khasi					32,16,386
														32,16,386

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.
Run Date :

23/07/2024

D	emar	ıd :	27 ADMIN	NISTR/	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	epart	ment :	Public Health	Engine	ering Department										
Tı	reasu	ry	Shillong (Sout	th) Trea	asury										
D.	D.O.	:	3300300 S.E.	(P.H.E) Rural Circle Shillon	ıg									
Mo	nth o	f Accou	unt: APR/2024												
Major Head I		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	E	Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1171	Voucher	46,352	0	0	0	46,352	46,352
		E	Establishment				Voted-Sixth- Schedule-Khasi	1172	Voucher	2,760	0	0	0	2,760	2,760
							Voted-Sixth- Schedule-Khasi	1173	Voucher	1,68,945	0	50,000	0	1,18,945	1,68,945
							Voted-Sixth- Schedule-Khasi	1183	Voucher	8,960	0	0	0	8,960	8,960
							Voted-Sixth- Schedule-Khasi	1197	Voucher	8,920	0	0	0	8,920	8,920
							Voted-Sixth- Schedule-Khasi	841	Voucher	57,984	0	0	0	57,984	57,984
							Voted-Sixth- Schedule-Khasi	842	Voucher	9,30,677	0	1,01,790	0	8,28,887	9,30,677
							Voted-Sixth- Schedule-Khasi	843	Voucher	2,11,186	0	0	0	2,11,186	2,11,186
							Voted-Sixth- Schedule-Khasi	844	Voucher	1,67,600	0	40,000	0	1,27,600	1,67,600
						Total Object I	Head 1 :			16,03,384	0	1,91,790	0	14,11,594	16,03,384
						Total Sub Hea	d:			16,03,384	0	1,91,790	0	14,11,594	16,03,384
						Total Minor H	lead 1:			16,03,384	0	1,91,790	0	14,11,594	16,03,384
						Total Sub Maj	jor Head 1:			16,03,384	0	1,91,790	0	14,11,594	16,03,384
						Total Major H	lead 2215:			16,03,384	0	1,91,790	0	14,11,594	16,03,384
						Total of Mont	h :			16,03,384	0	1,91,790	0	14,11,594	16,03,384
Mo	nth o	f Accou	unt: MAY/2024												

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

12

Demand:		27 ADMII	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Departme	nt:	Public Health	Engine	ering Department										
Treasury		Shillong (Sou	th) Trea	sury										
D.D.O. :		3300300 S.E.	(P.H.E)	Rural Circle Shillon	g									
Month of A	ccount:	MAY/2024												
Major Sub Mi Head Major Ho			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head			Head		2				(State)		8009	- 7610		(A.G.)
2215 01 001	Engine	eer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	24	Voucher	1,67,600	0	40,000	0	1,27,600	1,67,600
	Establ	ishment				Voted-Sixth- Schedule-Khasi	25	Voucher	57,984	0	0	0	57,984	57,984
						Voted-Sixth- Schedule-Khasi	2675	Voucher	99,394	0	0	0	99,394	99,394
						Voted-Sixth- Schedule-Khasi	2676	Voucher	2,20,081	0	0	0	2,20,081	2,20,082
						Voted-Sixth- Schedule-Khasi	2759	Voucher	1,10,044	0	0	0	1,10,044	1,10,044
						Voted-Sixth- Schedule-Khasi	32	Voucher	1,68,945	0	75,000	0	93,945	1,68,945
						Voted-Sixth- Schedule-Khasi	55	Voucher	9,30,677	0	1,11,790	0	8,18,887	9,30,67
					Total Object H	Iead <i>1 :</i>			17,54,725	0	2,26,790	0	15,27,935	17,54,725
					Total Sub Hea	d :			17,54,725	0	2,26,790	0	15,27,935	17,54,725
					Total Minor H	lead 1:			17,54,725	0	2,26,790	0	15,27,935	17,54,725
					Total Sub Maj	jor Head 1:			17,54,725	0	2,26,790	0	15,27,935	17,54,725
					Total Major H	lead 2215:			17,54,725	0	2,26,790	0	15,27,935	17,54,725
					Total of Month	h :			17,54,725	0	2,26,790	0	15,27,935	17,54,725
Month of A	ccount:	JUN/2024												
Major Sub Mi Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	
Head	.au IIC	****	Head		Scimic				(State)		8009	- 7610		

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. Run Date : 13

<u></u>	7 10 11	ccounti	ng Month sunt of 1	manen	11 1 Car 2024-2025							Ruii Date	•	23/07/202-	•
]	Demai	nd:	27 ADMIN	VISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Г	epart	ment :	Public Health	Engine	ering Department										
Т	'reasu	ry	Shillong (Sout	h) Trea	sury										
Ė	.D.O.	:	3300300 S.E.	(P.H.E)	Rural Circle Shillon	g									
M	onth o	of Accou	unt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		06) Superintending Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	27	Voucher	2,806	0	0	0	2,806	2,806
			Establishment				Voted-Sixth- Schedule-Khasi	28	Voucher	28,992	0	0	0	28,992	28,992
							Voted-Sixth- Schedule-Khasi	29	Voucher	24,316	0	0	0	24,316	24,316
							Voted-Sixth- Schedule-Khasi	31	Voucher	1,68,945	0	75,000	0	93,945	1,68,945
							Voted-Sixth- Schedule-Khasi	52	Voucher	1,67,600	0	40,000	2,200	1,25,400	1,67,600
							Voted-Sixth- Schedule-Khasi	815	Voucher	9,30,677	0	1,31,790	15,400	7,83,487	9,30,677
						Total Object I	Head 1:			13,23,336	0	2,46,790	17,600	10,58,946	13,23,336
						Total Sub Hea	ad :			13,23,336	0	2,46,790	17,600	10,58,946	13,23,336
						Total Minor H	Head 1:			13,23,336	0	2,46,790	17,600	10,58,946	13,23,336
						Total Sub Ma	jor Head 1:			13,23,336	0	2,46,790	17,600	10,58,946	13,23,336
						Total Major H	Head 2215:			13,23,336	0	2,46,790	17,600	10,58,946	13,23,336
						Total of Mont	h :			13,23,336	0	2,46,790	17,600	10,58,946	13,23,336
						Total of DDO	<i>3300300</i> :			46,81,445	0	6,65,370	17,600	39,98,475	46,81,445
			Portion												
In	ternal	Adjusti	nent of A.G. Office:												
						DDO wis	se Total (Original	+Reconcila	tion+IA):						46,81,445

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

14

Demand:	27 ADMINISTRATION OF PUBLIC HEAL	TH ENGINEERING	
Department :	Public Health Engineering Department		
Treasury	Shillong (South) Treasury		
D.D.O. :	3300300 S.E.(P.H.E) Rural Circle Shillong		
Summary of DD	O wise expenditure_		
2215 01 1	(06) Superintending Engineer Rural Circle & 0 Establishment	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	16,81,445
		4	16,81,445

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

Up to Accounting Month June of Financial Year 2024-2025

 Page No.
 15

 Run Date :
 23/07/2024

	Dema	nd :	27 AD	MINISTR	ATION OF PUBLIC H	IEALTH ENGI	NEERING								
	Depart	tment :	Public Hea	alth Engine	ering Department										
	Freasu	ıry	Shillong (S	South) Trea	asury										
	D.D.O	.:	3300400	Executive 1	Engineer (Phe) Hills D	vivision Shillon	ıg								
N	Ionth (of Accou	ınt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	1	02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1961	Voucher	2,02,818	0	0	0	2,02,818	2,02,818
							Voted-Sixth- Schedule-Khasi	845	Voucher	3,86,146	0	87,000	0	2,99,146	3,86,146
							Voted-Sixth- Schedule-Khasi	846	Voucher	78,353	0	0	0	78,353	78,353
							Voted-Sixth- Schedule-Khasi	847	Voucher	18,806	0	0	0	18,806	18,806
							Voted-Sixth- Schedule-Khasi	851	Voucher	34,678	0	0	0	34,678	34,678
							Voted-Sixth- Schedule-Khasi	852	Voucher	30,32,050	9,000	2,92,190	39,600	26,91,260	30,23,050
							Voted-Sixth- Schedule-Khasi	853	Voucher	5,79,638	0	0	2,200	5,77,438	5,79,638
							Voted-Sixth- Schedule-Khasi	854	Voucher	63,120	0	3,900	0	59,220	63,120
							Voted-Sixth- Schedule-Khasi	862	Voucher	2,76,232	0	0	0	2,76,232	2,76,232
							Voted-Sixth- Schedule-Khasi	863	Voucher	5,08,831	0	98,060	6,600	4,04,171	5,08,831
							Voted-Sixth- Schedule-Khasi	866	Voucher	6,356	0	0	0	6,356	6,356
							Voted-Sixth- Schedule-Khasi	867	Voucher	3,72,787	0	0	0	3,72,787	3,72,787
							Voted-Sixth- Schedule-Khasi	868	Voucher	24,904	0	0	0	24,904	24,904
							Voted-Sixth- Schedule-Khasi	869	Voucher	2,984	0	0	0	2,984	2,984
							Voted-Sixth- Schedule-Khasi	870	Voucher	48,428	0	0	0	48,428	48,428

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

16

Run Date:

]	Dema	nd :	27	ADMINISTR <i>i</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
I	Depart	tment :	Public	Health Engine	ering Department										
7	Treasu	ıry	Shillon	g (South) Trea	sury										
İ	D.D.O.	.:	330040	00 Executive I	Engineer (Phe) Hills Γ	Division Shillon	g								
M	onth o	of Acco	unt: APR/2	024											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Office		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	871	Voucher	25,080	0	0	0	25,080	25,080
							Voted-Sixth- Schedule-Khasi	872	Voucher	1,52,976	0	0	0	1,52,976	1,52,976
						Total Object I	Head 1:			58,14,187	9,000	4,81,150	48,400	52,75,637	58,05,187
						Total Sub Hea	ıd:			58,14,187	9,000	4,81,150	48,400	52,75,637	58,05,187
						Total Minor H	Iead 1:			58,14,187	9,000	4,81,150	48,400	52,75,637	58,05,187
						Total Sub Maj	jor Head 1:			58,14,187	9,000	4,81,150	48,400	52,75,637	58,05,187
						Total Major H	Iead 2215:			58,14,187	9,000	4,81,150	48,400	52,75,637	58,05,187
						Total of Mont	h :			58,14,187	9,000	4,81,150	48,400	52,75,637	58,05,187
M	onth o	of Acco	unt: MAY/2	2024											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11000	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Office		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1323	Voucher	2,10,185	0	0	0	2,10,185	2,10,185
							Voted-Sixth- Schedule-Khasi	2387	Voucher	2,88,092	0	0	0	2,88,092	2,88,092
							Voted-Sixth- Schedule-Khasi	28	Voucher	5,08,831	0	98,060	6,600	4,04,171	5,08,831
							Voted-Sixth- Schedule-Khasi	35	Voucher	9,87,632	0	0	2,200	9,85,432	9,87,632
							Voted-Sixth-	36	Voucher	28,21,865	9,000	3,12,990	39,600	24,60,275	28,12,865

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

17

Run Date:

D	emai	nd:	27 A	ADMINISTR <i>i</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Public I	Health Engine	ering Department										
T	reasu	ıry	Shillong	g (South) Trea	sury										
Ď	.D.O.	:	3300400	Executive I	Engineer (Phe) Hills I	Division Shillon	ıg								
Mo	onth (of Accou	int: MAY/2	024											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional &		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	37	Voucher	4,83,305	0	82,000	0	4,01,305	4,83,305
							Voted-Sixth- Schedule-Khasi	53	Voucher	63,120	0	3,900	0	59,220	63,120
						Total Object I	Head 1:			53,63,030	9,000	4,96,950	48,400	48,08,680	53,54,030
						Total Sub Hea	ad :			53,63,030	9,000	4,96,950	48,400	48,08,680	53,54,030
						Total Minor H	Head 1:			53,63,030	9,000	4,96,950	48,400	48,08,680	53,54,030
						Total Sub Ma	jor Head 1:			53,63,030	9,000	4,96,950	48,400	48,08,680	53,54,030
						Total Major H	Head 2215:			53,63,030	9,000	4,96,950	48,400	48,08,680	53,54,030
						Total of Mont	h :			53,63,030	9,000	4,96,950	48,400	48,08,680	53,54,030
Mo	onth (of Accou	int: JUN/20	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Office	0 es	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2412	Voucher	1,44,006	0	0	0	1,44,006	1,44,006
							Voted-Sixth- Schedule-Khasi	2413	Voucher	1,30,071	0	0	0	1,30,071	1,30,071
							Voted-Sixth- Schedule-Khasi	822	Voucher	4,75,671	0	0	0	4,75,671	4,75,671
							Voted-Sixth- Schedule-Khasi	823	Voucher	28,21,865	9,000	3,15,990	39,600	24,57,275	28,12,865
							Voted-Sixth-	824	Voucher	63,120	0	3,900	0	59,220	63,120

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

18

D	eman	d:	27 ADM	MINISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	epartr	ment :	Public Hea	lth Engine	ering Department										
Tı	reasur	ry	Shillong (S	outh) Trea	sury										
D.	D.O.	:	3300400 E	Executive I	Engineer (Phe) Hills D	Division Shillon	g								
Mo	nth o	f Accou	nt: JUN/2024												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		110111	Head		Semic				(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	825	Voucher	2,113	0	0	0	2,113	2,113
							Voted-Sixth- Schedule-Khasi	833	Voucher	4,83,305	0	82,000	0	4,01,305	4,83,305
							Voted-Sixth- Schedule-Khasi	837	Voucher	5,17,948	0	0	2,200	5,15,748	5,17,948
							Voted-Sixth- Schedule-Khasi	838	Voucher	5,08,831	0	98,060	6,600	4,04,171	5,08,831
						Total Object I	Head 1:			51,46,930	9,000	4,99,950	48,400	45,89,580	51,37,930
						Total Sub Hea	ıd:			51,46,930	9,000	4,99,950	48,400	45,89,580	51,37,930
						Total Minor H	Iead 1:			51,46,930	9,000	4,99,950	48,400	45,89,580	51,37,930
						Total Sub Maj	jor Head 1:			51,46,930	9,000	4,99,950	48,400	45,89,580	51,37,930
						Total Major H	Iead 2215:			51,46,930	9,000	4,99,950	48,400	45,89,580	51,37,930
						Total of Mont	h :			51,46,930	9,000	4,99,950	48,400	45,89,580	51,37,930
						Total of DDO	<i>3300400</i> :			1,63,24,147	27,000	14,78,050	1,45,200	1,46,73,897	1,62,97,147
Rec	oncil	liation	Portion												
Int	ernal .	Adjustm	ent of A.G. Offi	ce:											
Sumi	mary	of DDC) wise expendi	ture_		DDO wis	se Total (Original	+Reconcil	ation+IA) :						1,62,97,147
2215	5 01	1	(02) Divisional	& Suboro	linate Offices	,) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ule-Khasi					1,62,97,147
	414		any in/on/monho	1					<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>	

Report ID :CP9REP220

Up to Accounting Month June of Financial Year 2024-2025

Voucher Wise Expenditure Report (for Reconcilation)

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

Snillong Page No.
Run Date :

19

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
Summary of DDO	wise expenditure_
	1,62,97,147

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

20

Run Date:

Department Public Health Engineering Department Treatury Shillong (South) Treatury Treatury Shillong (South) Treatury Tre	D	emar	nd:	27 AD	MINISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D.D.O. : 330000 Executive Engineer (Phe) Greater Shillong Water Supply Division Shillong	De	epart	ment :	Public Hea	alth Engine	eering Department										
Month of Accounts: APR/2024	Tı	reasu	ry	Shillong (South) Trea	asury										
Major Sub Minor Sub Minor Sub Minor Sub Mead Major Head Head Major Head Head Major Head Head Major Head Head Sub Head Categorised Schme D.	D.O.	:	3300500	Executive 1	Engineer (Phe) Greate	r Shillong Wate	r Supply Division-	I Shillong								
Part Freed Major Head	Mo	nth o	f Accou	int: APR/2024												
Head						Object Head		Plan/Non-Plan	T.V. No.	Туре						Amount
Subordinate Offices				IIcuu			Semile				(State)		8009	- 7610		(A.G.))
Schedule-Khasi Voted-Sixth 2215	01			0				1163	Voucher	28,992	0	0	0	28,992	28,992	
Schedule-Khasi									1164	Voucher	21,832	0	0	0	21,832	21,832
Schedule-Khasi									1435	Voucher	2,56,440	0	0	0	2,56,440	2,56,440
Schedule-Khasi									1884	Voucher	29,915	0	0	0	29,915	29,915
Schedule-Khasi									1885	Voucher	1,04,116	0	25,000	0	79,116	1,04,116
Voted-Sixth-Schedule-Khasi Voted-Sixth-Sc									1960	Voucher	10,476	0	0	0	10,476	10,476
Schedule-Khasi								Voted-Sixth-	857	Voucher	51,76,163	17,000	4,84,280	6,600	46,68,283	51,59,163
Schedule-Khasi									858	Voucher	7,04,248	0	19,000	0	6,85,248	7,04,248
Schedule-Khasi									859	Voucher	4,43,656	0	76,000	0	3,67,656	4,43,656
Voted-Sixth-Schedule-Khasi 861 Voucher 1,65,468 0 0 0 1,65,468 1,65,468 Total Object Head 1: 69,43,862 17,000 6,04,280 6,600 63,15,982 69,26,862 Total Sub Head: 69,43,862 17,000 6,04,280 6,600 63,15,982 69,26,862 Total Sub Major Head 1: 69,43,862 17,000 6,04,280 6,600 63,15,982 69,26,862									860	Voucher	2,556	0	0	0	2,556	2,556
Total Sub Head : 69,43,862 17,000 6,04,280 6,600 63,15,982 69,26,862 Total Minor Head 1: 69,43,862 17,000 6,04,280 6,600 63,15,982 69,26,862 Total Sub Major Head 1: 69,43,862 17,000 6,04,280 6,600 63,15,982 69,26,862								Voted-Sixth-	861	Voucher	1,65,468	0	0	0	1,65,468	1,65,468
Total Minor Head 1: 69,43,862 17,000 6,04,280 6,600 63,15,982 69,26,862 Total Sub Major Head 1: 69,43,862 17,000 6,04,280 6,600 63,15,982 69,26,862							Total Object I	Head 1:			69,43,862	17,000	6,04,280	6,600	63,15,982	69,26,862
Total Sub Major Head 1: 69,43,862 17,000 6,04,280 6,600 63,15,982 69,26,862							Total Sub Hea	nd:			69,43,862	17,000	6,04,280	6,600	63,15,982	69,26,862
							Total Minor H	Head 1:			69,43,862	17,000	6,04,280	6,600	63,15,982	69,26,862
Total Major Head 2215:							Total Sub Maj	jor Head $1:$			69,43,862	17,000	6,04,280	6,600	63,15,982	69,26,862
							Total Major H	Head 2215:								

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. Run Date :

23/07/2024

															1
D	Deman	d:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epartı	ment :	Public Health	Engine	ering Department										
T	reasui	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	3300500 Exe	cutive E	Engineer (Phe) Greate	r Shillong Water	r Supply Division-l	Shillong							
Mo	onth o	f Acco	int: APR/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Major Head	Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2215										69,43,862	17,000	6,04,280	6,600	63,15,982	69,26,862
						Total of Montl	ı :			69,43,862	17,000	6,04,280	6,600	63,15,982	69,26,862
Mo	onth o	f Acco	unt: MAY/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Head	пеаа	Head	Sub Head		Schme				(State)	•	8009	- 7610	· • · · · ·	(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1317	Voucher	1,77,092	0	0	0	1,77,092	1,77,092
							Voted-Sixth- Schedule-Khasi	18	Voucher	4,43,656	0	76,000	6,600	3,61,056	4,43,656
							Voted-Sixth- Schedule-Khasi	2587	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Khasi	47	Voucher	8,38,730	0	44,000	0	7,94,730	8,38,730
							Voted-Sixth- Schedule-Khasi	58	Voucher	51,76,163	17,000	4,70,930	44,000	46,44,233	51,59,163
						Total Object H	Iead 1 :			66,55,641	17,000	5,90,930	50,600	59,97,111	66,38,641
						Total Sub Hea	d :			66,55,641	17,000	5,90,930	50,600	59,97,111	66,38,641
						Total Minor H	lead 1:			66,55,641	17,000	5,90,930	50,600	59,97,111	66,38,641
						Total Sub Maj	or Head 1:			66,55,641	17,000	5,90,930	50,600	59,97,111	66,38,641
						Total Major H	ead 2215:			66,55,641	17,000	5,90,930	50,600	59,97,111	66,38,641
						Total of Montl	n :			66,55,641	17,000	5,90,930	50,600	59,97,111	66,38,641

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

Run Date : 23/	07/2024
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	Demai	nd:	27 A	DMINISTI	RATION OF PUBLIC	HEALTH ENGI	INEERING								
I)epart	ment :	Public H	ealth Engi	neering Department										
7	reasu	ry	Shillong	(South) Tr	easury										
i).D.O.	:	3300500	Executive	Engineer (Phe) Greate	er Shillong Wate	er Supply Division-	I Shillong							
M	onth o	of Accou	int: JUN/202	4											
		Minor r Head		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Hea		S 022220				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	33	Voucher	8,38,730	0	44,000	0	7,94,730	8,38,730
							Voted-Sixth- Schedule-Khasi	35	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Khasi	36	Voucher	51,76,163	17,000	4,75,930	44,000	46,39,233	51,59,163
								Voucher	1,77,288	0	0	0	1,77,288	1,77,288	
							Voted-Sixth- Schedule-Khasi	836	Voucher	4,43,656	0	76,000	6,600	3,61,056	4,43,656
						Total Object 1	Head 1:			66,55,837	17,000	5,95,930	50,600	59,92,307	66,38,837
						Total Sub Hea	ad:			66,55,837	17,000	5,95,930	50,600	59,92,307	66,38,837
						Total Minor H	Head 1:			66,55,837	17,000	5,95,930	50,600	59,92,307	66,38,837
						Total Sub Ma	jor Head 1:			66,55,837	17,000	5,95,930	50,600	59,92,307	66,38,837
						Total Major H	Head 2215:			66,55,837	17,000	5,95,930	50,600	59,92,307	66,38,837
						Total of Mont	h :			66,55,837	17,000	5,95,930	50,600	59,92,307	66,38,837
						Total of DDO	<i>3300500</i> :			2,02,55,340	51,000	17,91,140	1,07,800	1,83,05,400	2,02,04,340
			Portion	ffica											
	iernal	Aajustr	nent of A.G. Q	уусе:		PPO 1	TD 4 1 / O * * * *	. D	4TAX						2.02.04.246
Sun	ımary	of DD	O wise expen	diture		DDO wis	se Total (Original	+Reconcila	ation+IA) :						2,02,04,340
		.,													

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

23

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	
Summary of DDO	O wise expenditure	
2215 01 1	(02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	2,02,04,340
		2,02,04,340

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. 24
Run Date: 23/07/2024

Demand:	27 ADM	NISTRA	TION OF PUBLIC I	HEALTH ENGI	NEERING								
Department :	Public Health	n Enginee	ering Department										
Treasury	Shillong (So	uth) Trea	sury										
D.D.O. :	3300600 Ex	ecutive E	Ingineer (Phe) Greate	er Shillong Wate	er Supply Division-	-Ii Mawphl	ang						
Month of Accoun	nt: APR/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	11044	Head		Semme				(State)		8009	- 7610		(A.G.)
	2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1167	Voucher	26,808	0	0	0	26,808	26,808
					Voted-Sixth- Schedule-Khasi	1179	Voucher	2,01,640	0	0	0	2,01,640	2,01,640
					Voted-Sixth- Schedule-Khasi	1181	Voucher	6,600	0	0	0	6,600	6,600
					Voted-Sixth- Schedule-Khasi	1883	Voucher	71,268	0	0	0	71,268	71,268
					Voted-Sixth- Schedule-Khasi	837	Voucher	1,29,225	0	15,730	0	1,13,495	1,29,225
					Voted-Sixth- Schedule-Khasi	849	Voucher	5,00,193	0	58,400	0	4,41,793	5,00,193
					Voted-Sixth- Schedule-Khasi	850	Voucher	39,39,975	9,000	3,40,825	35,200	35,54,950	39,30,975
				Total Object H	Iead 1 :			48,75,709	9,000	4,14,955	35,200	44,16,554	48,66,709
				Total Sub Hea	d :			48,75,709	9,000	4,14,955	35,200	44,16,554	48,66,709
				Total Minor H	lead 1:			48,75,709	9,000	4,14,955	35,200	44,16,554	48,66,709
				Total Sub Maj	or Head 1:			48,75,709	9,000	4,14,955	35,200	44,16,554	48,66,709
				Total Major H	lead 2215:			48,75,709	9,000	4,14,955	35,200	44,16,554	48,66,709
				Total of Montl	h :			48,75,709	9,000	4,14,955	35,200	44,16,554	48,66,709
Month of Accoun	nt: MAY/2024												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. Run Date: 23/07/2024

Demand:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Department :	Public Health	Engine	ering Department										
Treasury	Shillong (Sou	ıth) Trea	sury										
; D.D.O. :	3300600 Ex	ecutive E	Engineer (Phe) Greate	er Shillong Wate	er Supply Division-	Ii Mawphl	ang						
Month of Accou	nt: MAY/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
	(2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2185	Voucher	71,268	0	0	0	71,268	71,268
					Voted-Sixth- Schedule-Khasi	22	Voucher	8,280	0	0	0	8,280	8,280
					Voted-Sixth- Schedule-Khasi	2674	Voucher	3,334	0	0	0	3,334	3,334
					Voted-Sixth- Schedule-Khasi	27	Voucher	39,39,975	9,000	3,27,594	35,200	35,68,181	39,30,975
					Voted-Sixth- Schedule-Khasi	31	Voucher	5,00,193	0	58,400	0	4,41,793	5,00,193
					Voted-Sixth- Schedule-Khasi	42	Voucher	1,29,225	0	20,000	0	1,09,225	1,29,225
					Voted-Sixth- Schedule-Khasi	938	Voucher	1,21,885	0	0	0	1,21,885	1,21,885
					Voted-Sixth- Schedule-Khasi	939	Voucher	73,692	0	0	0	73,692	73,692
					Voted-Sixth- Schedule-Khasi	942	Voucher	7,58,043	0	0	0	7,58,043	7,58,043
				Total Object I	Head 1:			56,05,895	9,000	4,05,994	35,200	51,55,701	55,96,895
				Total Sub Hea	d :			56,05,895	9,000	4,05,994	35,200	51,55,701	55,96,895
				Total Minor H	Iead 1:			56,05,895	9,000	4,05,994	35,200	51,55,701	55,96,895
				Total Sub Maj	jor Head 1:			56,05,895	9,000	4,05,994	35,200	51,55,701	55,96,895
				Total Major H	lead 2215:			56,05,895	9,000	4,05,994	35,200	51,55,701	55,96,895
				Total of Mont	h :			56,05,895	9,000	4,05,994	35,200	51,55,701	55,96,895

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. Run Date :

	Demai	nd :	27 ADM	INISTRA	ATION OF PUBLIC H	IEALTH ENGI	NEERING								
Г	epart	ment :	Public Healtl	h Engine	ering Department										
Т	reasu	ry	Shillong (So	uth) Trea	sury										
i	D.O.	:	3300600 Ex	ecutive I	Engineer (Phe) Greate	r Shillong Wate	er Supply Division-	Ii Mawphl	ang						
M	onth o	of Accou	ınt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	1 1	02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2242	Voucher	1,377	0	0	0	1,377	1,377
							Voted-Sixth- Schedule-Khasi	2243	Voucher	4,131	0	0	0	4,131	4,131
							Voted-Sixth- Schedule-Khasi	47	Voucher	8,280	0	0	0	8,280	8,280
							Voted-Sixth- Schedule-Khasi	832	Voucher	1,29,225	0	20,000	0	1,09,225	1,29,225
							Voted-Sixth- Schedule-Khasi	834	Voucher	39,39,975	9,000	3,39,329	35,200	35,56,446	39,30,975
							Voted-Sixth- Schedule-Khasi	835	Voucher	5,71,461	0	58,400	0	5,13,061	5,71,461
						Total Object I	Head 1:			46,54,449	9,000	4,17,729	35,200	41,92,520	46,45,449
						Total Sub Hea	ıd :			46,54,449	9,000	4,17,729	35,200	41,92,520	46,45,449
						Total Minor H	Iead 1:			46,54,449	9,000	4,17,729	35,200	41,92,520	46,45,449
						Total Sub Maj	jor Head 1:			46,54,449	9,000	4,17,729	35,200	41,92,520	46,45,449
						Total Major H	Lead 2215:			46,54,449	9,000	4,17,729	35,200	41,92,520	46,45,449
						Total of Mont	h :			46,54,449	9,000	4,17,729	35,200	41,92,520	46,45,449
Re	conci	liation	Portion			Total of DDO	<i>3300600</i> :			1,51,36,053	27,000	12,38,678	1,05,600	1,37,64,775	1,51,09,053
In	ternal	Adjustn	nent of A.G. Office	e:											
						DDO wis	e Total (Original	+Reconcil	ation+IA) :						1,51,09,053

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

27

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	
Summary of DDC	O wise expenditure	
2215 01 1	(02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi	1,51,09,053
	Allowance	
		1,51,09,053

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. Run Date: 23/07/2024

Γ	emar	nd:	27 ADM	IINISTRA	ATION OF PUBLIC H	IEALTH ENGI	NEERING								
D	epart	ment :	Public Heal	th Engine	ering Department										
T	reasu	ry	Shillong (So	outh) Trea	nsury										
- D	.D.O.	:	3300700 E	xecutive I	Engineer (Phe) Investig	gation Unit Div	rision Shillong								
Mo	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1166	Voucher	836	0	0	0	836	836
							Voted-Sixth- Schedule-Khasi	1168	Voucher	3,432	0	0	0	3,432	3,432
							Voted-Sixth- Schedule-Khasi	1169	Voucher	3,536	0	0	0	3,536	3,536
							Voted-Sixth- Schedule-Khasi	1175	Voucher	5,29,552	0	51,700	0	4,77,852	5,29,552
							Voted-Sixth- Schedule-Khasi	1176	Voucher	72,836	0	0	0	72,836	72,836
							Voted-Sixth- Schedule-Khasi	1177	Voucher	40,572	0	0	0	40,572	40,572
							Voted-Sixth- Schedule-Khasi	1178	Voucher	2,798	0	0	0	2,798	2,798
							Voted-Sixth- Schedule-Khasi	1180	Voucher	69,912	0	0	0	69,912	69,912
							Voted-Sixth- Schedule-Khasi	1187	Voucher	55,898	0	0	0	55,898	55,898
							Voted-Sixth- Schedule-Khasi	1188	Voucher	30,86,920	0	1,93,910	0	28,93,010	30,86,920
							Voted-Sixth- Schedule-Khasi	1194	Voucher	1,56,064	0	0	0	1,56,064	1,56,064
							Voted-Sixth- Schedule-Khasi	1273	Voucher	27,152	0	0	0	27,152	27,152
							Voted-Sixth- Schedule-Khasi	1886	Voucher	368	0	0	0	368	368
						Total Object I	Head 1:			40,49,876	0	2,45,610	0	38,04,266	40,49,876
						Total Sub Hea	ıd :			40,49,876	0	2,45,610	0	38,04,266	40,49,876

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

Page No. **Run Date:**

<u>Up</u>	to A	ccount	ing Month June of	<u>Financi</u>	al Year 2024-2025							Run Date :		23/07/2024	1
D	emai	nd :	27 ADMI	NISTRA	ATION OF PUBLIC I	IEALTH ENGI	NEERING								
D	epart	ment :	Public Health	Engine	ering Department										
T	reasu	ry	Shillong (Sou	th) Trea	nsury										
Ď	.D.O.	:	3300700 Exe	cutive I	Engineer (Phe) Investi	gation Unit Div	ision Shillong								
Mo	onth o	of Acco	ount: APR/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2215	01	001				Total Minor H	lead 1:			40,49,876	0	2,45,610	0	38,04,266	40,49,876
						Total Sub Maj	or Head 1:			40,49,876	0	2,45,610	0	38,04,266	40,49,876
						Total Major H	lead 2215:			40,49,876	0	2,45,610	0	38,04,266	40,49,876
						Total of Mont	h :			40,49,876	0	2,45,610	0	38,04,266	40,49,876
			ount: MAY/2024							Gross	Deduction	Deduction A		Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1862	Voucher	8,680	0	0	0	8,680	8,680
							Voted-Sixth- Schedule-Khasi	2257	Voucher	58,231	0	0	0	58,231	58,231
							Voted-Sixth- Schedule-Khasi	26	Voucher	31,32,186	1,848	2,22,290	0	29,08,048	31,30,338
							Voted-Sixth- Schedule-Khasi	30	Voucher	5,29,552	0	51,700	0	4,77,852	5,29,552
							Voted-Sixth- Schedule-Khasi	34	Voucher	72,836	0	0	0	72,836	72,836
							Voted-Sixth- Schedule-Khasi	43	Voucher	69,912	0	0	0	69,912	69,912
						Total Object I	Iead 1 :			38,71,397	1,848	2,73,990	0	35,95,559	38,69,549
						Total Sub Hea	d :			38,71,397	1,848	2,73,990	0	35,95,559	38,69,549
						Total Minor H	lead 1:			38,71,397	1,848	2,73,990	0	35,95,559	38,69,549

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.
Run Date :

30

	Demai	nd:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
J	Depart	ment :	Public Health	Engine	ering Department										
-	Freasu	ry	Shillong (Sou	th) Trea	sury										
;	D.D.O.	:	3300700 Exe	cutive I	Engineer (Phe) Investi	gation Unit Div	ision Shillong								
			int: MAY/2024												
Majo	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01					Total Sub Maj	or Head 1:			38,71,397	1,848	2,73,990	0	35,95,559	38,69,549
						Total Major H	lead 2215:			38,71,397	1,848	2,73,990	0	35,95,559	38,69,549
						Total of Mont	h :			38,71,397	1,848	2,73,990	0	35,95,559	38,69,549
N	Ionth o	of Accou	int: JUN/2024												
Major Head	r Sub	Minor	Cub	C1-	Ol' 4 II 1					Gross	Deduction	Deduction A	mount	Net Amount	Gross
					Object Head		Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
		r Head		Sub Sub Head	Object Head	Schme	Plan/Non-Plan	T.V. No.	Туре						
2215	l Majo	r Head		Sub	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	T.V. No. 2059	Voucher	Amount		(as per A.G.	A&E)		Amount
	l Majo Head	r Head	Head 02) Divisional &	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
	l Majo Head	r Head	Head 02) Divisional &	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi	2059	Voucher	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP) 28,992	Amount (A.G.)) 28,992
	l Majo Head	r Head	Head 02) Divisional &	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	2059 2060	Voucher Voucher	Amount (State) 28,992 26,186	0 0	(as per A.G. 8009	A&E) - 7610 0 0	(as per SOP) 28,992 26,186	Amount (A.G.)) 28,992 26,186
	l Majo Head	r Head	Head 02) Divisional &	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	2059 2060 816	Voucher Voucher Voucher	28,992 26,186 2,798	0 0 0	(as per A.G. 8009 0 0 0	A&E) - 7610 0 0 0	28,992 26,186 2,798	Amount (A.G.)) 28,992 26,186 2,798
	l Majo Head	r Head	Head 02) Divisional &	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	2059 2060 816 817	Voucher Voucher Voucher Voucher	28,992 26,186 2,798 30,88,816	0 0 0 0	0 0 0 2,30,290	A&E) - 7610 0 0 0 0	28,992 26,186 2,798 28,58,526	Amount (A.G.)) 28,992 26,186 2,798 30,88,816
	l Majo Head	r Head	Head 02) Divisional &	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	2059 2060 816 817 818	Voucher Voucher Voucher Voucher Voucher	Amount (State) 28,992 26,186 2,798 30,88,816 72,836	0 0 0 0	0 0 0 0 2,30,290	A&E) - 7610 0 0 0 0 0 0	28,992 26,186 2,798 28,58,526 72,836	Amount (A.G.)) 28,992 26,186 2,798 30,88,816 72,836
	l Majo Head	r Head	Head 02) Divisional &	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	2059 2060 816 817 818	Voucher Voucher Voucher Voucher Voucher Voucher	28,992 26,186 2,798 30,88,816 72,836 40,572	0 0 0 0 0	0 0 0 0 2,30,290 0	- 7610 0 0 0 0 0	28,992 26,186 2,798 28,58,526 72,836 40,572	Amount (A.G.)) 28,992 26,186 2,798 30,88,816 72,836 40,572

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. Run Date :

D	emai	nd:	27 ADMIN	NISTRATION OF PUBLIC	HEALTH ENGINE	ERING							
D	epart	ment :	Public Health	Engineering Department									
T	reasu	ry	Shillong (Sout	h) Treasury									
Ď	D.O.	:	3300700 Exec	cutive Engineer (Phe) Inves	stigation Unit Divisio	n Shillong							
Mo	nth (of Account:	JUN/2024										
		Minor St		Sub Object Head Sub	Categorised Pl	lan/Non-Plan T.	V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		.uu	Head	Semile			(State)		8009	- 7610		(A.G.))
2215	01		Divisional &		Total Sub Head:			38,59,664	0	2,81,990	0	35,77,674	38,59,664
					Total Minor Head	1 1:		38,59,664	0	2,81,990	0	35,77,674	38,59,664
					Total Sub Major	Head 1:		38,59,664	0	2,81,990	0	35,77,674	38,59,664
					Total Major Head	2215:		38,59,664	0	2,81,990	0	35,77,674	38,59,664
					Total of Month:			38,59,664	0	2,81,990	0	35,77,674	38,59,664
					Total of DDO	<i>3300700</i> :		1,17,80,937	1,848	8,01,590	0	1,09,77,499	1,17,79,089
Rec	onci	iliation Pa	ortion										
Int	ernal	Adjustmen	t of A.G. Office:										
					DDO wise T	otal (Original +Re	concilation+IA):						1,17,79,089
Sum	mary	of DDO w	rise expenditur	<u>e</u>									
2215	5 01	1 (0	2) Divisional &	Subordinate Offices	0 (01) Sa Allowa		Voted-Sixth-Schedul	e-Khasi					1,17,79,089
													1,17,79,089

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

32

Manual Head Major Head Head Sub Head Head Sub Head Head Sub Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head 1: 26,57,402 7,000 2,29,760 24,200 23,96,442 26,50, where 10 10 10 10 10 10 10 1		•	27 1535	Duces :	TION OF SUBTER	TD 4 T MIX TO 2 ~~	NEEDDIG								
Treasury Shillong (South) South Shillong (South) South Shillong (South) Treasury Shillong (South) South Shillong (South) South Shillong (South) Treasury S	Demand	1:	27 ADM	INISTRA	ATION OF PUBLIC F	HEALTH ENGL	NEEKING								
D.D.O. : 3500800 Executive Engineer (Phe) Sewerage And Drainage An	Departn	nent :	Public Healt	h Engine	ering Department										
Month of Account: APR/2024 Major Sub Minor Sub	Treasur	y	Shillong (So	uth) Trea	sury										
Major Sab Minor Sub Head Head Head Head Head Sub	D.D.O. :		3300800 Ex	ecutive E	Engineer (Phe) Sewera	nge And Drainag	ge Division Shillor	ng							
Manual Major Head H	Month of	Accour	nt: APR/2024												
Head					Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amoun
Subordinate Offices	•									(State)		8009	- 7610		(A.G.)
Schedule-Khasi 1825 Voucher 14,536 0 0 0 0 14,536 14,	2215 01 0			0				1823	Voucher	8,784	0	0	0	8,784	8,784
Schedule-Khasi Vorted-Sixth- Schedule-Khasi V								1824	Voucher	8,800	0	0	0	8,800	8,800
Schedule-Shasi								1825	Voucher	14,536	0	0	0	14,536	14,536
Schedule-Khasi Noted-Sixth 836 Voucher 2,78,831 0 35,000 0 2,43,831 2,78,								1826	Voucher	94,256	0	0	0	94,256	94,256
Schedule-Khasi Sche								835	Voucher	18,95,911	4,000	1,56,540	22,000	17,13,371	18,91,911
Schedule-Khasi Noted-Sixth See Voucher 1,78,300 0 0 0 0 1,78,300 1,78,								836	Voucher	2,78,831	0	35,000	0	2,43,831	2,78,831
Schedule-Khasi								855	Voucher	1,77,984	3,000	38,220	2,200	1,34,564	1,74,984
Total Sub Head : 26,57,402 7,000 2,29,760 24,200 23,96,442 26,50, Total Minor Head 1: 26,57,402 7,000 2,29,760 24,200 23,96,442 26,50, Total Sub Major Head 1: 26,57,402 7,000 2,29,760 24,200 23,96,442 26,50, Total Major Head 2215: 26,57,402 7,000 2,29,760 24,200 23,96,442 26,50, Total of Month : 26,57,402 7,000 2,29,760 24,200 23,96,442 26,50, Total of Month : 26,57,402 7,000 2,29,760 24,200 23,96,442 26,50, Month of Account: MAY/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Deduction Amount (as per A.G. A&E)								856	Voucher	1,78,300	0	0	0	1,78,300	1,78,300
Total Minor Head 1: 26,57,402 7,000 2,29,760 24,200 23,96,442 26,50, Total Sub Major Head 1: 26,57,402 7,000 2,29,760 24,200 23,96,442 26,50, Total Major Head 2215: 26,57,402 7,000 2,29,760 24,200 23,96,442 26,50, Total of Month: 26,57,402 7,000 2,29,760 24,200 23,96,442 26,50, Month of Account: MAY/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Deduction Amount (as per A.G. A&E)						Total Object F	Head 1:			26,57,402	7,000	2,29,760	24,200	23,96,442	26,50,402
Total Sub Major Head 1: 26,57,402 7,000 2,29,760 24,200 23,96,442 26,50, Total Major Head 2215: 26,57,402 7,000 2,29,760 24,200 23,96,442 26,50, Total of Month: 26,57,402 7,000 2,29,760 24,200 23,96,442 26,50, Month of Account: MAY/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Deduction Amount (as per A.G. A&E)						Total Sub Hea	ıd:			26,57,402	7,000	2,29,760	24,200	23,96,442	26,50,402
Total Major Head 2215: 26,57,402 7,000 2,29,760 24,200 23,96,442 26,50, Total of Month: 26,57,402 7,000 2,29,760 24,200 23,96,442 26,50, Month of Account: MAY/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Deduction Amount (as per A.G. A&E)						Total Minor H	Iead 1:			26,57,402	7,000	2,29,760	24,200	23,96,442	26,50,402
Total of Month: 26,57,402 7,000 2,29,760 24,200 23,96,442 26,50, Month of Account: MAY/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Deduction Amount (as per A.G. A&E)						Total Sub Maj	jor Head 1:			26,57,402	7,000	2,29,760	24,200	23,96,442	26,50,402
Month of Account: MAY/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Deduction Amount (as per A.G. A&E)						Total Major H	lead 2215:			26,57,402	7,000	2,29,760	24,200	23,96,442	26,50,402
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Deduction Amount (as per A.G. A&E)						Total of Montl	h :			26,57,402	7,000	2,29,760	24,200	23,96,442	26,50,402
viajor Sub Willior Sub Sub Object Head Categorised Flail/Non-Flail 1.v. No. Type (as per A.G. A&E)	Month of	Accour	nt: MAY/2024									D 1 4	A		
/isit us at http://cag.gov.in/ae/meghalaya	Major Sub I	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type						
	isit us at htt	p//cag.g	gov.in/ae/meghal	aya											

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

33

Run Date: 23/07/2024 Demand: ADMINISTRATION OF PUBLIC HEALTH ENGINEERING Public Health Engineering Department **Department:** Shillong (South) Treasury **Treasury D.D.O.** : 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong Month of Account: MAY/2024 **Deduction Deduction Amount** Gross **Net Amount** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 001 2215 01 (02) Divisional & 0 (01) Salaries, Sumtuary Voted-Sixth-1621 Voucher 1,49,103 0 0 1,49,103 1,49,103 0 Subordinate Offices Schedule-Khasi Allowance Voted-Sixth-1631 0 Voucher 1.39.534 0 1.39.534 1,39,534 Schedule-Khasi Voted-Sixth-29 Voucher 2,78,831 0 35,000 0 2,43,831 2,78,831 Schedule-Khasi Voted-Sixth-33 1,77,984 0 38,220 2,200 1,37,564 1,77,984 Voucher Schedule-Khasi Voted-Sixth-Voucher 18,95,911 4,000 1,56,540 22,000 17,13,371 18,91,911 Schedule-Khasi Voted-Sixth-1,33,508 0 0 1,33,508 Voucher 0 1,33,508 Schedule-Khasi Total Object Head-- 1: 27,74,871 4,000 2,29,760 24,200 25,16,911 27,70,871 27,74,871 24,200 **Total Sub Head:** 4,000 2,29,760 25,16,911 27,70,871 27,70,871 **Total Minor Head** 1: 27,74,871 4,000 2,29,760 24,200 25,16,911 27,74,871 4,000 2,29,760 24,200 25,16,911 27,70,871 Total Sub Major Head 1: 27,74,871 4,000 2,29,760 24,200 25,16,911 27,70,871 **Total Major Head** 2215: Total of Month: 27,74,871 4,000 2,29,760 24,200 25,16,911 27,70,871 Month of Account: JUN/2024 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head -

1579

Voucher

19,40,703

4,000

1,51,540

22,000

17,63,163

19,36,703

(02) Divisional &

(01) Salaries, Sumtuary

Voted-Sixth-

001

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. Run Date: 23/07/2024

loma-	ad .	27 ADMI	NICTD A	TION OF DUDI IO	TEALTH ENCL	NEEDING								
emal	ııd ;	21 ADMII	1 1131K A	TION OF PUBLIC F	TEALIT ENGL	NEEKING								
epart	ment:	Public Health	Engine	ering Department										
reasu	ry	Shillong (Sou	ıth) Trea	sury										
D.O.	:	3300800 Exe	ecutive E	Engineer (Phe) Sewera	age And Drainag	ge Division Shillon	ng							
onth o	of Accou	int: JUN/2024												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type					Net Amount	Gross Amoun
		Head	Sub Head		Schme				(State)	5, 220	8009	- 7610	(as per sor)	(A.G.))
01			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2057	Voucher	67,357	0	0	0	67,357	67,357
						Voted-Sixth- Schedule-Khasi	2058	Voucher	74,574	0	0	0	74,574	74,574
						Voted-Sixth- Schedule-Khasi	820	Voucher	1,77,984	0	38,220	2,200	1,37,564	1,77,984
						Voted-Sixth- Schedule-Khasi	829	Voucher	2,78,831	0	35,000	0	2,43,831	2,78,831
						Voted-Sixth- Schedule-Khasi	830	Voucher	1,33,508	0	0	0	1,33,508	1,33,508
					Total Object I	Head 1:			26,72,957	4,000	2,24,760	24,200	24,19,997	26,68,957
					Total Sub Hea	ıd:			26,72,957	4,000	2,24,760	24,200	24,19,997	26,68,957
					Total Minor H	Iead 1:			26,72,957	4,000	2,24,760	24,200	24,19,997	26,68,957
					Total Sub Maj	jor Head $1:$			26,72,957	4,000	2,24,760	24,200	24,19,997	26,68,957
					Total Major H	Lead 2215:			26,72,957	4,000	2,24,760	24,200	24,19,997	26,68,957
					Total of Mont	h :			26,72,957	4,000	2,24,760	24,200	24,19,997	26,68,957
					Total of DDO	3300800:			81,05,230	15,000	6,84,280	72,600	73,33,350	80,90,230
ernal	Adjustn	nent of A.G. Office.	:											
					DDO wis	e Total (Original	+Reconcila	ntion+IA):						80,90,230
mary	of DD	O wise expenditui	<u>re</u>											
	D.O. onth (Sub Minor Major Head Head 01 001 (second point of the second poin	Public Health reasury Shillong (Sou D.O.: 3300800 Exe onth of Account: JUN/2024 Sub Minor Sub Major Head Head Head O1 001 (02) Divisional & Subordinate Offices onciliation Portion ernal Adjustment of A.G. Office	Shillong (South) Treasury D.O.: 3300800 Executive Enth of Account: JUN/2024 Sub Minor Sub Major Head Head Ol 001 (02) Divisional & O Subordinate Offices 0	Shillong (South) Treasury D.O.: 3300800 Executive Engineer (Phe) Sewers onth of Account: JUN/2024 Sub Minor Sub Sub Object Head Sub Head O1 001 02) Divisional & 0 (01) Salaries, Sumtuary Allowance Onciliation Portion ernal Adjustment of A.G. Office:	Public Health Engineering Department reasury Shillong (South) Treasury D.O.: 3300800 Executive Engineer (Phe) Sewerage And Drainage of the Account: JUN/2024 Sub Minor Sub Sub Object Head Categorised Schme Head Head Head Sub Head Sub Head Subordinate Offices 0 (01) Salaries, Sumtuary Allowance Total Object Head Total Minor Head House Total Major Head Major Head Head Total Major Head Head Total of DDO Concilitation Portion Ernal Adjustment of A.G. Office:	Shillong (South) Treasury D.O.: 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillon and Account: JUN/2024 Sub Minor Sub Sub Object Head Schme Major Head Head Head Head OI 001 (02) Divisional & 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi Vot	Sub Minor Sub Sub Object Head Sub Head Head Sub Head Sub Head Sub Subordinate Offices O01 O02 Divisional & Sub Object Head Sub Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-S	Sub Minor Sub Major Head Head Head Head Head Head Head Head	Public Health Engineering Department Public Health Engineering Department	Shillong (South) Treasury Shillong Shillo	Public Health Engineering Department Public Health Engineering Department Department	Park Park	Part Part

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

35

23/07/2024

Page No.

Up to Accounting Month June of Financial Year 2024-2025 Run Date:

Demand:	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :	Public Health Engineering Department									
Treasury	Shillong (South) Treasury									
D.D.O. :	D.D.O.: 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong									
Summary of DDO wise expenditure										
2215 01 1	(02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	80,90,230								
	Anowance	80,90,230								

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

36

Run Date:

D	eman	nd:	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	INEERING								
De	epart	ment :	Public Healt	h Engine	ering Department										
Tı	reasu	ry	Shillong (So	uth) Trea	asury										
D.	D.O.	:	3300900 Ex	ecutive I	Engineer (Phe) Electri	cal Division Shi	illong								
Mo	nth o	of Accou	int: APR/2024												
Major Sub Head Major		ıb Minor S jor Head H	r Sub Sub Head Sub	Sub	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Amou	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head				(State)						8009		- 7610		(A.G.))	
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1429	Voucher	86,577	0	6,890	0	79,687	86,577
							Voted-Sixth- Schedule-Khasi	1430	Voucher	27,03,021	0	2,83,260	4,400	24,15,361	27,03,021
							Voted-Sixth- Schedule-Khasi	1431	Voucher	2,96,482	0	48,600	2,200	2,45,682	2,96,482
							Voted-Sixth- Schedule-Khasi	1432	Voucher	6,11,204	0	94,600	2,200	5,14,404	6,11,204
							Voted-Sixth- Schedule-Khasi	1433	Voucher	1,32,909	0	12,000	0	1,20,909	1,32,909
							Voted-Sixth- Schedule-Khasi	1434	Voucher	1,14,176	0	40,000	0	74,176	1,14,176
						Total Object I	Head 1:			39,44,369	0	4,85,350	8,800	34,50,219	39,44,369
						Total Sub Hea	ad:			39,44,369	0	4,85,350	8,800	34,50,219	39,44,369
						Total Minor H	Head 1:			39,44,369	0	4,85,350	8,800	34,50,219	39,44,369
						Total Sub Ma	jor Head 1:			39,44,369	0	4,85,350	8,800	34,50,219	39,44,369
						Total Major H	Head 2215:			39,44,369	0	4,85,350	8,800	34,50,219	39,44,369
						Total of Mont	h :			39,44,369	0	4,85,350	8,800	34,50,219	39,44,369
Мо	nth o	of Accou	mt: MAY/2024												
Major Sub Minor Su Head Major Head He					ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2215	01	001	02) Divisional &	0	(01) Salaries, Sumtuary		Voted-Sixth-	19	Voucher	27,03,021	0	2,83,260	4,400	24,15,361	27,03,021

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. Run Date :

23/07/2024

]	Demai	nd:	27	ADMI	INISTRA	ATION OF PUBLIC F	HEALTH ENGI	NEERING								
Γ	Depart	ment :	Pub	lic Health	n Engine	ering Department										
Т	reasu	ry	Shil	long (Sou	uth) Trea	ısury										
i).D.O.	:	330	0900 Ex	ecutive I	Engineer (Phe) Electric	cal Division Shi	llong								
M	onth o	of Accou	ınt: MA	Y/2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2215	01	1 1	02) Division Subordinate (0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	20	Voucher	2,96,482	0	48,600	2,200	2,45,682	2,96,482
								Voted-Sixth- Schedule-Khasi	21	Voucher	6,11,204	0	1,03,100	2,200	5,05,904	6,11,204
								Voted-Sixth- Schedule-Khasi	313	Voucher	6,904	0	0	0	6,904	6,904
								Voted-Sixth- Schedule-Khasi	41	Voucher	4,312	0	0	0	4,312	4,312
								Voted-Sixth- Schedule-Khasi	46	Voucher	1,32,909	0	12,000	0	1,20,909	1,32,909
								Voted-Sixth- Schedule-Khasi	48	Voucher	1,14,176	0	40,000	0	74,176	1,14,176
								Voted-Sixth- Schedule-Khasi	50	Voucher	1,31,012	0	0	0	1,31,012	1,31,012
								Voted-Sixth- Schedule-Khasi	52	Voucher	86,577	0	6,890	0	79,687	86,577
								Voted-Sixth- Schedule-Khasi	62	Voucher	14,632	0	0	0	14,632	14,632
								Voted-Sixth- Schedule-Khasi	63	Voucher	5,856	0	0	0	5,856	5,856
								Voted-Sixth- Schedule-Khasi	65	Voucher	30,424	0	0	0	30,424	30,424
							Total Object F	Iead 1:			41,37,509	0	4,93,850	8,800	36,34,859	41,37,509
							Total Sub Hea	d :			41,37,509	0	4,93,850	8,800	36,34,859	41,37,509
							Total Minor H	[ead 1:			41,37,509	0	4,93,850	8,800	36,34,859	41,37,509
							Total Sub Maj	or Head 1:			41,37,509	0	4,93,850	8,800	36,34,859	41,37,509
							Total Major H	lead 2215:								
Visit u	s at h	ttp//cag	.gov.in/ae	/meghala	ava											

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. **Run Date:**

Rı	un Date :	23/07/2024

Deman	d :	27 ADN	/INISTR	ATION OF PUBLIC	HEALTH ENGI	NEERING								
Departr	nent :	Public Heal	th Engine	ering Department										
Treasur	'y	Shillong (S	outh) Trea	asury										
D.D.O.		3300900 E	xecutive 1	Engineer (Phe) Electri	ical Division Shi	illong								
Month of	f Acco	unt: MAY/2024												
Major Sub Head Major				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major Head	пеац	пеац	Sub Head		Schille				(State)	•	8009	- 7610		(A.G.))
2215									41,37,509	0	4,93,850	8,800	36,34,859	41,37,509
					Total of Mont	h :			41,37,509	0	4,93,850	8,800	36,34,859	41,37,509
Month of	f Acco	unt: JUN/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	IIcuu	IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2215 01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	30	Voucher	27,03,021	0	3,11,260	4,400	23,87,361	27,03,021
						Voted-Sixth- Schedule-Khasi	40	Voucher	5,60,092	0	1,03,100	2,200	4,54,792	5,60,092
						Voted-Sixth- Schedule-Khasi	41	Voucher	1,32,909	0	12,000	0	1,20,909	1,32,909
						Voted-Sixth- Schedule-Khasi	42	Voucher	2,96,482	0	48,600	2,200	2,45,682	2,96,482
						Voted-Sixth- Schedule-Khasi	43	Voucher	1,14,176	0	40,000	0	74,176	1,14,176
						Voted-Sixth- Schedule-Khasi	831	Voucher	86,577	0	6,890	0	79,687	86,577
					Total Object I	Head 1:			38,93,257	0	5,21,850	8,800	33,62,607	38,93,257
					Total Sub Hea	ıd:			38,93,257	0	5,21,850	8,800	33,62,607	38,93,257
					Total Minor H	Iead 1:			38,93,257	0	5,21,850	8,800	33,62,607	38,93,257
					Total Sub Ma	jor Head 1:			38,93,257	0	5,21,850	8,800	33,62,607	38,93,257
					Total Major H	Iead 2215:			38,93,257	0	5,21,850	8,800	33,62,607	38,93,257

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

39

Demand:	27 ADMINISTRATION OF PUBL	IC HEALTH ENGINEERING							
Department :	Public Health Engineering Departmen	į.							
Treasury	Shillong (South) Treasury								
D.D.O. :	3300900 Executive Engineer (Phe) El	ectrical Division Shillong							
Month of Accoun	nt: JUN/2024								
Major Sub Minor Head Major Head		Categorised Plan/Non-F Schme	Plan T.V. No. T	Amount Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head	S 		(State)		8009	- 7610		(A.G.))
		Total of Month:		38,93,257	0	5,21,850	8,800	33,62,607	38,93,257
		Total of DDO 330090	00:	1,19,75,135	0	15,01,050	26,400	1,04,47,685	1,19,75,135
Reconciliation	Portion								
Internal Adjustm	ent of A.G. Office:								
		DDO wise Total (Orig	ginal +Reconcilation	n+IA):					1,19,75,135
Summary of DDC	wise expenditure								
2215 01 1	(02) Divisional & Subordinate Offices	0 (01) Salaries, Su Allowance	untuary Voted-Six	xth-Schedule-Khasi					1,19,75,135
									1,19,75,135

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

40

Run Date:

Demand	d :	27 ADMIN	ISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Departm	nent :	Public Health I	Engine	ering Department										
Treasury	y	Shillong (South	n) Trea	sury										
D.D.O. :	:	3301000 Supe	rintend	ling Engineer (Phe) E	Electrical Circle S	Shillong								
Month of	Acco	unt: APR/2024												
Major Sub M Head Major l			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.)
2215 01 0	ļ	Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1827	Voucher	15,312	0	0	0	15,312	15,312
		Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	1828	Voucher	58,016	0	0	0	58,016	58,016
						Voted-Sixth- Schedule-Khasi	833	Voucher	11,60,901	0	2,48,000	8,800	9,04,101	11,60,901
						Voted-Sixth- Schedule-Khasi	848	Voucher	2,92,702	0	50,000	0	2,42,702	2,92,702
					Total Object I	Head 1:			15,26,931	0	2,98,000	8,800	12,20,131	15,26,931
					Total Sub Hea	ıd:			15,26,931	0	2,98,000	8,800	12,20,131	15,26,931
					Total Minor H	Iead 1:			15,26,931	0	2,98,000	8,800	12,20,131	15,26,931
					Total Sub Maj	jor Head 1:			15,26,931	0	2,98,000	8,800	12,20,131	15,26,931
					Total Major H	Lead 2215:			15,26,931	0	2,98,000	8,800	12,20,131	15,26,931
					Total of Mont	h :			15,26,931	0	2,98,000	8,800	12,20,131	15,26,931
Month of	Acco	unt: MAY/2024												
Major Sub M Head Major l			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2215 01 0	ļ	(04) Additional Chief Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	45	Voucher	2,92,702	0	50,000	0	2,42,702	2,92,702
		Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	57	Voucher	11,60,901	0	2,43,000	8,800	9,09,101	11,60,901
					Total Object H									

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

41

Demand: 27 ADMINISTRATION OF PUBL	C 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/2024	,								
Major Sub Minor Sub Sub Object Head Head Major Head Sub Head Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2215 01 001 (04) Additional Chief 0 (01) Salaries, Sumtu Engineer, Superintending Allowance	ary			14,53,603	0	2,93,000	8,800	11,51,803	14,53,603
Engineer & Executive Engineer Establishment	Total Sub Head:			14,53,603	0	2,93,000	8,800	11,51,803	14,53,603
	Total Minor Head 1:			14,53,603	0	2,93,000	8,800	11,51,803	14,53,603
	Total Sub Major Head 1:			14,53,603	0	2,93,000	8,800	11,51,803	14,53,603
	Total Major Head 2215:			14,53,603	0	2,93,000	8,800	11,51,803	14,53,603
	Total of Month:			14,53,603	0	2,93,000	8,800	11,51,803	14,53,603
Month of Account: JUN/2024									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Sciine			(State)		8009	- 7610	_	(A.G.))
2215 01 001 (04) Additional Chief 0 (01) Salaries, Sumtu Engineer, Superintending Allowance	ary Voted-Sixth- Schedule-Khasi	49	Voucher	11,60,901	0	2,45,000	8,800	9,07,101	11,60,901
Engineer & Executive Engineer Establishment	Voted-Sixth- Schedule-Khasi	50	Voucher	2,92,702	0	50,000	0	2,42,702	2,92,702
	Total Object Head 1:			14,53,603	0	2,95,000	8,800	11,49,803	14,53,603
	Total Sub Head:			14,53,603	0	2,95,000	8,800	11,49,803	14,53,603
	Total Minor Head 1:			14,53,603	0	2,95,000	8,800	11,49,803	14,53,603
	Total Sub Major Head 1:			14,53,603	0	2,95,000	8,800	11,49,803	14,53,603
	Total Major Head 2215:			14,53,603	0	2,95,000	8,800	11,49,803	14,53,603

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

42

23/07/2024

Run Date :

Demand:	27 ADMINISTRATION OF PUBLIC HEALTH I	NGINEERING						
Department :	Public Health Engineering Department							
Treasury	Shillong (South) Treasury							
D.D.O. :	3301000 Superintending Engineer (Phe) Electrical C	rcle Shillong						
Month of Accour	t: JUN/2024							
Major Sub Minor Head Major Head		· -	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		(State)		8009	- 7610		(A.G.))
	Total of I	South:	14,53,603	0	2,95,000	8,800	11,49,803	14,53,603
	Total of I	DDO 3301000:	44,34,137	0	8,86,000	26,400	35,21,737	44,34,137
Reconciliation 1	Portion							
Internal Adjustm	nt of A.G. Office:							
	DDO) wise Total (Original +Reconcilation+IA) :						44,34,137
Summary of DDO	wise expenditure							
	04) Additional Chief Engineer, Superintending 0 Engineer & Executive Engineer Establishment	(01) Salaries, Sumtuary Voted-Sixth-Scho	edule-Khasi					44,34,137
								44,34,137

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. Run Date: 23/07/2024

27 ADMI	NISTRA	TION OF PUBLIC I	HEALTH ENGI	NEERING								
Public Health	Engine	ering Department										
Shillong (Sou	ıth) Trea	sury										
3301100 Ex	ecutive E	Engineer (Phe) Electric	cal Division Ma	awphlang								
int: APR/2024												
Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
	Head						(State)		8009	- 7610		(A.G.)
02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1165	Voucher	78,288	0	0	0	78,288	78,288
				Voted-Sixth- Schedule-Khasi	1182	Voucher	5,60,472	0	0	0	5,60,472	5,60,472
				Voted-Sixth- Schedule-Khasi	1189	Voucher	30,200	0	0	0	30,200	30,200
				Voted-Sixth- Schedule-Khasi	1428	Voucher	63,437	0	0	0	63,437	63,43
				Voted-Sixth- Schedule-Khasi	831	Voucher	5,78,825	0	30,000	0	5,48,825	5,78,82
				Voted-Sixth- Schedule-Khasi	864	Voucher	15,46,768	4,000	0	0	15,42,768	15,42,768
				Voted-Sixth- Schedule-Khasi	865	Voucher	1,09,41,717	13,000	12,78,040	0	96,50,677	1,09,28,717
			Total Object H	Iead 1 :			1,37,99,707	17,000	13,08,040	0	1,24,74,667	1,37,82,70
			Total Sub Hea	d :			1,37,99,707	17,000	13,08,040	0	1,24,74,667	1,37,82,70
			Total Minor H	lead 1:			1,37,99,707	17,000	13,08,040	0	1,24,74,667	1,37,82,70
			Total Sub Maj	or Head 1:			1,37,99,707	17,000	13,08,040	0	1,24,74,667	1,37,82,70
			Total Major H	lead 2215:			1,37,99,707	17,000	13,08,040	0	1,24,74,667	1,37,82,70
			Total of Month	h :			1,37,99,707	17,000	13,08,040	0	1,24,74,667	1,37,82,70
int: MAY/2024												
Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G	. A&E)	Net Amount (as per SOP)	
	Public Health Shillong (Sou 3301100 Exc ant: APR/2024 Sub Head O2) Divisional & Subordinate Offices ant: MAY/2024 Sub	Public Health Enginee Shillong (South) Trea 3301100 Executive E Int: APR/2024 Sub Sub Head 02) Divisional & 0 Subordinate Offices Int: MAY/2024 Sub Sub Sub	Public Health Engineering Department Shillong (South) Treasury 3301100 Executive Engineer (Phe) Electricate: APR/2024 Sub Sub Object Head Sub Head O2) Divisional & O1 Subordinate Offices O3 (01) Salaries, Sumtuary Allowance mt: MAY/2024 Sub Sub Object Head Sub	Public Health Engineering Department Shillong (South) Treasury 3301100 Executive Engineer (Phe) Electrical Division Mant: APR/2024 Sub Sub Object Head Categorised Schme 102) Divisional & O (01) Salaries, Sumtuary Allowance Total Object F Total Sub Head Total Minor H Total Sub Maj Total of Montint: MAY/2024 Sub Sub Object Head Categorised Schme Total Sub Maj Total of Montint: MAY/2024	Public Health Engineering Department Shillong (South) Treasury 3301100 Executive Engineer (Phe) Electrical Division Mawphlang Int: APR/2024 Sub Sub Object Head Schme Categorised Schme Plan/Non-Plan Schme O2) Divisional & O (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khas	Public Health Engineering Department Shillong (South) Treasury 3301100 Executive Engineer (Phe) Electrical Division Mawphlang Int: APR/2024 Sub Sub Object Head Schme Categorised Schme Plan/Non-Plan T.V. No. Schme O2) Divisional & Uoted-Sixth Schedule-Khasi Voted-Sixth Schedule-Khasi	Public Health Engineering Department Shillong (South) Treasury 3301100 Executive Engineer (Phe) Electrical Division Mawphlang Int: APR/2024 Sub Sub Object Head Sub Head O2) Divisional & O (01) Salaries, Sumtuary Allowance O2) Divisional & Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedul	Public Health Engineering Department Public Health Engineer (Phe) Electrical Division Mary M	Public Health Engineering Department Shillong (South) Treasury			

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

44

D	eman	d :	27 ADMII	NISTRA	TION OF PUBLIC I	HEALTH ENGI	NEERING								
De	partn	nent :	Public Health	Engine	ering Department										
Tr	easur	y	Shillong (Sou	th) Trea	sury										
Ď.	D.O. :	:	3301100 Exe	cutive E	Engineer (Phe) Electri	cal Division Ma	awphlang								
Mo	nth of	Accou	nt: MAY/2024												
Major Head N	Iajor			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1320	Voucher	66,152	0	0	0	66,152	66,152
							Voted-Sixth- Schedule-Khasi	2430	Voucher	384	0	0	0	384	384
							Voted-Sixth- Schedule-Khasi	2677	Voucher	29,823	0	0	0	29,823	29,823
							Voted-Sixth- Schedule-Khasi	2678	Voucher	33,018	0	0	0	33,018	33,018
							Voted-Sixth- Schedule-Khasi	2679	Voucher	1,636	0	0	0	1,636	1,636
							Voted-Sixth- Schedule-Khasi	818	Voucher	1,08,84,525	13,000	12,76,400	0	95,95,125	1,08,71,525
							Voted-Sixth- Schedule-Khasi	819	Voucher	15,46,768	4,000	0	0	15,42,768	15,42,768
							Voted-Sixth- Schedule-Khasi	941	Voucher	5,78,825	0	30,000	0	5,48,825	5,78,825
						Total Object H	Head 1:			1,31,41,131	17,000	13,06,400	0	1,18,17,731	1,31,24,131
						Total Sub Hea	d:			1,31,41,131	17,000	13,06,400	0	1,18,17,731	1,31,24,131
						Total Minor H	lead 1:			1,31,41,131	17,000	13,06,400	0	1,18,17,731	1,31,24,131
						Total Sub Maj	or Head 1:			1,31,41,131	17,000	13,06,400	0	1,18,17,731	1,31,24,131
						Total Major H	lead 2215:			1,31,41,131	17,000	13,06,400	0	1,18,17,731	1,31,24,131
						Total of Montl	h :			1,31,41,131	17,000	13,06,400	0	1,18,17,731	1,31,24,131
Mo	nth of	Accou	nt: JUN/2024												
Major	Sub 1	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
Visit us	at htt	p//cag.	gov.in/ae/meghala	ya											

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. Run Date :

23/07/2024

Head Head Head Head Head Head Head Sub Head Schme Head Sub Head Head Head Head Head Sub Head Sub Head Schme Schm	Amount Gross er SOP) Amount (A.G.))
Month of Account: JUN/2024 Major Sub Minor Sub Head Head Head Head Head Head Head Head	er SOP) Amount
Month of Account: JUN/2024 Major Sub Minor Sub Minor Sub Head Head Head Head Head Head Head Head	er SOP) Amount
Major Sub Minor Sub Head Head Major Head Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Type T.V. No. Type Sub Document	er SOP) Amount
Head Head Head Head Head Head Head Sub Head Sub Schme FlainNon-Plain 1.V. No. Type Amount (State) State Non-Plain 1.V. No. Type Amount (State) Morphy er SOP) Amount	
2215 01 001 02) Divisional & 0 01 Salaries, Sumtuary Voted-Sixth- 708 Voucher 1,08,84,525 13,000 12,55,780 28,600 50 20,000	(A.G.))
Subordinate Offices Allowance Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Total Object Head 1: 1,30,10,118 17,000 12,85,780 33,000 1,1 Total Sub Head: 1,30,10,118 17,000 12,85,780 33,000 1,1 Total Sub Major Head 1: 1,30,10,118 17,000 12,85,780 33,000 1,1	
Schedule-Khasi Voted-Sixth-Schedule-Khasi 827 Voucher 15,46,768 4,000 0 4,400 1 Total Object Head I : 1,30,10,118 17,000 12,85,780 33,000 1,1 Total Sub Head : 1,30,10,118 17,000 12,85,780 33,000 1,1 Total Minor Head I : 1,30,10,118 17,000 12,85,780 33,000 1,1 Total Sub Major Head I : 1,30,10,118 17,000 12,85,780 33,000 1,1	05,87,145 1,08,71,525
Schedule-Khasi 1,70,700 4,700 1,7000 12,85,780 33,000 1,1 Total Sub Head : 1,30,10,118 17,000 12,85,780 33,000 1,1 Total Sub Major Head 1: 1,30,10,118 17,000 12,85,780 33,000 1,1 Total Sub Major Head 1: 1,30,10,118 17,000 12,85,780 33,000 1,1	5,48,825 5,78,825
Total Sub Head: 1,30,10,118 17,000 12,85,780 33,000 1,1 Total Minor Head 1: 1,30,10,118 17,000 12,85,780 33,000 1,1 Total Sub Major Head 1: 1,30,10,118 17,000 12,85,780 33,000 1,1	5,38,368 15,42,768
Total Minor Head 1 : 1,30,10,118 17,000 12,85,780 33,000 1,1 Total Sub Major Head 1 : 1,30,10,118 17,000 12,85,780 33,000 1,1	6,74,338 1,29,93,118
Total Sub Major Head 1: 1,30,10,118 17,000 12,85,780 33,000 1,1	6,74,338 1,29,93,118
	6,74,338 1,29,93,118
	6,74,338 1,29,93,118
Total Major Head 2215: 1,30,10,118 17,000 12,85,780 33,000 1,1	6,74,338 1,29,93,118
Total of Month: 1,30,10,118 17,000 12,85,780 33,000 1,1	6,74,338 1,29,93,118
Total of DDO 3301100: 3,99,50,956 51,000 39,00,220 33,000 3,5	59,66,736 3,98,99,956
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA): <u>Summary of DDO wise expenditure</u>	3,98,99,956
2215 01 1 (02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2024-2025

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
Summary of DDO	wise expenditure
	3,98,99,956

46

23/07/2024

Page No.

Run Date:

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

47

Run Date:

Den	nand:	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Dep	artment :	Public Healt	h Engine	ering Department										
Trea	sury	Jowai Treası	ıry											
D.D.	O.:	3300100 Ex	ecutive I	Engineer (Phe) Rws J	owai									
Mont	h of Accou	int: APR/2024												
	ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2215 01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	582	Voucher	3,36,958	0	50,000	0	2,86,958	3,36,958
						Voted-Sixth- Schedule-Jaintia	590	Voucher	2,42,538	0	18,700	0	2,23,838	2,42,538
						Voted-Sixth- Schedule-Jaintia	591	Voucher	71,727	0	0	0	71,727	71,727
						Voted-Sixth- Schedule-Jaintia	592	Voucher	38,21,450	0	3,12,300	17,600	34,91,550	38,21,450
						Voted-Sixth- Schedule-Jaintia	594	Voucher	5,82,038	0	0	0	5,82,038	5,82,038
						Voted-Sixth- Schedule-Jaintia	969	Voucher	17,648	0	0	0	17,648	17,648
						Voted-Sixth- Schedule-Jaintia	970	Voucher	12,368	0	0	0	12,368	12,368
						Voted-Sixth- Schedule-Jaintia	971	Voucher	3,672	0	0	0	3,672	3,672
						Voted-Sixth- Schedule-Jaintia	972	Voucher	1,78,872	0	0	0	1,78,872	1,78,872
					Total Object I	Head 1:			52,67,271	0	3,81,000	17,600	48,68,671	52,67,271
					Total Sub Hea	d :			52,67,271	0	3,81,000	17,600	48,68,671	52,67,271
					Total Minor H	lead 1:			52,67,271	0	3,81,000	17,600	48,68,671	52,67,271
					Total Sub Maj	or Head 1:			52,67,271	0	3,81,000	17,600	48,68,671	52,67,271
					Total Major H	lead 2215:			52,67,271	0	3,81,000	17,600	48,68,671	52,67,271
					Total of Mont	h :			52,67,271	0	3,81,000	17,600	48,68,671	52,67,271
Mont	h of Accou	mt: MAY/2024												

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

Run Date :	23/07/2024
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Park	D		27 ADA	HAHOTD /	ATION OF DUDI 10 1	HEALTH ENGL	NEEDING								
Treasury Jowel Treasury Jowel Treasury Jowel Treasury John Jo	De	mand :	27 ADM	IINIS I KA	ATION OF PUBLIC I	HEALTH ENGI	NEEKING								
Diport Fig. Diport Dip	Dep	artment :	Public Heal	th Engine	ering Department										
Month of Account: MAY/2024 Major East Major E	Tre	asury	Jowai Treas	ury											
Major Sub Minor Major Head Head Major Head Major Head Head Major Head Major Head Head Major Head Maj	D.D	.O. :	3300100 E	xecutive I	Engineer (Phe) Rws J	owai									
Manual Major Haed Head Major Head Head Head Major Head H	Mon	th of Acco	unt: MAY/2024												
Head					Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amoun
Subordinate Offices		•								(State)		8009	- 7610		(A.G.)
Schedule-Jaintia	2215 0			0				1005	Voucher	72,408	0	0	0	72,408	72,408
Schedule-Jaintia Voted-Sixth Voted-Six								1151	Voucher	6,06,932	0	0	0	6,06,932	6,06,932
Schedule-Jaintia								410	Voucher	3,36,958	0	50,000	0	2,86,958	3,36,958
Schedule-Jaintia								412	Voucher	38,27,450	0	3,17,300	17,600	34,92,550	38,27,450
Schedule-Jaintia One								413	Voucher	2,42,538	0	18,700	0	2,23,838	2,42,538
Schedule-Jaintia Noted-Sixth- Note								414	Voucher	71,727	0	0	0	71,727	71,727
Schedule-Jaintia Total Object Head 1 : 54,18,570 0 3,86,000 17,600 50,14,970 54,18								671	Voucher	46,714	0	0	0	46,714	46,714
Total Sub Head : 54,18,570 0 3,86,000 17,600 50,14,970 54,18 Total Minor Head 1: 54,18,570 0 3,86,000 17,600 50,14,970 54,18 Total Sub Major Head 1: 54,18,570 0 3,86,000 17,600 50,14,970 54,18 Total Major Head 2215: 54,18,570 0 3,86,000 17,600 50,14,970 54,18 Total of Month: 54,18,570 0 3,86,000 17,600 50,14,970 54,18 Month of Account: JUN/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Deduction Amount (as per A.G. A&E)								865	Voucher	2,13,843	0	0	0	2,13,843	2,13,843
Total Minor Head 1: 54,18,570 0 3,86,000 17,600 50,14,970 54,18 Total Sub Major Head 1: 54,18,570 0 3,86,000 17,600 50,14,970 54,18 Total Major Head 2215: 54,18,570 0 3,86,000 17,600 50,14,970 54,18 Total of Month : 54,18,570 0 3,86,000 17,600 50,14,970 54,18 Month of Account: JUN/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Deduction Amount (as per A.G. A&E)						Total Object H	Head 1:			54,18,570	0	3,86,000	17,600	50,14,970	54,18,570
Total Sub Major Head 1: 54,18,570 0 3,86,000 17,600 50,14,970 54,18 Total Major Head 2215: 54,18,570 0 3,86,000 17,600 50,14,970 54,18 Total of Month: 54,18,570 0 3,86,000 17,600 50,14,970 54,18 Month of Account: JUN/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Deduction Amount (as per A.G. A&E)						Total Sub Hea	ıd:			54,18,570	0	3,86,000	17,600	50,14,970	54,18,570
Total Major Head 2215: 54,18,570 0 3,86,000 17,600 50,14,970 54,18 Total of Month: 54,18,570 0 3,86,000 17,600 50,14,970 54,18 Month of Account: JUN/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Deduction Amount (as per A.G. A&E)						Total Minor H	Iead 1:			54,18,570	0	3,86,000	17,600	50,14,970	54,18,570
Total of Month: Sub Colegorised Plan/Non-Plan T.V. No. Type Total of Month: Sub Colegorised Plan/Non-Plan T.V. No. Type Deduction Amount (as per A.G. A&E)						Total Sub Maj	jor Head 1:			54,18,570	0	3,86,000	17,600	50,14,970	54,18,570
Month of Account: JUN/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Deduction Amount (as per A.G. A&E)						Total Major H	Iead 2215:			54,18,570	0	3,86,000	17,600	50,14,970	54,18,570
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Deduction Amount (as per A.G. A&E)						Total of Mont	h :			54,18,570	0	3,86,000	17,600	50,14,970	54,18,570
wajor Sub Villior Sub Sub Object Head Categorised Plan/Non-Plan 1.v. No. Type (as per A.G. A&E)	Mon	th of Acco	unt: JUN/2024												
	Major S	ub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type						
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The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month June of Financial Year 2024-2025

Page No. Run Date: 23/07/2024

I	Demai	nd:	27 ADMI	NISTR A	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Public Health	Engine	ering Department										
Т	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	:	3300100 Exe	ecutive I	Engineer (Phe) Rws J	owai									
Me	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	157	Voucher	38,27,450	0	3,20,800	17,600	34,89,050	38,27,450
							Voted-Sixth- Schedule-Jaintia	162	Voucher	4,09,366	0	50,000	0	3,59,366	4,09,366
							Voted-Sixth- Schedule-Jaintia	164	Voucher	2,42,538	0	18,700	0	2,23,838	2,42,538
						Total Object I	Head 1:			44,79,354	0	3,89,500	17,600	40,72,254	44,79,354
						Total Sub Hea	nd:			44,79,354	0	3,89,500	17,600	40,72,254	44,79,354
						Total Minor H	Iead 1:			44,79,354	0	3,89,500	17,600	40,72,254	44,79,354
						Total Sub Maj	jor Head 1:			44,79,354	0	3,89,500	17,600	40,72,254	44,79,354
						Total Major H	Iead 2215:			44,79,354	0	3,89,500	17,600	40,72,254	44,79,354
						Total of Mont	h :			44,79,354	0	3,89,500	17,600	40,72,254	44,79,354
						Total of DDO	<i>3300100</i> :			1,51,65,195	0	11,56,500	52,800	1,39,55,895	1,51,65,195
			Portion												
Int	ternal	Aajustn	nent of A.G. Office	:											
Sum	mary	of DD	O wise expenditu	<u>re</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						1,51,65,195
221	5 01	1	(02) Divisional &	Suboro	linate Offices) Salaries, Sumtus	ary Voted	-Sixth-Schedu	ule-Jaintia					1,51,65,195

Report ID :CP9REP220

Up to Accounting Month June of Financial Year 2024-2025

Voucher Wise Expenditure Report (for Reconcilation)

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

50 Page No. **Run Date:**

Demand :	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING
Department :	Public Health Engineering Department
Treasury	Jowai Treasury
D.D.O. :	3300100 Executive Engineer (Phe) Rws Jowai
Summary of DDO v	vise expenditure_
	1,51,65,195

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

51

Run Date:

Den	and:	27 ADM	INISTRA	ATION OF PUBLIC F	IEALTH ENGI	NEERING								
Depa	rtment :	Public Health	n Engine	ering Department										
Trea	sury	Jowai Treasu	ıry											
D.D.	0.:	3300200 Ex	ecutive I	Engineer (Phe) Electri	cal Division Jo	wai								
Montl	h of Accou	int: APR/2024												
	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Не			Head		~				(State)		8009	- 7610		(A.G.))
2215 01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	581	Voucher	4,11,524	0	30,000	0	3,81,524	4,11,524
						Voted-Sixth- Schedule-Jaintia	583	Voucher	57,600	0	0	0	57,600	57,600
						Voted-Sixth- Schedule-Jaintia	584	Voucher	4,87,191	0	74,500	7,700	4,04,991	4,87,191
						Voted-Sixth- Schedule-Jaintia	585	Voucher	3,25,100	0	47,000	0	2,78,100	3,25,100
						Voted-Sixth- Schedule-Jaintia	586	Voucher	1,14,322	0	15,000	0	99,322	1,14,322
						Voted-Sixth- Schedule-Jaintia	587	Voucher	1,10,889	0	10,000	0	1,00,889	1,10,889
						Voted-Sixth- Schedule-Jaintia	588	Voucher	28,32,527	0	3,42,500	31,900	24,58,127	28,32,527
						Voted-Sixth- Schedule-Jaintia	589	Voucher	87,293	0	0	0	87,293	87,293
						Voted-Sixth- Schedule-Jaintia	845	Voucher	27,376	0	0	0	27,376	27,376
						Voted-Sixth- Schedule-Jaintia	846	Voucher	5,784	0	0	0	5,784	5,784
						Voted-Sixth- Schedule-Jaintia	848	Voucher	16,344	0	0	0	16,344	16,344
						Voted-Sixth- Schedule-Jaintia	849	Voucher	25,336	0	0	0	25,336	25,336
						Voted-Sixth- Schedule-Jaintia	850	Voucher	1,43,120	0	0	0	1,43,120	1,43,120
					Total Object I	Head 1:			46,44,406	0	5,19,000	39,600	40,85,806	46,44,406
					Total Sub Hea	d:			46,44,406	0	5,19,000	39,600	40,85,806	46,44,406

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.
Run Date :

Run Date :	23/07/2024

]	Demai	nd :	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
I	Depart	tment :	Public Health	Engine	ering Department										
7	reasu	ıry	Jowai Treasu	ry											
İ).D.O.	.:	3300200 Exe	ecutive I	Engineer (Phe) Electr	ical Division Jo	wai								
M	onth o	of Acco	ount: APR/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеац	Head		пеац	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2215	01	001				Total Minor H	Iead 1:			46,44,406	0	5,19,000	39,600	40,85,806	46,44,406
						Total Sub Maj	jor Head 1:			46,44,406	0	5,19,000	39,600	40,85,806	46,44,406
						Total Major H	Iead 2215:			46,44,406	0	5,19,000	39,600	40,85,806	46,44,406
						Total of Mont	h :			46,44,406	0	5,19,000	39,600	40,85,806	46,44,406
M	onth o	of Acco	ount: MAY/2024												
		Mino or Head	r Sub Head		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G		Net Amount	Gross Amount
11000				Sub		Schme				Amount	by DDO	(as per A.G	r. A&L)	(as per SOP)	
	Head		i iicau	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOP)	(A.G.))
2215	01	d	(02) Divisional & Subordinate Offices		(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Jaintia	411	Voucher					4,80,846	
2215		d	(02) Divisional &	Head		Schme	Schedule-Jaintia Voted-Sixth-	411 415	Voucher Voucher	(State)		8009	- 7610		(A.G.))
2215		d	(02) Divisional &	Head		Schme	Schedule-Jaintia			(State) 5,25,846	0	8009 45,000	- 7610	4,80,846	(A.G.)) 5,25,846
2215		d	(02) Divisional &	Head		Schme	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	415	Voucher	5,25,846 28,32,527	0	8009 45,000 3,42,500	- 7610 0 31,900	4,80,846 24,58,127	(A.G.)) 5,25,846 28,32,527
2215		d	(02) Divisional &	Head		Schme	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	415 416	Voucher Voucher	5,25,846 28,32,527 1,10,889	0 0	8009 45,000 3,42,500 10,000	- 7610 0 31,900 0	4,80,846 24,58,127 1,00,889	(A.G.)) 5,25,846 28,32,527 1,10,889
2215		d	(02) Divisional &	Head		Schme	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	415 416 417	Voucher Voucher Voucher	5,25,846 28,32,527 1,10,889 3,25,100	0 0 0 0	8009 45,000 3,42,500 10,000 47,000	- 7610 0 31,900 0 0	4,80,846 24,58,127 1,00,889 2,78,100	(A.G.)) 5,25,846 28,32,527 1,10,889 3,25,100
2215		d	(02) Divisional &	Head		Schme Total Object I	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	415 416 417 418	Voucher Voucher Voucher Voucher	5,25,846 28,32,527 1,10,889 3,25,100 4,87,191	0 0 0 0 0	8009 45,000 3,42,500 10,000 47,000 92,000	- 7610 0 31,900 0 0 7,700	4,80,846 24,58,127 1,00,889 2,78,100 3,87,491	(A.G.)) 5,25,846 28,32,527 1,10,889 3,25,100 4,87,191
2215		d	(02) Divisional &	Head			Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	415 416 417 418	Voucher Voucher Voucher Voucher	5,25,846 28,32,527 1,10,889 3,25,100 4,87,191 57,600	0 0 0 0 0	8009 45,000 3,42,500 10,000 47,000 92,000 0	- 7610 0 31,900 0 0 7,700 0	4,80,846 24,58,127 1,00,889 2,78,100 3,87,491 57,600	(A.G.)) 5,25,846 28,32,527 1,10,889 3,25,100 4,87,191 57,600

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. Run Date: 23/07/2024

53

Demand:	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Department	: Public Healt	n Engine	ering Department										
Treasury	Jowai Treası	ıry											
	3300200 Fx	ecutive F	Engineer (Phe) Electr	ical Division Io	wai								
		- Countre I	Engineer (The) Electr	Tear Division 30	···								
	ount: MAY/2024							Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub Mind Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head	u 110uu	Head		Semic				(State)		8009	- 7610		(A.G.))
2215 01				Total Sub Maj	jor Head 1:			43,39,153	0	5,36,500	39,600	37,63,053	43,39,153
				Total Major H	lead 2215:			43,39,153	0	5,36,500	39,600	37,63,053	43,39,153
				Total of Mont	h :			43,39,153	0	5,36,500	39,600	37,63,053	43,39,153
Month of Acc	ount: JUN/2024												
Major Sub Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Hea Head	d Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2215 01 001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	161	Voucher	5,25,846	0	45,000	0	4,80,846	5,25,846
					Voted-Sixth- Schedule-Jaintia	165	Voucher	28,32,527	0	3,32,500	31,900	24,68,127	28,32,527
					Voted-Sixth- Schedule-Jaintia	169	Voucher	1,10,889	0	10,000	0	1,00,889	1,10,889
					Voted-Sixth- Schedule-Jaintia	171	Voucher	4,87,191	0	92,000	7,700	3,87,491	4,87,191
					Voted-Sixth- Schedule-Jaintia	174	Voucher	31,588	0	0	0	31,588	31,588
					Voted-Sixth- Schedule-Jaintia	466	Voucher	3,25,100	0	47,000	0	2,78,100	3,25,100
					Voted-Sixth- Schedule-Jaintia	619	Voucher	22,296	0	0	0	22,296	22,296
				Total Object I	Head 1:			43,35,437	0	5,26,500	39,600	37,69,337	43,35,437
				Total Sub Hea	d:			43,35,437	0	5,26,500	39,600	37,69,337	43,35,437

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

54

Run Date:

Demand:	27 ADMIN	VISTRATION OF PUBLIC	C HEALTH ENG	INEERING							
Department :	Dublic Health	Engineering Department									
Department.	r ublic Health	Engineering Department									
Treasury	Jowai Treasury	y									
D.D.O. :	3300200 Exec	cutive Engineer (Phe) Elec	ctrical Division Jo	owai							
Month of Account:	: JUN/2024										
Major Sub Minor S Head Major Head Ho		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Ty	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2215 01			Total Sub Ma	jor Head 1:		43,35,437	0	5,26,500	39,600	37,69,337	43,35,437
			Total Major I	Head 2215:		43,35,437	0	5,26,500	39,600	37,69,337	43,35,437
			Total of Mont	th :		43,35,437	0	5,26,500	39,600	37,69,337	43,35,437
			Total of DDO	3300200:		1,33,18,996	0	15,82,000	1,18,800	1,16,18,196	1,33,18,996
Reconciliation Po	ortion										
Internal Adjustmen	nt of A.G. Office:										
			DDO wis	se Total (Original +	+Reconcilation	n+IA):					1,33,18,996
Summary of DDO w	wise expenditur	<u>e_</u>									
2215 01 1 (0	02) Divisional &	Subordinate Offices	•	1) Salaries, Sumtua lowance	ry Voted-Six	th-Schedule-Jaintia					1,33,18,996
											1,33,18,996

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. Run Date:

55 23/07/2024

7,32,233

1,48,945

1,44,816

7,75,333

1,60,945

1,44,816

0

0

0

ADMINISTRATION OF PUBLIC HEALTH ENGINEERING Demand: Public Health Engineering Department **Department: Treasury** Nongstoin Treasury **D.D.O.** : 3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin Month of Account: APR/2024 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 001 2215 01 (04) Additional Chief (01) Salaries, Sumtuary Voted-Sixth-317 Voucher 1,60,945 0 12,000 1,48,945 1,60,945 0 Schedule-Khasi Engineer, Superintending Allowance Engineer & Executive Voted-Sixth-321 7,32,233 Voucher 7.75.333 43,100 0 7,75,333 Engineer Establishment Schedule-Khasi Voted-Sixth-466 Voucher 8,920 0 0 0 8,920 8,920 Schedule-Khasi Voted-Sixth-467 Voucher 39,536 0 0 0 39,536 39,536 Schedule-Khasi Total Object Head-- 1: 9,84,734 55,100 9,29,634 9,84,734 Total Sub Head: 9,84,734 9,29,634 9,84,734 55,100 0 **Total Minor Head** 1: 9,84,734 55,100 0 9,29,634 9,84,734 **Total Sub Major Head** 1: 9,84,734 0 55,100 0 9,29,634 9,84,734 9,84,734 55,100 0 9,29,634 9,84,734 2215: **Total Major Head** 9,84,734 9,29,634 9,84,734 Total of Month: 55,100 Month of Account: MAY/2024 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) Amount (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610

105

245

306

Voucher

Voucher

Voucher

7,75,333

1,60,945

1,44,816

43,100

12,000

0

0

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(04) Additional Chief

Engineer & Executive

Engineer Establishment

Engineer, Superintending

Head

(01) Salaries, Sumtuary

Allowance

Voted-Sixth-

Voted-Sixth-

Schedule-Khasi

Schedule-Khasi Voted-Sixth-

Head

01

001

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

Up to Accounting Month June of Financial Year 2024-2025

 Page No.
 56

 Run Date :
 23/07/2024

Dem	nand:	27 ADMIN	IISTR A	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Depa	artment :	Public Health	Engine	ering Department										
Trea	sury	Nongstoin Tre	asury											
D.D.	0.:	3300100 Supe	erintend	ling Engineer (P.H.E.) Western Circl	e Nongstoin								
		ount: MAY/2024												
Major Su Head Ma	ıb Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	•	i iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2215 01	001	Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			10,81,094	0	55,100	0	10,25,994	10,81,094
		Engineer & Executive Engineer Establishment			Total Sub Hea	ıd :			10,81,094	0	55,100	0	10,25,994	10,81,094
					Total Minor H	Iead 1:			10,81,094	0	55,100	0	10,25,994	10,81,094
					Total Sub Ma	jor Head 1:			10,81,094	0	55,100	0	10,25,994	10,81,094
					Total Major H	Iead 2215:			10,81,094	0	55,100	0	10,25,994	10,81,094
					Total of Mont				10,81,094	0	55,100	0	10,25,994	10,81,094
Montl	h of Acco	ount: JUN/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He			Head						(State)		8009	- 7610		(A.G.))
2215 01	001	Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	78	Voucher	7,75,333	0	43,100	0	7,32,233	7,75,333
		Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	83	Voucher	2,33,353	0	12,000	0	2,21,353	2,33,353
					Total Object I	Head 1 :			10,08,686	0	55,100	0	9,53,586	10,08,686
					Total Sub Hea	ıd:			10,08,686	0	55,100	0	9,53,586	10,08,686
					Total Minor H	Iead 1:			10,08,686	0	55,100	0	9,53,586	10,08,686
					Total Sub Ma	jor Head 1:			10,08,686	0	55,100	0	9,53,586	10,08,686
					Total Major H	Iead 2215 :			10,08,686	0	55,100	0	9,53,586	10,08,686

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

57

Demand:	27 ADMINIST	RATION OF PUBLIC	C HEALTH ENGI	NEERING								
Department :	Public Health Engi	ineering Department										
Treasury	Nongstoin Treasur	у										
D.D.O. :	3300100 Superint	ending Engineer (P.H	E.) Western Circle	e Nongstoin								
Month of Accounts	: JUN/2024											
Major Sub Minor S Head Major Head H		ıb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Не						(State)		8009	- 7610		(A.G.))
			Total of Month	1:			10,08,686	0	55,100	0	9,53,586	10,08,686
			Total of DDO	<i>3300100</i> :			30,74,514	0	1,65,300	0	29,09,214	30,74,514
Reconciliation Po	ortion											
Internal Adjustmen	nt of A.G. Office:											
			DDO wise	e Total (Original	+Reconcila	tion+IA) :						30,74,514
Summary of DDO v	wise expenditure											
	04) Additional Chief Engineer & Executive) Salaries, Sumtua owance	ary Voted-	Sixth-Schedule-K	Khasi					30,74,514
												30,74,514

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

58

Public Health Nongstoin Tr	Enginee	TION OF PUBLIC F	ILALITENGI	NEEKINU								
Nongstoin Tr		ering Department										
	easurv											
3300200 Exe	cusury											
	cutive E	ngineer (Phe) Nongsi	toin Division No	ongstoin								
nt: APR/2024												
		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
	Head						(State)		8009	- 7610		(A.G.)
,	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	318	Voucher	3,64,699	0	42,000	0	3,22,699	3,64,699
				Voted-Sixth- Schedule-Khasi	319	Voucher	20,68,315	11,000	1,17,000	26,400	19,13,915	20,57,315
				Voted-Sixth- Schedule-Khasi	320	Voucher	40,000	0	0	0	40,000	40,000
				Voted-Sixth- Schedule-Khasi	469	Voucher	19,144	0	0	0	19,144	19,144
				Voted-Sixth- Schedule-Khasi	470	Voucher	1,04,448	0	0	0	1,04,448	1,04,448
				Voted-Sixth- Schedule-Khasi	471	Voucher	24	0	0	0	24	24
				Voted-Sixth- Schedule-Khasi	507	Voucher	3,53,926	0	0	0	3,53,926	3,53,926
			Total Object H	Iead 1 :			29,50,556	11,000	1,59,000	26,400	27,54,156	29,39,550
			Total Sub Hea	d :			29,50,556	11,000	1,59,000	26,400	27,54,156	29,39,550
			Total Minor H	lead 1:			29,50,556	11,000	1,59,000	26,400	27,54,156	29,39,550
			Total Sub Maj	or Head 1:			29,50,556	11,000	1,59,000	26,400	27,54,156	29,39,550
			Total Major H	lead 2215:			29,50,556	11,000	1,59,000	26,400	27,54,156	29,39,550
			Total of Month	n :			29,50,556	11,000	1,59,000	26,400	27,54,156	29,39,550
nt: MAY/2024												
	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO			Net Amount (as per SOP)	
	Sub Head 2) Divisional & abordinate Offices nt: MAY/2024 Sub Head	Sub Head Sub Head 2) Divisional & O o o o o o o o o o o o o o o o o o o	Sub Head Sub Head 2) Divisional & abordinate Offices 0 (01) Salaries, Sumtuary Allowance nt: MAY/2024 Sub Sub Object Head Sub Head Sub Head	Sub Head Sub Head Categorised Schme Total Object F Total Sub Head Total Minor H Total of Montlent: MAY/2024 Sub Head Sub Sub Sub Head Sub Head Categorised Schme Total Object F Total Sub Maj Total Major H Total of Montlent: MAY/2024 Sub Sub Sub Head Sub Head Categorised Schme	Sub Head Sub Head Object Head Schme Outled-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Si	Sub Head Sub Sub Head Object Head Schme Categorised Schme Plan/Non-Plan T.V. No. Categorised Schme Plan/Non-Plan T.V. No.	Sub Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type O (01) Salaries, Sumtuary Allowance O (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi Voted-Sixth-Sc	Sub Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State)	Sub Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO	Sub Head Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Type Ty	Sub Head Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Type Roros Plan/Non-Plan T.V. No. Ty	Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Type Amount (State) Plan/Non-Plan T.V. No. Type Amount (State) Plan/Non-Plan T.V. No. Type Amount (State) Plan/Non-Plan T.V. No. Type Plan/Non-Plan Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

59

Run Date:

]	Dema	nd :	27 ADMI	NISTRA	TION OF PUBLIC F	HEALTH ENGI	NEERING								
Г	Depar	tment :	Public Health	Engine	ering Department										
Т	reasu	ıry	Nongstoin Tre	easury											
i	D.D.O	.:	3300200 Exe	cutive E	Engineer (Phe) Nongst	toin Division No	ongstoin								
М	onth	of Acco	unt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	246	Voucher	20,68,315	11,000	1,14,000	26,400	19,16,915	20,57,315
							Voted-Sixth- Schedule-Khasi	247	Voucher	3,64,699	0	42,000	0	3,22,699	3,64,699
							Voted-Sixth- Schedule-Khasi	575	Voucher	62,237	0	0	0	62,237	62,237
						Total Object H	Iead 1:			24,95,251	11,000	1,56,000	26,400	23,01,851	24,84,251
						Total Sub Hea	d :			24,95,251	11,000	1,56,000	26,400	23,01,851	24,84,251
						Total Minor H	lead 1:			24,95,251	11,000	1,56,000	26,400	23,01,851	24,84,251
						Total Sub Maj	or Head 1:			24,95,251	11,000	1,56,000	26,400	23,01,851	24,84,251
						Total Major H	lead 2215:			24,95,251	11,000	1,56,000	26,400	23,01,851	24,84,251
						Total of Montl	h :			24,95,251	11,000	1,56,000	26,400	23,01,851	24,84,251
M	onth	of Acco	unt: JUN/2024							-					
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2215	01	1 1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	79	Voucher	20,68,315	11,000	1,49,500	26,400	18,81,415	20,57,315
							Voted-Sixth- Schedule-Khasi	81	Voucher	3,64,699	0	42,000	0	3,22,699	3,64,699
						Total Object H	Head 1:			24,33,014	11,000	1,91,500	26,400	22,04,114	24,22,014
						Total Sub Hea	d:			24,33,014	11,000	1,91,500	26,400	22,04,114	24,22,014

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

60

Demand: 27 ADMINISTRATION OF PUBLIC	HEALTH ENGINEERING				
Department: Public Health Engineering Department					
Treasury Nongstoin Treasury					
D.D.O.: 3300200 Executive Engineer (Phe) Nong	gstoin Division Nongstoin				
Month of Account: JUN/2024					
Major Sub Minor Sub Sub Object Head Head Major Head Sub Head Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215 01 001	Total Minor Head 1:	24,33,014 11,000	1,91,500 26,400	22,04,114	24,22,014
	Total Sub Major Head 1:	24,33,014 11,000	1,91,500 26,400	22,04,114	24,22,014
	Total Major Head 2215:	24,33,014 11,000	1,91,500 26,400	22,04,114	24,22,014
	Total of Month :	24,33,014 11,000	1,91,500 26,400	22,04,114	24,22,014
	Total of DDO 3300200:	78,78,821 33,000	5,06,500 79,200	72,60,121	78,45,821
Reconciliation Portion					
Internal Adjustment of A.G. Office:					
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA) :				78,45,821
2215 01 1 (02) Divisional & Subordinate Offices	0 (01) Salaries, Sumtuary Voted-Sixth-Schedul Allowance	le-Khasi			78,45,821
					78,45,821

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

61

Run Date:

D	emai	nd:	27 ADMIN	ISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	epart	ment:	Public Health I	Engine	ering Department										
Tı	reasu	ry	William Nagar	Treası	ıry										
D.	.D.O.	:	3300100 Supe	rintenc	ling Engineer Simsar	nggiri Circle Wi	illiamnagar								
Mo	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2215	01	į į	04) Additional Chief Engineer, Superintending)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	349	Voucher	15,776	0	0	0	15,776	15,776
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Garo	350	Voucher	2,84,996	0	33,240	0	2,51,756	2,84,996
							Voted-Sixth- Schedule-Garo	351	Voucher	23,088	0	0	0	23,088	23,088
							Voted-Sixth- Schedule-Garo	352	Voucher	4,51,331	0	28,500	15,400	4,07,431	4,51,331
						Total Object H	Head 1 :			7,75,191	0	61,740	15,400	6,98,051	7,75,191
						Total Sub Hea	ıd:			7,75,191	0	61,740	15,400	6,98,051	7,75,191
						Total Minor H	Iead 1:			7,75,191	0	61,740	15,400	6,98,051	7,75,191
						Total Sub Maj	jor Head 1:			7,75,191	0	61,740	15,400	6,98,051	7,75,191
						Total Major H	Iead 2215:			7,75,191	0	61,740	15,400	6,98,051	7,75,191
						Total of Montl	h :			7,75,191	0	61,740	15,400	6,98,051	7,75,191
Mo	onth o	of Accou	unt: MAY/2024												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01	į į	04) Additional Chief Engineer, Superintending)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	104	Voucher	2,84,996	0	33,240	0	2,51,756	2,84,996
		1 1	Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Garo	110	Voucher	4,51,331	0	28,500	15,400	4,07,431	4,51,331
						Total Object H	Head 1 :								
Visit us	at h	ttp//cag	.gov.in/ae/meghalay	<u>a</u>		-									

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. Run Date: 23/07/2024

Demand:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Departmen	t: Public Health	Engine	ering Department										
Treasury	William Naga	ır Treas	ury										
D.D.O. :	3300100 Sur	erinten	ding Engineer Simsar	nggiri Circle Wi	 illiamnagar								
	count: MAY/2024												
Major Sub Min Head Major Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2215 01 001	(04) Additional Chief Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance					7,36,327	0	61,740	15,400	6,59,187	7,36,327
	Engineer & Executive Engineer Establishment			Total Sub Hea	nd:			7,36,327	0	61,740	15,400	6,59,187	7,36,327
				Total Minor H	Head 1:			7,36,327	0	61,740	15,400	6,59,187	7,36,327
				Total Sub Maj	jor Head $1:$			7,36,327	0	61,740	15,400	6,59,187	7,36,327
				Total Major H	Iead 2215:			7,36,327	0	61,740	15,400	6,59,187	7,36,327
				Total of Mont				7,36,327	0	61,740	15,400	6,59,187	7,36,327
Month of Ac	count: JUN/2024												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2215 01 001	(04) Additional Chief Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	139	Voucher	4,51,331	0	28,500	15,400	4,07,431	4,51,331
	Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Garo	20	Voucher	2,84,996	0	33,240	0	2,51,756	2,84,996
				Total Object I	Head 1:			7,36,327	0	61,740	15,400	6,59,187	7,36,327
				Total Sub Hea	nd:			7,36,327	0	61,740	15,400	6,59,187	7,36,327
				Total Minor H	Head 1:			7,36,327	0	61,740	15,400	6,59,187	7,36,327
				Total Sub Maj	jor Head 1:			7,36,327	0	61,740	15,400	6,59,187	7,36,327
				Total Major H	Head 2215:			7,36,327	0	61,740	15,400	6,59,187	7,36,327

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2024-2025

27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Page No. **Run Date:** 63

Department :	Public Health	Engineering Department										
Treasury	William Naga	r Treasury										
D.D.O. :	3300100 Sup	erintending Engineer Sims	sanggiri Circle W	illiamnagar								
Month of Account:	JUN/2024											
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	cuu	Head	Semile				(State)		8009	- 7610		(A.G.))
			Total of Mont	ch :			7,36,327	7 0	61,740	15,400	6,59,187	7,36,327
			Total of DDO	<i>3300100</i> :			22,47,845	5 0	1,85,220	46,200	20,16,425	22,47,845
Reconciliation Po	ortion											
Internal Adjustment	t of A.G. Office.	•										
			DDO wi	se Total (Original	l +Reconcil	ation+IA) :						22,47,845
Summary of DDO w	vise expenditur	<u>·e</u>										
		hief Engineer, Superinter utive Engineer Establishr		l) Salaries, Sumtu lowance	ary Voted	l-Sixth-Schedule-Ga	ro					22,47,845
										-		22,47,845

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

64

Run Date:

De	emand :	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	partment :	Public Healt	h Engine	ering Department										
Tre	easury	William Nag	gar Treas	ury										
D.I	0.0.:	3300200 Ex	ecutive I	Engineer (Phe) Simsar	ngiri Division W	illiamnagar								
Mor	nth of Acco	unt: APR/2024												
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Iead		Head						(State)		8009	- 7610		(A.G.)
2215		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	186	Voucher	3,57,276	0	30,000	0	3,27,276	3,57,276
						Voted-Sixth- Schedule-Garo	187	Voucher	1,20,370	0	0	0	1,20,370	1,20,370
						Voted-Sixth- Schedule-Garo	188	Voucher	1,83,752	0	20,000	0	1,63,752	1,83,752
						Voted-Sixth- Schedule-Garo	189	Voucher	2,45,251	1,000	37,250	4,400	2,02,601	2,44,251
						Voted-Sixth- Schedule-Garo	190	Voucher	9,67,059	4,000	1,27,500	19,800	8,15,759	9,63,059
						Voted-Sixth- Schedule-Garo	469	Voucher	19,456	0	0	0	19,456	19,456
						Voted-Sixth- Schedule-Garo	470	Voucher	43,808	0	0	0	43,808	43,808
						Voted-Sixth- Schedule-Garo	471	Voucher	13,176	0	0	0	13,176	13,176
						Voted-Sixth- Schedule-Garo	472	Voucher	49,720	0	0	0	49,720	49,720
						Voted-Sixth- Schedule-Garo	473	Voucher	8,00,486	4,000	82,750	13,200	7,00,536	7,96,486
					Total Object I	Iead 1 :			28,00,354	9,000	2,97,500	37,400	24,56,454	27,91,354
					Total Sub Hea	d :			28,00,354	9,000	2,97,500	37,400	24,56,454	27,91,354
					Total Minor H	lead 1:			28,00,354	9,000	2,97,500	37,400	24,56,454	27,91,354
					Total Sub Maj	or Head 1:			28,00,354	9,000	2,97,500	37,400	24,56,454	27,91,354
					Total Major H	lead 2215:			28,00,354	9,000	2,97,500	37,400	24,56,454	27,91,354
					Total of Mont	h :			28,00,354	9,000	2,97,500	37,400	24,56,454	27,91,354

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

65

Run Date:

reasu		Public Healtl William Nag		ering Department										
.D.O		William Nag	or Tracci											
	.:		ai iieasi	ıry										
onth (3300200 Ex	ecutive I	Engineer (Phe) Simsar	ngiri Division W	/illiamnagar								
	of Acco	unt: MAY/2024												
	Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	l		Head						(State)		8009	- 7610		(A.G.))
01			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	105	Voucher	72,408	0	0	0	72,408	72,408
						Voted-Sixth- Schedule-Garo	106	Voucher	3,57,276	0	30,000	0	3,27,276	3,57,276
						Voted-Sixth- Schedule-Garo	107	Voucher	9,67,059	4,000	1,27,500	19,800	8,15,759	9,63,059
						Voted-Sixth- Schedule-Garo	108	Voucher	2,45,251	1,000	37,250	4,400	2,02,601	2,44,251
						Voted-Sixth- Schedule-Garo	109	Voucher	1,20,303	0	0	0	1,20,303	1,20,303
						Voted-Sixth- Schedule-Garo	111	Voucher	9,64,770	4,000	81,000	13,200	8,66,570	9,60,770
						Voted-Sixth- Schedule-Garo	367	Voucher	6,421	0	0	0	6,421	6,421
					Total Object H	Iead 1 :			27,33,488	9,000	2,75,750	37,400	24,11,338	27,24,488
					Total Sub Hea	d :			27,33,488	9,000	2,75,750	37,400	24,11,338	27,24,488
					Total Minor H	lead 1:			27,33,488	9,000	2,75,750	37,400	24,11,338	27,24,488
					Total Sub Maj	or Head 1:			27,33,488	9,000	2,75,750	37,400	24,11,338	27,24,488
					Total Major H	lead 2215:			27,33,488	9,000	2,75,750	37,400	24,11,338	27,24,488
					Total of Montl	h :			27,33,488	9,000	2,75,750	37,400	24,11,338	27,24,488
onth (of Acco	unt: JUN/2024												
Majo	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G	. A&E)	Net Amount (as per SOP)	
	onth of Sub Major Head	onth of Acco Sub Minor Major Head Head	onth of Account: JUN/2024 Sub Minor Sub Major Head Head	Head O1 O01 (O2) Divisional & O Subordinate Offices Onth of Account: JUN/2024 Sub Minor Sub Sub Major Head Head Head Head Head	Head O1 O01 O2) Divisional & 0 (O1) Salaries, Sumtuary Allowance Subordinate Offices Onth of Account: JUN/2024 Sub Minor Sub Sub Object Head Sub Head Head Head Head	Head Ol	Head O01 O02 Divisional & Subordinate Offices O	Head	Head	Content Cont	Head Head	National Read Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Sub ordinate Offices Noteched Note of Sixth	Oligon	

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

66

I	Demar	nd:	27 ADMI	NISTR <i>A</i>	ATION OF PUBLIC H	HEALTH ENGI	NEERING								
D	epart	ment :	Public Health	Engine	ering Department										
T	reasu	ry	William Naga	ır Treası	ıry										
Ď).D.O.	:	3300200 Exe	cutive E	Engineer (Phe) Simsan	ngiri Division W	/illiamnagar								
M	onth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	140	Voucher	1,22,362	0	0	0	1,22,362	1,22,362
							Voted-Sixth- Schedule-Garo	141	Voucher	2,45,251	1,000	37,250	4,400	2,02,601	2,44,251
							Voted-Sixth- Schedule-Garo	142	Voucher	9,64,770	4,000	81,000	13,200	8,66,570	9,60,770
							Voted-Sixth- Schedule-Garo	143	Voucher	9,67,059	4,000	1,27,500	19,800	8,15,759	9,63,059
							Voted-Sixth- Schedule-Garo	19	Voucher	3,52,276	0	30,000	0	3,22,276	3,52,276
						Total Object I	Head 1:			26,51,718	9,000	2,75,750	37,400	23,29,568	26,42,718
						Total Sub Hea	ıd:			26,51,718	9,000	2,75,750	37,400	23,29,568	26,42,718
						Total Minor H	Iead 1:			26,51,718	9,000	2,75,750	37,400	23,29,568	26,42,718
						Total Sub Maj	jor Head 1:			26,51,718	9,000	2,75,750	37,400	23,29,568	26,42,718
						Total Major H	Iead 2215:			26,51,718	9,000	2,75,750	37,400	23,29,568	26,42,718
						Total of Mont	h :			26,51,718	9,000	2,75,750	37,400	23,29,568	26,42,718
Red	conci	liation	Portion			Total of DDO	<i>3300200</i> :			81,85,560	27,000	8,49,000	1,12,200	71,97,360	81,58,560
			nent of A.G. Office.	·											
C		(DD)	O wise expenditui			DDO wis	se Total (Original	+Reconcila	ation+IA) :						81,58,560

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

67

Up to Accounting Month June of Financial Year 2024-2025

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	
Summary of DDO	wise expenditure	
2215 01 1	(02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	81,58,560
		81,58,560

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

68

Run Date : 23/07/2024

De	emar	ıd :	27 ADMIN	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	part	ment :	Public Health	Engine	ering Department										
Tre	easu	ry	Nongpoh Trea	sury											
D.I	D.O.	:	3300100 Sup	erintend	ding Engineer (Phe) N	Vongpoh									
Mor	nth o	f Acco	unt: APR/2024												
Major (Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		(04) Additional Chief Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	324	Voucher	1,65,664	0	15,000	0	1,50,664	1,65,664
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	326	Voucher	4,17,271	0	23,000	2,200	3,92,071	4,17,271
						Total Object H	Iead <i>1 :</i>			5,82,935	0	38,000	2,200	5,42,735	5,82,935
						Total Sub Hea	d :			5,82,935	0	38,000	2,200	5,42,735	5,82,935
						Total Minor H	lead 1:			5,82,935	0	38,000	2,200	5,42,735	5,82,935
						Total Sub Maj	or Head 1:			5,82,935	0	38,000	2,200	5,42,735	5,82,935
						Total Major H	lead 2215:			5,82,935	0	38,000	2,200	5,42,735	5,82,935
						Total of Montl	n :			5,82,935	0	38,000	2,200	5,42,735	5,82,935
Moi	nth o	f Acco	unt: MAY/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2215	01		Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	297	Voucher	21,320	0	0	0	21,320	21,320
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	298	Voucher	9,184	0	0	0	9,184	9,184
							Voted-Sixth- Schedule-Khasi	56	Voucher	4,17,271	0	13,000	2,200	4,02,071	4,17,271
							Voted-Sixth- Schedule-Khasi	58	Voucher	1,65,664	0	15,000	0	1,50,664	1,65,664
						Total Object H	Iead 1 :								
Vicit no	of hi	tn//000	r gov in/oo/mogholov	70											

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

Page No. Run Date:

											_			
Up to Acco	ounting M	<u>Ionth June of F</u>	inancia	al Year 2024-2025							Run Date	:	23/07/2024	
Demand	:	27 ADMIN	NISTR <i>A</i>	ATION OF PUBLIC F	IEALTH ENGI	NEERING								
Departme	ent :	Public Health	Engine	ering Department										
Treasury		Nongpoh Trea	sury											
D.D.O. :		3300100 Supe	erintend	ling Engineer (Phe) N	ongpoh									
Month of A	Account:	MAY/2024												
Major Sub M Head Major H	Iinor Su	b	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	1000 1100		Head		Semile				(State)		8009	- 7610		(A.G.))
2215 01 00		dditional Chief er, Superintending	0	(01) Salaries, Sumtuary Allowance					6,13,439	0	28,000	2,200	5,83,239	6,13,439
	0	er & Executive er Establishment			Total Sub Hea	d :			6,13,439	0	28,000	2,200	5,83,239	6,13,439
					Total Minor H	ead 1:			6,13,439	0	28,000	2,200	5,83,239	6,13,439
					Total Sub Maj	or Head 1:			6,13,439	0	28,000	2,200	5,83,239	6,13,439
					Total Major H	ead 2215:			6,13,439	0	28,000	2,200	5,83,239	6,13,439
					Total of Month	ı :			6,13,439	0	28,000	2,200	5,83,239	6,13,439
Month of A	Account:	JUN/2024												
Major Sub M				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major H Head	iead He	aa	Sub Head		Schme				(State)	·	8009	- 7610		(A.G.))
2215 01 00		dditional Chief er, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	28	Voucher	1,65,664	0	15,000	0	1,50,664	1,65,664
		er & Executive er Establishment				Voted-Sixth- Schedule-Khasi	29	Voucher	4,17,271	0	13,000	2,200	4,02,071	4,17,271
					Total Object H	lead <i>1 :</i>			5,82,935	0	28,000	2,200	5,52,735	5,82,935
					Total Sub Hea	d :			5,82,935	0	28,000	2,200	5,52,735	5,82,935
					Total Minor H	ead 1:			5,82,935	0	28,000	2,200	5,52,735	5,82,935
					Total Sub Maj	or Head 1:			5,82,935	0	28,000	2,200	5,52,735	5,82,935
					Total Major H	ead 2215:			5,82,935	0	28,000	2,200	5,52,735	5,82,935

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

70

Run Date:

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/2024											
Major Sub Minor S Head Major Head Ho		Categorised Plan/Non-P Schme	Plan T.V. No. Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount			
Head	Head	, , , , , , , , , , , , , , , , , , ,		(State)		8009	- 7610		(A.G.))			
		Total of Month:		5,82,935	0	28,000	2,200	5,52,735	5,82,935			
		Total of DDO 330010	00:	17,79,309	0	94,000	6,600	16,78,709	17,79,309			
Reconciliation Po	ortion											
Internal Adjustmen	t of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA):												
Summary of DDO w	vise expenditure_											
2215 01 1 (0	4) Additional Chief Engineer Symposint	anding 0 (01) Salarias Su	mtuam Vatad Sixth Sahad	lulo Vhosi					17,79,309			
2215 01 1 (04) Additional Chief Engineer, Superintending 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Engineer & Executive Engineer Establishment Allowance												
									17,79,309			

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

71

Demar	nd:	27 ADM	INISTRA	ATION OF PUBLIC F	HEALTH ENGI	NEERING								
)epart	ment :	Public Health	h Engine	ering Department										
reasu	ry	Nongpoh Tre	easury											
).D.O.	:	3300200 Ex	ecutive E	Engineer (Phe) Nongp	oh Division Noi	ngpoh								
onth o	of Accou	nt: APR/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
•		IIcau	Head		Semile				(State)		8009	- 7610	- ,	(A.G.))
01			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	401	Voucher	4,70,499	0	0	0	4,70,499	4,70,499
						Voted-Sixth- Schedule-Khasi	402	Voucher	25,97,825	8,000	1,60,485	22,000	24,07,340	25,89,825
						Voted-Sixth- Schedule-Khasi	403	Voucher	18,424	0	0	0	18,424	18,424
						Voted-Sixth- Schedule-Khasi	404	Voucher	1,54,327	0	0	0	1,54,327	1,54,327
						Voted-Sixth- Schedule-Khasi	405	Voucher	3,57,316	0	76,000	2,200	2,79,116	3,57,316
						Voted-Sixth- Schedule-Khasi	406	Voucher	3,24,672	0	25,900	0	2,98,772	3,24,672
					Total Object H	Head 1:			39,23,063	8,000	2,62,385	24,200	36,28,478	39,15,063
					Total Sub Hea	d:			39,23,063	8,000	2,62,385	24,200	36,28,478	39,15,063
					Total Minor H	lead 1:			39,23,063	8,000	2,62,385	24,200	36,28,478	39,15,063
					Total Sub Maj	jor Head 1:			39,23,063	8,000	2,62,385	24,200	36,28,478	39,15,063
					Total Major H	lead 2215:			39,23,063	8,000	2,62,385	24,200	36,28,478	39,15,063
					Total of Montl	h :			39,23,063	8,000	2,62,385	24,200	36,28,478	39,15,063
onth o	of Accou	nt: MAY/2024												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
•			Head						(State)		8009	- 7610		(A.G.))
01	001 (0	2) Divisional &	0	(01) Salaries, Sumtuary		Voted-Sixth-	141	Voucher	2 57 216	0	76,000	2 200	2.70.116	3,57,316
	onth of Sub Majo Head	Sub Minor Major Head Head O1 O01 (0 St	Pepartment: Public Health Preasury Nongpoh Trees D.D.O.: 3300200 Extent of Account: APR/2024 Sub Minor Sub Major Head Head Head On the of Account: MAY/2024 Sub Minor Sub Major Head Head Subordinate Offices Onth of Account: MAY/2024 Sub Minor Sub Major Head Head Head	Public Health Engined Preasury Nongpoh Treasury D.D.O.: 3300200 Executive Engined Onth of Account: APR/2024 Sub Minor Sub Sub Head O1 001 (02) Divisional & 0 Subordinate Offices Onth of Account: MAY/2024 Sub Minor Sub Sub Major Head Head Sub Minor Sub Sub Sub Major Head Head Onth of Account: MAY/2024 Sub Minor Sub Sub Major Head Head Head Onth of Account: MAY/2024	Public Health Engineering Department Preasury Nongpoh Treasury D.D.O.: 3300200 Executive Engineer (Phe) Nongponth of Account: APR/2024 Sub Minor Sub Head O1 O01 (02) Divisional & Sub Head O1 O01 (02) Divisional & O (01) Salaries, Sumtuary Allowance Onth of Account: MAY/2024 Sub Minor Sub Major Head Head Sub Major Head Head Major Head Head Major Head Head Major Head Head Head Nongpoh Treasury Sub Object Head Sub Object Head Sub Head Major Head Head Sub Head	Public Health Engineering Department Preasury Nongpoh Treasury D.D.O.: 3300200 Executive Engineer (Phe) Nongpoh Division Notonth of Account: APR/2024 Sub Minor Sub Major Head Head Head O1 001 (02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Allowance Total Sub Head Total Minor Head Minor Head Total Major Head Major Head Major Head Major Head Head Total Sub Major Head Major Head Major Head Head Sub Minor Sub Sub Object Head Categorised Schme Total Major Head Major Head Major Head Head Sub Head Major Head Head Sub Sub Object Head Schme	Pepartment: Public Health Engineering Department Preasury Nongpoh Treasury D.D.O.: 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh Plan/Non-Plan Sub Minor Sub Sub Head Schme Ol (02) Divisional & Subordinate Offices Olivisional & Subordinate Offices Olivision Nongpoh Nongpoh Treasury Nongpoh Treasury D.D.O.: 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh Onth of Account: APR/2024 Sub Minor Sub Major Head Head Head Head O1	Pepartment: Public Health Engineering Department Preasury Nongpoh Treasury D.D.O.: 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh Sub Minor Sub Sub Object Head Schme Plan/Non-Plan T.V. No. Type Schme Plan/Non-Plan T.V. No. Type Schedule-Khasi Voted-Sixth-Schedule-Khasi Vot	Public Health Engineering Department	Public Health Engineering Department Public Health Engineering Department Public Health Engineering Department	Public Health Engineering Department Public Health Engineering Department Pressury Nongpoh Treasury	Pari Pari	Public Health Engineering Department Public Health Engineering Department Pressury Nongpoli Treasury Nongpoli Tr	

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

72

Run Date:

	Dema	nd:	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
1	Depar	tment :	Public Healtl	n Engine	eering Department										
7	Treasu	ıry	Nongpoh Tre	easury											
i	O.D.O	.:	3300200 Ex	ecutive l	Engineer (Phe) Nongp	oh Division No	ngpoh								
M	onth (of Accou	int: MAY/2024												
	Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Ty	Type Gross D Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
licad	Head		IIcau	Head		Scillie				(State)	-	8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	191	Voucher	1,50,558	0	0	0	1,50,558	1,50,558
							Voted-Sixth- Schedule-Khasi	192	Voucher	2,86,118	0	0	0	2,86,118	2,86,118
							Voted-Sixth- Schedule-Khasi	305	Voucher	6,765	0	0	0	6,765	6,765
							Voted-Sixth- Schedule-Khasi	342	Voucher	21,894	0	0	0	21,894	21,894
							Voted-Sixth- Schedule-Khasi	55	Voucher	25,92,530	8,000	1,50,485	22,000	24,12,045	25,84,530
							Voted-Sixth- Schedule-Khasi	57	Voucher	3,24,672	0	25,900	0	2,98,772	3,24,672
							Voted-Sixth- Schedule-Khasi	604	Voucher	3,120	0	0	0	3,120	3,120
							Voted-Sixth- Schedule-Khasi	674	Voucher	1,30,632	0	0	0	1,30,632	1,30,632
							Voted-Sixth- Schedule-Khasi	677	Voucher	17,632	0	0	0	17,632	17,632
							Voted-Sixth- Schedule-Khasi	678	Voucher	18,840	0	0	0	18,840	18,840
							Voted-Sixth- Schedule-Khasi	815	Voucher	4,792	0	0	0	4,792	4,792
							Voted-Sixth- Schedule-Khasi	836	Voucher	23,004	0	0	0	23,004	23,004
							Voted-Sixth- Schedule-Khasi	853	Voucher	6,044	0	0	0	6,044	6,044
						Total Object I	Head 1 :			39,43,917	8,000	2,52,385	24,200	36,59,332	39,35,917
						Total Sub Hea	id:			39,43,917	8,000	2,52,385	24,200	36,59,332	39,35,917

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.
Run Date:

73

	Dema	nd:	27 ADMII	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epar	tment :	Public Health	Engine	ering Department										
T	reasu	ıry	Nongpoh Trea	asury											
Ď	D.O.	.:	3300200 Exe	cutive E	Engineer (Phe) Nongp	oh Division Noi	ngpoh								
Mo	onth	of Accou	nt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	001				Total Minor H	Iead 1:			39,43,917	8,000	2,52,385	24,200	36,59,332	39,35,917
						Total Sub Maj	jor Head 1:			39,43,917	8,000	2,52,385	24,200	36,59,332	39,35,917
						Total Major H	Iead 2215:			39,43,917	8,000	2,52,385	24,200	36,59,332	39,35,917
						Total of Montl	h :			39,43,917	8,000	2,52,385	24,200	36,59,332	39,35,917
Mo	onth	of Accou	nt: JUN/2024												
Major Head		Minor	G .											· ·	
	Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head			Object Head		Plan/Non-Plan	T.V. No.	Туре						
2215	•	or Head d		Sub	Object Head (01) Salaries, Sumtuary Allowance	Schme	Plan/Non-Plan Voted-Sixth- Schedule-Khasi	T.V. No. 25	Type Voucher	Amount		(as per A.C	G. A&E)		Amount
	Head	or Head d	Head 22) Divisional &	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth-			Amount (State)	by DDO	(as per A.C 8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
	Head	or Head d	Head 22) Divisional &	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth-	25	Voucher	Amount (State) 4,66,407	by DDO	(as per A.C 8009	G. A&E) - 7610	(as per SOP) 4,66,407	Amount (A.G.)) 4,66,407
	Head	or Head d	Head 22) Divisional &	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	25 26	Voucher Voucher	Amount (State) 4,66,407 3,24,672	0 0	(as per A.C 8009 0 25,900	G. A&E) - 7610 0 0	(as per SOP) 4,66,407 2,98,772	Amount (A.G.)) 4,66,407 3,24,672
	Head	or Head d	Head 22) Divisional &	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	25 26 27	Voucher Voucher Voucher	Amount (State) 4,66,407 3,24,672 25,92,530	0 0 8,000	(as per A.C 8009 0 25,900 1,47,985	G. A&E) - 7610 0 0 22,000	(as per SOP) 4,66,407 2,98,772 24,14,545	Amount (A.G.)) 4,66,407 3,24,672 25,84,530
	Head	or Head d	Head 22) Divisional &	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	25 26 27 274	Voucher Voucher Voucher Voucher	Amount (State) 4,66,407 3,24,672 25,92,530 3,57,316	0 0 8,000	0 25,900 1,47,985 53,000	G. A&E) - 7610 0 0 22,000 2,200	(as per SOP) 4,66,407 2,98,772 24,14,545 3,02,116	Amount (A.G.)) 4,66,407 3,24,672 25,84,530 3,57,316
	Head	or Head d	Head 22) Divisional &	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	25 26 27 274	Voucher Voucher Voucher Voucher	Amount (State) 4,66,407 3,24,672 25,92,530 3,57,316 1,46,082	0 0 8,000 0	0 25,900 1,47,985 53,000	G. A&E) - 7610 0 0 22,000 2,200 0	(as per SOP) 4,66,407 2,98,772 24,14,545 3,02,116 1,46,082	Amount (A.G.)) 4,66,407 3,24,672 25,84,530 3,57,316 1,46,082
	Head	or Head d	Head 22) Divisional &	Sub Head	(01) Salaries, Sumtuary	Schme Total Object F	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Vated-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	25 26 27 274	Voucher Voucher Voucher Voucher	Amount (State) 4,66,407 3,24,672 25,92,530 3,57,316 1,46,082 38,87,007	0 0 8,000 0 0 8,000	(as per A.C 8009 0 25,900 1,47,985 53,000 0 2,26,885	G. A&E) - 7610 0 0 22,000 2,200 0 24,200	(as per SOP) 4,66,407 2,98,772 24,14,545 3,02,116 1,46,082 36,27,922	Amount (A.G.)) 4,66,407 3,24,672 25,84,530 3,57,316 1,46,082 38,79,007

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

74

Demand:	27 ADMINISTRATION OF PUBLIC	CHEALTH ENGINEERING						
Department :	Public Health Engineering Department							
Treasury	Nongpoh Treasury							
D.D.O. :	3300200 Executive Engineer (Phe) Non	gpoh Division Nongpoh						
Month of Account	: JUN/2024							
Major Sub Minor S Head Major Head H		Categorised Plan/Non-Plan T.V. No. Type Schme		eduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head	Semile .	(State)		8009	- 7610		(A.G.))
2215		Total Major Head 2215:	38,87,007	8,000	2,26,885	24,200	36,27,922	38,79,007
		Total of Month:	38,87,007	8,000	2,26,885	24,200	36,27,922	38,79,007
		Total of DDO 3300200:	1,17,53,987	24,000	7,41,655	72,600	1,09,15,732	1,17,29,987
Reconciliation P	Portion							
Internal Adjustmen	nt of A.G. Office:							
		DDO wise Total (Original +Reconcilation+IA):						1,17,29,987
Summary of DDO	wise expenditure							
2215 01 1 (0	02) Divisional & Subordinate Offices	0 (01) Salaries, Sumtuary Voted-Sixth-Schedu Allowance	ıle-Khasi					1,17,29,987
								1,17,29,987

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

75

Run Date:

D	emar	nd:	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	epart	ment:	Public Healt	h Engine	ering Department										
Tr	easu	ry	Nongpoh Tr	easury											
Ď.	D.O.	:	3300300 Ex	kecutive I	Engineer (Phe) Umsni	ing Division Um	sning								
Mo	nth o	of Accou	int: APR/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01	1 1	02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	315	Voucher	79,287	0	0	0	79,287	79,287
							Voted-Sixth- Schedule-Khasi	317	Voucher	25,27,777	5,000	1,84,620	15,400	23,22,757	25,22,777
							Voted-Sixth- Schedule-Khasi	321	Voucher	3,79,431	0	33,740	0	3,45,691	3,79,431
						Total Object I	Head 1:			29,86,495	5,000	2,18,360	15,400	27,47,735	29,81,495
						Total Sub Hea	ıd:			29,86,495	5,000	2,18,360	15,400	27,47,735	29,81,495
						Total Minor H	Iead 1:			29,86,495	5,000	2,18,360	15,400	27,47,735	29,81,495
						Total Sub Ma	jor Head 1:			29,86,495	5,000	2,18,360	15,400	27,47,735	29,81,495
						Total Major H	Iead 2215:			29,86,495	5,000	2,18,360	15,400	27,47,735	29,81,495
						Total of Mont	h :			29,86,495	5,000	2,18,360	15,400	27,47,735	29,81,495
Mo	nth o	of Accou	int: MAY/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2215	01	1 1	02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	344	Voucher	74,094	0	0	0	74,094	74,094
							Voted-Sixth- Schedule-Khasi	482	Voucher	4,072	0	0	0	4,072	4,072
							Voted-Sixth- Schedule-Khasi	53	Voucher	3,79,431	0	33,740	0	3,45,691	3,79,431
							Voted-Sixth-	54	Voucher	24,40,911	5,000	1,71,620	15,400	22,48,891	24,35,911

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

76

Run Date:

D)emai	nd:	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment:	Public Healt	h Engine	ering Department										
Tı	reasu	ry	Nongpoh Tre	easury											
D.	.D.O.	:	3300300 Ex	ecutive I	Engineer (Phe) Umsni	ng Division Um	sning								
Mo	onth (of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	680	Voucher	1,24,560	0	0	0	1,24,560	1,24,560
							Voted-Sixth- Schedule-Khasi	691	Voucher	20,136	0	0	0	20,136	20,136
						Total Object I	Head 1:			30,43,204	5,000	2,05,360	15,400	28,17,444	30,38,204
						Total Sub Hea	ıd:			30,43,204	5,000	2,05,360	15,400	28,17,444	30,38,204
						Total Minor H	Iead 1:			30,43,204	5,000	2,05,360	15,400	28,17,444	30,38,204
						Total Sub Ma	jor Head 1:			30,43,204	5,000	2,05,360	15,400	28,17,444	30,38,204
						Total Major H	Iead 2215:			30,43,204	5,000	2,05,360	15,400	28,17,444	30,38,204
						Total of Mont	h :			30,43,204	5,000	2,05,360	15,400	28,17,444	30,38,204
Mo	onth (of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		iieau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2215	01	1 1	02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	537	Voucher	72,776	0	0	0	72,776	72,776
							Voted-Sixth- Schedule-Khasi	54	Voucher	24,40,911	5,000	1,58,620	15,400	22,61,891	24,35,911
							Voted-Sixth- Schedule-Khasi	55	Voucher	3,79,431	0	33,740	0	3,45,691	3,79,431
							Voted-Sixth- Schedule-Khasi	736	Voucher	77,314	0	0	0	77,314	77,314
						Total Object I	Head 1:								
Visit us	s at h	ttp//cag	.gov.in/ae/meghal	aya											

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

77

D)emar	ıd :	27	ADMI	NISTRA	ATION OF PUBLIC	HEALTH ENC	GINEERING							
De	epart	ment :	Pul	lic Health	Enginee	ering Department									
Tı	reasu	ry	No	ngpoh Tre	asury										
D.	.D.O.	:	330	0300 Exe	ecutive E	Engineer (Phe) Umsni	ng Division U	msning							
Mo	onth o	of Accou	nt: JU	N/2024											
		Minor r Head			Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Semme			(State)		8009	- 7610		(A.G.))
2215	01		02) Division		0	(01) Salaries, Sumtuary Allowance				29,70,432	5,000	1,92,360	15,400	27,57,672	29,65,432
							Total Sub Ho	ead :		29,70,432	5,000	1,92,360	15,400	27,57,672	29,65,432
							Total Minor	Head 1:		29,70,432	5,000	1,92,360	15,400	27,57,672	29,65,432
							Total Sub M	ajor Head 1:		29,70,432	5,000	1,92,360	15,400	27,57,672	29,65,432
							Total Major	Head 2215:		29,70,432	5,000	1,92,360	15,400	27,57,672	29,65,432
							Total of Mor	nth :		29,70,432	5,000	1,92,360	15,400	27,57,672	29,65,432
							Total of DDC	O 3300300:		90,00,131	15,000	6,16,080	46,200	83,22,851	89,85,131
Rec	conci	liation	Portion	ı											
Int	ernal	Adjustn	nent of A	G. Office	:										
							DDO w	vise Total (Original	+Reconcilation+IA):						89,85,131
Sum	mary	of DD	O wise e	xpenditu	<u>re</u>										
2215	5 01	1	(02) Div	visional &	z Subord	linate Offices		01) Salaries, Sumtua Illowance	nry Voted-Sixth-Sched	ule-Khasi					89,85,131
															89,85,131

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

78

Run Date : 23/07/2024

De	eman	d :	27 ADMIN	IISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	partn	nent :	Public Health	Engine	ering Department										
Tre	easur	.y	Tura Treasury												
 D.1	D.O. :	:	3300100 Add	itional	C.E. (Phe) Zone-Ii Ga	aro Hills Tura									
Moi	nth of	f Accou	nt: APR/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	11044	11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2215	01	Èı	ngineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	646	Voucher	28,557	0	0	0	28,557	28,557
			ngineer & Executive ngineer Establishment				Voted-Sixth- Schedule-Garo	648	Voucher	3,58,105	0	5,000	6,600	3,46,505	3,58,105
							Voted-Sixth- Schedule-Garo	649	Voucher	1,78,814	0	20,000	0	1,58,814	1,78,814
							Voted-Sixth- Schedule-Garo	892	Voucher	9,584	0	0	0	9,584	9,584
							Voted-Sixth- Schedule-Garo	893	Voucher	17,896	0	0	0	17,896	17,896
						Total Object I	Head 1:			5,92,956	0	25,000	6,600	5,61,356	5,92,950
						Total Sub Hea	ıd:			5,92,956	0	25,000	6,600	5,61,356	5,92,950
						Total Minor H	Iead 1:			5,92,956	0	25,000	6,600	5,61,356	5,92,950
						Total Sub Maj	jor Head 1:			5,92,956	0	25,000	6,600	5,61,356	5,92,950
						Total Major H	Iead 2215:			5,92,956	0	25,000	6,600	5,61,356	5,92,950
						Total of Mont	h :			5,92,956	0	25,000	6,600	5,61,356	5,92,950
Moı	nth of	f Accou	nt: MAY/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)
2215	01	Èı	ngineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1219	Voucher	72,408	0	0	0	72,408	72,408
			ngineer & Executive ngineer Establishment				Voted-Sixth-	404	Voucher	1,78,814	0	20,000	0	1,58,814	1,78,814

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

79

Run Date:

Dei	man	d :	27 ADMIN	IISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Dep	artn	nent :	Public Health I	Engine	ering Department										
Tre	asur	· y	Tura Treasury												
D.D	.O. :	:	3300100 Addi	tional	C.E. (Phe) Zone-Ii Ga	aro Hills Tura									
Mon	th of	f Accou	int: MAY/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead	11044	11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2215 0	1	E	Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	414	Voucher	3,58,105	0	5,000	6,600	3,46,505	3,58,105
		E E	Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Garo	488	Voucher	1,368	0	0	0	1,368	1,368
							Voted-Sixth- Schedule-Garo	706	Voucher	26,653	0	0	0	26,653	26,653
							Voted-Sixth- Schedule-Garo	857	Voucher	72,408	0	0	0	72,408	72,408
						Total Object I	Head 1 :			7,09,756	0	25,000	6,600	6,78,156	7,09,756
						Total Sub Hea	ıd:			7,09,756	0	25,000	6,600	6,78,156	7,09,756
						Total Minor H	Iead 1:			7,09,756	0	25,000	6,600	6,78,156	7,09,756
						Total Sub Maj	jor Head 1:			7,09,756	0	25,000	6,600	6,78,156	7,09,756
						Total Major H	Iead 2215:			7,09,756	0	25,000	6,600	6,78,156	7,09,756
						Total of Mont	h :			7,09,756	0	25,000	6,600	6,78,156	7,09,756
Mon	th of	f Accou	int: JUN/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head		24				(State)		8009	- 7610		(A.G.))
2215 0	1	È	Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	172	Voucher	2,51,222	0	20,000	0	2,31,222	2,51,222
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Garo	179	Voucher	3,86,662	0	10,000	6,600	3,70,062	3,86,662
						Total Object I	Head 1:								
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The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month June of Financial Year 2024-2025

Page No.

80

)emar	nd:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGIN	EERING							
D	epart	ment :	Public Health	Engine	ering Department									
Т	reasu	ry	Tura Treasur	y										
Ď	.D.O.	:	3300100 Ad	ditional	C.E. (Phe) Zone-Ii Ga	ro Hills Tura								
Me	onth o	of Accou	int: JUN/2024											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan T.	V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Schnie			(State)		8009	- 7610		(A.G.))
2215	01		04) Additional Chief	0	(01) Salaries, Sumtuary Allowance				6,37,884	1 0	30,000	6,600	6,01,284	6,37,884
			ngineer & Executive ngineer Establishment			Total Sub Head	:		6,37,884	1 0	30,000	6,600	6,01,284	6,37,884
						Total Minor He	ead 1:		6,37,884	0	30,000	6,600	6,01,284	6,37,884
						Total Sub Majo	or Head 1:		6,37,884	1 0	30,000	6,600	6,01,284	6,37,884
						Total Major He	ead 2215:		6,37,884	0	30,000	6,600	6,01,284	6,37,884
						Total of Month	:		6,37,884	1 0	30,000	6,600	6,01,284	6,37,884
						Total of DDO	<i>3300100</i> :		19,40,596	6 0	80,000	19,800	18,40,796	19,40,596
Red	conci	iliation	Portion											
Int	ernal	Adjustn	nent of A.G. Office	:										
						DDO wise	Total (Original +Re	econcilation+IA):						19,40,596
Sum	mary	of DD	O wise expenditu	<u>re</u>										
221	5 01	. 1			ngineer, Superintend ngineer Establishme		Salaries, Sumtuary wance	Voted-Sixth-Schedule	e-Garo					19,40,596
														19,40,596
Ц														

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

81

Run Date:

Г) emar	nd:	27 ADMII	NISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Public Health	Engine	ering Department										
T	reasu	ry	Tura Treasury												
; D	.D.O.	:	3300200 S.E.	(P.H.E)	Tura Circle Tura										
Mo	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01	E	Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	640	Voucher	2,66,823	0	35,000	0	2,31,823	2,66,823
		le le	Establishment				Voted-Sixth- Schedule-Garo	651	Voucher	28,684	0	0	0	28,684	28,684
							Voted-Sixth- Schedule-Garo	654	Voucher	9,90,852	9,000	1,23,700	15,400	8,42,752	9,81,852
							Voted-Sixth- Schedule-Garo	894	Voucher	14,088	0	0	0	14,088	14,088
							Voted-Sixth- Schedule-Garo	898	Voucher	50,472	0	0	0	50,472	50,472
						Total Object I	Head 1:			13,50,919	9,000	1,58,700	15,400	11,67,819	13,41,919
						Total Sub Hea	nd:			13,50,919	9,000	1,58,700	15,400	11,67,819	13,41,919
						Total Minor H	Iead 1:			13,50,919	9,000	1,58,700	15,400	11,67,819	13,41,919
						Total Sub Ma	jor Head 1:			13,50,919	9,000	1,58,700	15,400	11,67,819	13,41,919
						Total Major H	Iead 2215:			13,50,919	9,000	1,58,700	15,400	11,67,819	13,41,919
						Total of Mont	h :			13,50,919	9,000	1,58,700	15,400	11,67,819	13,41,919
Mo	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2215	01	E	Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	405	Voucher	2,66,823	0	35,000	0	2,31,823	2,66,823
			Establishment				Voted-Sixth-	413	Voucher	9,90,852	9,000	1,23,700	15,400	8,42,752	9,81,852

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. Run Date :

23/07/2024

82

_															
)emar	nd:	27 ADMII	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Public Health	Engine	ering Department										
Т	reasu	ry	Tura Treasury	,											
D	.D.O.	:	3300200 S.E.	(P.H.E) Tura Circle Tura										
Me	onth o	of Accor	unt: MAY/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	856	Voucher	28,684	0	0	0	28,684	28,684
			Establishment			Total Object H	Head 1 :			12,86,359	9,000	1,58,700	15,400	11,03,259	12,77,359
						Total Sub Hea	ıd:			12,86,359	9,000	1,58,700	15,400	11,03,259	12,77,359
						Total Minor H	Iead 1:			12,86,359	9,000	1,58,700	15,400	11,03,259	12,77,359
						Total Sub Maj	jor Head $1:$			12,86,359	9,000	1,58,700	15,400	11,03,259	12,77,359
						Total Major H	Iead 2215:			12,86,359	9,000	1,58,700	15,400	11,03,259	12,77,359
						Total of Montl	h :			12,86,359	9,000	1,58,700	15,400	11,03,259	12,77,359
Mo	onth o	of Accou	unt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2215	01		(06) Superintending Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1162	Voucher	28,684	0	0	0	28,684	28,684
			Establishment		Tano wanee		Voted-Sixth- Schedule-Garo	171	Voucher	2,66,823	0	35,000	0	2,31,823	2,66,823
							Voted-Sixth- Schedule-Garo	177	Voucher	9,91,630	9,000	1,23,950	15,400	8,43,280	9,82,630
							Voted-Sixth- Schedule-Garo	571	Voucher	5,974	0	0	0	5,974	5,974
						Total Object H	Head 1:			12,93,111	9,000	1,58,950	15,400	11,09,761	12,84,111
		1 1													

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

Page No.

83

Up to Accounting Month June of Financial Year 2024-2025			Run Date	:	23/07/2024	
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/2024						
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme		eduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head	(State)	·	8009	- 7610	•	(A.G.))
2215 01 001 Total Minor Head 1:	12,93,111	9,000	1,58,950	15,400	11,09,761	12,84,111
Total Sub Major Head $1:$	12,93,111	9,000	1,58,950	15,400	11,09,761	12,84,111
Total Major Head 2215:	12,93,111	9,000	1,58,950	15,400	11,09,761	12,84,111
Total of Month :	12,93,111	9,000	1,58,950	15,400	11,09,761	12,84,111
Total of DDO 3300200:	39,30,389	27,000	4,76,350	46,200	33,80,839	39,03,389
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA): <u>Summary of DDO wise expenditure</u>						39,03,389
2215 01 1 (06) Superintending Engineer Rural Circle & 0 (01) Salaries, Sumtuary Voted-Sixth-Schedu Establishment Allowance	ule-Garo					39,03,389
						39,03,389

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

84

D	emar	nd:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Public Health	Engine	ering Department										
T	reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	3300300 Exc	ecutive E	Engineer (Phe) Tura D	iv Tura									
Mo	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01	1 1	02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	639	Voucher	5,89,069	0	1,22,000	0	4,67,069	5,89,069
							Voted-Sixth- Schedule-Garo	643	Voucher	6,41,033	3,000	1,23,500	0	5,14,533	6,38,033
							Voted-Sixth- Schedule-Garo	644	Voucher	53,33,117	22,000	6,36,110	0	46,75,007	53,11,117
							Voted-Sixth- Schedule-Garo	86	Challan	-1,08,358	0	0	0	-1,08,358	-1,08,358
							Voted-Sixth- Schedule-Garo	87	Challan	-65,006	0	0	0	-65,006	-65,006
							Voted-Sixth- Schedule-Garo	956	Voucher	31,696	0	0	0	31,696	31,696
							Voted-Sixth- Schedule-Garo	959	Voucher	2,72,768	0	0	0	2,72,768	2,72,768
							Voted-Sixth- Schedule-Garo	964	Voucher	33,560	0	0	0	33,560	33,560
						Total Object H	Head 1:			67,27,879	25,000	8,81,610	0	58,21,269	67,02,879
						Total Sub Hea	d:			67,27,879	25,000	8,81,610	0	58,21,269	67,02,879
						Total Minor H	lead 1:			67,27,879	25,000	8,81,610	0	58,21,269	67,02,879
						Total Sub Maj	jor Head 1:			67,27,879	25,000	8,81,610	0	58,21,269	67,02,879
						Total Major H	lead 2215:			67,27,879	25,000	8,81,610	0	58,21,269	67,02,879
						Total of Montl	h :			67,27,879	25,000	8,81,610	0	58,21,269	67,02,879
		of Accou Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
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The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month June of Financial Year 2024-2025

Page No.

85

				~	TION OF FUBLIC I	HEALTH ENGI	NEEKING								
De	partmei	nt :	Public Health	Enginee	ering Department										
Tr	easury		Tura Treasury												
- :	D.O. :		<u> </u>		ngineer (Phe) Tura D	Div Tura									
		ccount	t: MAY/2024		8 11 (1) 11 11										
Major S Head M	Sub Mi	nor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	001		Divisional & ordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	406	Voucher	5,89,069	0	1,22,000	0	4,67,069	5,89,069
							Voted-Sixth- Schedule-Garo	411	Voucher	6,41,033	3,000	1,23,500	11,000	5,03,533	6,38,033
							Voted-Sixth- Schedule-Garo	412	Voucher	53,33,117	22,000	6,36,110	61,600	46,13,407	53,11,117
							Voted-Sixth- Schedule-Garo	760	Challan	-17,181	0	0	0	-17,181	-17,181
							Voted-Sixth- Schedule-Garo	983	Voucher	1,17,448	0	0	0	1,17,448	1,17,448
							Voted-Sixth- Schedule-Garo	984	Voucher	3,411	0	0	0	3,411	3,411
						Total Object F	Head 1 :			66,66,897	25,000	8,81,610	72,600	56,87,687	66,41,897
						Total Sub Hea	ıd:			66,66,897	25,000	8,81,610	72,600	56,87,687	66,41,897
						Total Minor H	Iead 1:			66,66,897	25,000	8,81,610	72,600	56,87,687	66,41,897
						Total Sub Maj	jor Head $1:$			66,66,897	25,000	8,81,610	72,600	56,87,687	66,41,897
						Total Major H	lead 2215:			66,66,897	25,000	8,81,610	72,600	56,87,687	66,41,897
						Total of Montl	h :			66,66,897	25,000	8,81,610	72,600	56,87,687	66,41,897
Mor	nth of A	ccoun	t: JUN/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
В	Iead			Head						(State)		8009	- 7610		(A.G.))
2215	01 001	(02)) Divisional &	0	(01) Salaries, Sumtuary		Voted-Sixth-	1385	Voucher	10,848	0	0	0	10,848	10,848

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

86

Run Date:

D	emar	nd:	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	epart	ment :	Public Health	h Engine	ering Department										
Tı	easu	ry	Tura Treasur	ry											
D.	D.O.	:	3300300 Ex	ecutive E	Engineer (Phe) Tura D	Div Tura									
Mo	nth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1582	Voucher	58,724	0	0	0	58,724	58,724
							Voted-Sixth- Schedule-Garo	1583	Voucher	58,724	0	0	0	58,724	58,724
							Voted-Sixth- Schedule-Garo	1584	Voucher	6,885	0	0	0	6,885	6,885
							Voted-Sixth- Schedule-Garo	173	Voucher	5,89,069	0	1,22,000	0	4,67,069	5,89,069
							Voted-Sixth- Schedule-Garo	178	Voucher	6,41,033	3,000	1,23,500	11,000	5,03,533	6,38,033
							Voted-Sixth- Schedule-Garo	180	Voucher	52,59,248	21,000	6,26,610	61,600	45,50,038	52,38,248
							Voted-Sixth- Schedule-Garo	181	Voucher	73,869	1,000	15,000	0	57,869	72,869
						Total Object I	Head 1 :			66,98,400	25,000	8,87,110	72,600	57,13,690	66,73,400
						Total Sub Hea	ıd:			66,98,400	25,000	8,87,110	72,600	57,13,690	66,73,400
						Total Minor H	Iead 1:			66,98,400	25,000	8,87,110	72,600	57,13,690	66,73,400
						Total Sub Maj	jor Head 1:			66,98,400	25,000	8,87,110	72,600	57,13,690	66,73,400
						Total Major H	Iead 2215:			66,98,400	25,000	8,87,110	72,600	57,13,690	66,73,400
						Total of Mont	h :			66,98,400	25,000	8,87,110	72,600	57,13,690	66,73,400
D		71:4: a	Dontion			Total of DDO	<i>3300300</i> :			2,00,93,176	75,000	26,50,330	1,45,200	1,72,22,646	2,00,18,176
			Portion nent of A.G. Office	e:											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

87

Up to Accounting Month June of Financial Year 2024-2025

Run Date:	23/07/2024
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Demand:	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING	
Department :	Public Health Engineering Department	
Treasury	Tura Treasury	
D.D.O. :	3300300 Executive Engineer (Phe) Tura Div Tura	
	DDO wise Total (Original +Reconcilation+IA):	2,00,18,176
Summary of DDO	wise expenditure_	
2215 01 1 (2) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	2,00,18,176
		2,00,18,176

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

88

D	emar	nd:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	epart	ment :	Public Health	Engine	ering Department										
Tı	reasu	ry	Tura Treasur	y											
D.	D.O.	:	3300400 Exc	ecutive E	Engineer (Phe) North	Division Tura									
Mo	onth o	of Accou	int: APR/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2215	01	1 1	02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	641	Voucher	3,04,359	0	50,000	0	2,54,359	3,04,359
							Voted-Sixth- Schedule-Garo	652	Voucher	19,57,600	6,000	3,06,000	0	16,45,600	19,51,600
							Voted-Sixth- Schedule-Garo	653	Voucher	6,28,046	1,000	1,53,000	0	4,74,046	6,27,046
							Voted-Sixth- Schedule-Garo	874	Voucher	16,104	0	0	0	16,104	16,104
							Voted-Sixth- Schedule-Garo	895	Voucher	38,198	0	0	0	38,198	38,198
							Voted-Sixth- Schedule-Garo	896	Voucher	1,01,616	0	0	0	1,01,616	1,01,616
							Voted-Sixth- Schedule-Garo	897	Voucher	31,800	0	0	0	31,800	31,800
							Voted-Sixth- Schedule-Garo	962	Voucher	11,652	0	0	0	11,652	11,652
						Total Object H	Head 1:			30,89,375	7,000	5,09,000	0	25,73,375	30,82,375
						Total Sub Hea	d:			30,89,375	7,000	5,09,000	0	25,73,375	30,82,375
						Total Minor H	Iead 1:			30,89,375	7,000	5,09,000	0	25,73,375	30,82,375
						Total Sub Maj	jor Head 1:			30,89,375	7,000	5,09,000	0	25,73,375	30,82,375
						Total Major H	lead 2215:			30,89,375	7,000	5,09,000	0	25,73,375	30,82,375
						Total of Montl	h :			30,89,375	7,000	5,09,000	0	25,73,375	30,82,375
Major			Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
Visit us	at h	ttp//cag	.gov.in/ae/meghala	ıya											

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

89

	Demai	nd:	27 ADMI	INISTRA	TION OF PUBLIC I	HEALTH ENGI	NEERING								
I	Depart	ment:	Public Health	n Engine	ering Department										
7	reasu	ıry	Tura Treasur	у											
i	D.D.O.	.:	3300400 Ex	ecutive E	Engineer (Phe) North	Division Tura									
M	onth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	I		Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1278	Voucher	46,886	0	0	0	46,886	46,886
							Voted-Sixth- Schedule-Garo	407	Voucher	3,04,359	0	65,000	0	2,39,359	3,04,359
							Voted-Sixth- Schedule-Garo	408	Voucher	17,34,407	3,000	2,77,500	0	14,53,907	17,31,407
							Voted-Sixth- Schedule-Garo	409	Voucher	4,94,951	0	1,04,000	0	3,90,951	4,94,951
							Voted-Sixth- Schedule-Garo	410	Voucher	3,94,486	4,000	1,01,000	0	2,89,486	3,90,486
						Total Object I	Head 1:			29,75,089	7,000	5,47,500	0	24,20,589	29,68,089
						Total Sub Hea	id:			29,75,089	7,000	5,47,500	0	24,20,589	29,68,089
						Total Minor H	Iead 1:			29,75,089	7,000	5,47,500	0	24,20,589	29,68,089
						Total Sub Maj	jor Head 1:			29,75,089	7,000	5,47,500	0	24,20,589	29,68,089
						Total Major H	Iead 2215:			29,75,089	7,000	5,47,500	0	24,20,589	29,68,089
						Total of Mont	h :			29,75,089	7,000	5,47,500	0	24,20,589	29,68,089
M	onth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
iicau	Head		iicau	Head		Schille				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1041	Voucher	22,586	0	0	0	22,586	22,586
							Voted-Sixth-	174	Voucher	3,04,359	0	65,000	0	2,39,359	3,04,359

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

90

I	Demai	nd :	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Public Health	Engine	ering Department										
T	reasu	ıry	Tura Treasur	y											
Ď).D.O.	:	3300400 Exe	ecutive I	Engineer (Phe) North	Division Tura									
M	onth (of Accou	unt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	182	Voucher	5,56,319	1,000	1,59,000	6,600	3,89,719	5,55,319
							Voted-Sixth- Schedule-Garo	183	Voucher	19,91,598	6,000	3,20,500	11,000	16,54,098	19,85,598
						Total Object F	Iead 1:			28,74,862	7,000	5,44,500	17,600	23,05,762	28,67,862
						Total Sub Hea	d :			28,74,862	7,000	5,44,500	17,600	23,05,762	28,67,862
						Total Minor H	Iead 1:			28,74,862	7,000	5,44,500	17,600	23,05,762	28,67,862
						Total Sub Maj	or Head 1:			28,74,862	7,000	5,44,500	17,600	23,05,762	28,67,862
						Total Major H	lead 2215:			28,74,862	7,000	5,44,500	17,600	23,05,762	28,67,862
						Total of Montl	h :			28,74,862	7,000	5,44,500	17,600	23,05,762	28,67,862
						Total of DDO	<i>3300400</i> :			89,39,326	21,000	16,01,000	17,600	72,99,726	89,18,326
			Portion												
In	ternal	Adjusti	nent of A.G. Office	:											
Sum	ımary	of DD	O wise expenditu	<u>re</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						89,18,326
221	5 01	1	(02) Divisional &	Suboro	linate Offices) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	le-Garo					89,18,326
															89,18,326

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

91

Run Date : 23/07/2024

D	emar	nd:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	epart	ment :	Public Health	Engine	ering Department										
Tı	reasu	ry	Tura Treasur	y											
D.	D.O.	:	3300500 Exe	ecutive E	Engineer (Phe) Ampat	i									
Mo	nth o	f Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1232	Voucher	19,056	0	0	0	19,056	19,056
							Voted-Sixth- Schedule-Garo	1234	Voucher	1,13,520	0	0	0	1,13,520	1,13,520
							Voted-Sixth- Schedule-Garo	638	Voucher	3,51,126	0	50,000	0	3,01,126	3,51,126
							Voted-Sixth- Schedule-Garo	642	Voucher	17,33,107	3,000	1,56,875	0	15,73,232	17,30,107
						Total Object I	Head 1:			22,16,809	3,000	2,06,875	0	20,06,934	22,13,809
						Total Sub Hea	ıd:			22,16,809	3,000	2,06,875	0	20,06,934	22,13,809
						Total Minor H	Iead 1:			22,16,809	3,000	2,06,875	0	20,06,934	22,13,809
						Total Sub Maj	jor Head 1:			22,16,809	3,000	2,06,875	0	20,06,934	22,13,809
						Total Major H	Iead 2215:			22,16,809	3,000	2,06,875	0	20,06,934	22,13,809
						Total of Mont	h :			22,16,809	3,000	2,06,875	0	20,06,934	22,13,809
Mo	nth o	f Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	403	Voucher	3,51,126	0	50,000	0	3,01,126	3,51,126
							Voted-Sixth- Schedule-Garo	415	Voucher	21,58,203	3,000	2,33,875	17,600	19,03,728	21,55,203
						Total Object I	Head 1 ·								

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. Run Date:

23/07/2024

92

Dom	nand	1.	27 ADM	INICTD	TION OF PURI IC I	JEAI TH ENGI	MEEDING								
						EALTH ENGI	INEEKING								
Depa	artm	nent :	Public Healtl	h Engine	ering Department										
Гrea	sury	y	Tura Treasur	·y											
D.D.	.O. :		3300500 Ex	ecutive E	Engineer (Phe) Ampat	i									
Iontl	h of	Accou	int: MAY/2024												
				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
He	ead			Head						(State)		8009	- 7610		(A.G.))
01	0			0	(01) Salaries, Sumtuary Allowance					25,09,329	3,000	2,83,875	17,600	22,04,854	25,06,329
						Total Sub Hea	nd:			25,09,329	3,000	2,83,875	17,600	22,04,854	25,06,329
						Total Minor H	Head 1:			25,09,329	3,000	2,83,875	17,600	22,04,854	25,06,329
						Total Sub Ma	jor Head $1:$			25,09,329	3,000	2,83,875	17,600	22,04,854	25,06,329
						Total Major H	Iead 2215:			25,09,329	3,000	2,83,875	17,600	22,04,854	25,06,329
						Total of Mont	h :			25,09,329	3,000	2,83,875	17,600	22,04,854	25,06,329
Iont	h of	Accou	int: JUN/2024												
					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
				Head						(State)		8009	- 7610		(A.G.))
01	0			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1503	Voucher	2,19,757	0	38,000	0	1,81,757	2,19,757
							Voted-Sixth- Schedule-Garo	1504	Voucher	2,19,757	0	38,000	0	1,81,757	2,19,757
							Voted-Sixth- Schedule-Garo	175	Voucher	3,51,126	0	50,000	0	3,01,126	3,51,126
							Voted-Sixth- Schedule-Garo	176	Voucher	21,58,203	3,000	2,13,875	17,600	19,23,728	21,55,203
							Voted-Sixth- Schedule-Garo	722	Voucher	2,05,339	0	44,000	0	1,61,339	2,05,339
							Voted-Sixth- Schedule-Garo	724	Voucher	2,05,339	0	44,000	0	1,61,339	2,05,339
_ C	Oeps Trea D.D. ont Ma Ont Si Ma He	Oepartn Treasury D.D.O.: onth of Major Head onth of Sub I Major Head	onth of Accounty Major Head Onth of Accounty Major Head Onth Onth Onth Onth Onth Onth Onth Onth	Department: Public Health Department: Tura Treasur D.D.O.: 3300500 Ex Onth of Account: MAY/2024 Sub Minor Sub Major Head Head Head Onth of Account: JUN/2024 Sub Minor Sub Major Head Head Head Subordinate Offices	Public Health Engine Treasury D.D.O.: 3300500 Executive Footh of Account: MAY/2024 Sub Minor Sub Sub Head Head Sub Head O1 001 (02) Divisional & Subordinate Offices Onth of Account: JUN/2024 Sub Minor Sub Sub Major Head Head Sub Head O1 001 (02) Divisional & Sub Major Head Head Sub Head O1 001 (02) Divisional & Sub Major Head Head Sub Head	Public Health Engineering Department Treasury D.D.O.: 3300500 Executive Engineer (Phe) Ampat Onth of Account: MAY/2024 Sub Minor Sub Sub Object Head Major Head Head Head O1 001 (02) Divisional & 0 (01) Salaries, Sumtuary Allowance Onth of Account: JUN/2024 Sub Minor Sub Sub Object Head Sub Object Head Sub Object Head Major Head Head Sub Object Head Major Head Head Sub Head O1 001 (02) Divisional & O (01) Salaries, Sumtuary O1 001 (02) Divisional & O (01) Salaries, Sumtuary	Pepartment: Public Health Engineering Department Preasury Tura Treasury D.D.O.: 3300500 Executive Engineer (Phe) Ampati Onth of Account: MAY/2024 Sub Minor Sub Sub Object Head Sub Head O1 001 (02) Divisional & 0 (01) Salaries, Sumtuary Allowance Total Sub Head Total Sub May Total Sub May Total Sub May Total Major F Total of Mont Onth of Account: JUN/2024 Sub Minor Sub Sub Object Head Categorised Schme Total Sub May Total Major F Total of Mont Onth of Account: JUN/2024 Sub Minor Sub Sub Object Head Sub Head Head O1 001 (02) Divisional & 0 (01) Salaries, Sumtuary O1 001 (02) Divisional & 0 (01) Salaries, Sumtuary	Public Health Engineering Department Public Health Engineering Department	Public Health Engineering Department Public Health Engineering Department Public Health Engineering Department	Department : Public Health Engineering Department Public Health Engineering Department	Public Health Engineering Department Public Health Engineering Department Department	Tura Treasury Tura Treasur	Public Health Engineering Department Public Health Engineering Department Public Health Engineering Department Public Health Engineering Department Public Health Engineering Department Public Health Engineering Department Public Treasury Tura Tre		

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.
Run Date:

93

80,76,659

80,76,659

23/07/2024

Demand:		27 ADM	MINISTR A	ATION OF PUBLIC I	HEALTH ENGIN	NEERING							
Departmen	nt:	Public Heal	th Engine	ering Department									
Treasury		Tura Treasu	ıry										
D.D.O. :		3300500 E	xecutive I	Engineer (Phe) Ampat	i								
Month of A	ccount:	JUN/2024											
Major Sub Mi Head Major Ho			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	- III		Head		Semic			(State)		8009	- 7610		(A.G.))
2215 01 001		visional & inate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1 :		33,59,521	3,000	4,27,875	17,600	29,11,046	33,56,521
					Total Sub Head	d :		33,59,521	3,000	4,27,875	17,600	29,11,046	33,56,521
					Total Minor H	ead 1:		33,59,521	3,000	4,27,875	17,600	29,11,046	33,56,521
					Total Sub Majo	or Head 1:		33,59,521	3,000	4,27,875	17,600	29,11,046	33,56,521
					Total Major H	ead 2215:		33,59,521	3,000	4,27,875	17,600	29,11,046	33,56,521
					Total of Month	ı :		33,59,521	3,000	4,27,875	17,600	29,11,046	33,56,521
					Total of DDO	<i>3300500</i> :		80,85,659	9,000	9,18,625	35,200	71,22,834	80,76,659
Reconcilia	tion Poi	rtion											
Internal Adj	iustment	of A.G. Offic	ce:										
					DDO wise	Total (Original	+Reconcilation+IA):						80,76,659

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

Allowance

Summary of DDO wise expenditure

2215 01

(02) Divisional & Subordinate Offices

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

94

Run Date:

D	emar	nd:	27	ADMINISTR <i>i</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	epart	ment :	Public	Health Engine	ering Department										
Tı	reasu	ıry	Baghm	ara Treasury											
Ď.	D.O.	:	330010	00 Executive I	Engineer (Phe) Baghn	nara Division Ba	nghmara								
Mo	onth o	of Accou	ınt: APR/2	024											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional &		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	264	Voucher	26,65,621	14,000	1,82,750	30,800	24,38,071	26,51,621
							Voted-Sixth- Schedule-Garo	268	Voucher	3,29,241	0	16,200	0	3,13,041	3,29,241
							Voted-Sixth- Schedule-Garo	331	Voucher	1,00,170	0	15,000	0	85,170	1,00,170
						Total Object I	Head 1 :			30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032
						Total Sub Hea	ıd:			30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032
						Total Minor H	Iead 1:			30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032
						Total Sub Ma	jor Head 1:			30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032
						Total Major H	Iead 2215:			30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032
						Total of Mont	h :			30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032
Mo	onth o	of Accou	int: MAY/	2024											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional &		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	217	Voucher	1,00,170	0	15,000	0	85,170	1,00,170
							Voted-Sixth- Schedule-Garo	218	Voucher	3,29,241	0	16,200	0	3,13,041	3,29,241
							Voted-Sixth- Schedule-Garo	282	Voucher	5,520	0	0	0	5,520	5,520
							Voted-Sixth-	283	Voucher	17,496	0	0	0	17,496	17,496

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

95

Run Date:

23/07/2024

D)ema	nd:	27 A	DMINISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	epart	tment :	Public H	lealth Engine	ering Department										
Tı	reasu	ıry	Baghma	ra Treasury											
Ď.	.D.O	.:	3300100	Executive E	Engineer (Phe) Baghm	nara Division Ba	ghmara								
Mo	onth (of Acco	unt: MAY/20	024											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11040	Head		Semire				(State)		8009	- 7610		(A.G.))
2215	01	1	(02) Divisional & Subordinate Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	287	Voucher	1,37,112	0	0	0	1,37,112	1,37,112
							Voted-Sixth- Schedule-Garo	288	Voucher	7,216	0	0	0	7,216	7,216
							Voted-Sixth- Schedule-Garo	48	Voucher	26,65,621	14,000	1,82,750	30,800	24,38,071	26,51,621
						Total Object H	Head 1:			32,62,376	14,000	2,13,950	30,800	30,03,626	32,48,376
						Total Sub Hea	d :			32,62,376	14,000	2,13,950	30,800	30,03,626	32,48,376
						Total Minor H	lead 1:			32,62,376	14,000	2,13,950	30,800	30,03,626	32,48,376
						Total Sub Maj	jor Head 1:			32,62,376	14,000	2,13,950	30,800	30,03,626	32,48,376
						Total Major H	lead 2215:			32,62,376	14,000	2,13,950	30,800	30,03,626	32,48,376
						Total of Mont	h :			32,62,376	14,000	2,13,950	30,800	30,03,626	32,48,376
Major	Sub	of Accor Minor or Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11040	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01	1	(02) Divisional & Subordinate Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	150	Voucher	3,29,241	0	16,200	0	3,13,041	3,29,241
							Voted-Sixth- Schedule-Garo	151	Voucher	1,00,170	0	15,000	0	85,170	1,00,170
							Voted-Sixth- Schedule-Garo	39	Voucher	26,65,621	14,000	1,82,750	30,800	24,38,071	26,51,621
						Total Object I	Iead 1 :								
Vioit	. at h	44m//000	gov in/se/med	rholovo											

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

96

De	mand:	27	ADMI	NISTRA	TION OF PUBLIC I	IEALTH ENGI	NEERING							
Dep	partment	: Pub	lic Health	n Enginee	ering Department									
Tre	easury	Bag	hmara Tr	easury										
Ď.Ľ	0.0. :	330	0100 Ex	ecutive E	Engineer (Phe) Baghm	ara Division Ba	aghmara							
Mon	th of Acc	ount: JUN	N/2024											
Head M	Sub Mino ajor Head			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	lead			Head					(State)		8009	- 7610		(11.3.))
2215 0	001	(02) Division Subordinate		0	(01) Salaries, Sumtuary Allowance				30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032
						Total Sub Hea	nd:		30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032
						Total Minor H	Head 1:		30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032
						Total Sub Maj	jor Head $1:$		30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032
						Total Major H	Iead 2215:		30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032
						Total of Mont	h :		30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032
						Total of DDO	<i>3300100</i> :		94,52,440	42,000	6,41,850	92,400	86,76,190	94,10,440
Reco	nciliatio	on Portion	ı											
Inter	rnal Adjus	$stment\ of\ A.$	G. Office	? :										
						DDO wis	se Total (Original -	+Reconcilation+IA) :						94,10,440
Summ	ary of D	DO wise e.	xpenditu	<u>re</u>										
2215	01 1	(02) Div	risional &	Subord	linate Offices) Salaries, Sumtua lowance	ry Voted-Sixth-Schedu	ıle-Garo					94,10,440
														94,10,440
l ————														

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

97

Run Date:

	Demai	nd :	27	ADMI	NISTRA	TION OF PUBLIC I	HEALTH ENGI	NEERING								
Ι	Depart	tment :	Publ	ic Health	Engine	ering Department										
T	reasu	ıry	Maiı	ang Sub-	Treasur	ý										
i	D.D.O.	. :	3300	100 Exe	cutive E	Engineer (Phe) Mairar	ng									
M	onth (of Acco	unt: APR	/2024												
		Minor r Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head		2				(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisiona Subordinate C		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	103	Voucher	30,597	0	0	0	30,597	30,597
								Voted-Sixth- Schedule-Khasi	69	Voucher	14,84,564	0	71,420	0	14,13,144	14,84,564
								Voted-Sixth- Schedule-Khasi	70	Voucher	2,16,345	0	10,000	0	2,06,345	2,16,345
								Voted-Sixth- Schedule-Khasi	71	Voucher	2,63,690	0	13,700	0	2,49,990	2,63,690
							Total Object I	Head 1:			19,95,196	0	95,120	0	19,00,076	19,95,196
							Total Sub Hea	ad:			19,95,196	0	95,120	0	19,00,076	19,95,196
							Total Minor H	Head 1:			19,95,196	0	95,120	0	19,00,076	19,95,196
							Total Sub Ma	jor Head 1:			19,95,196	0	95,120	0	19,00,076	19,95,196
							Total Major H	Head 2215:			19,95,196	0	95,120	0	19,00,076	19,95,196
							Total of Mont	h :			19,95,196	0	95,120	0	19,00,076	19,95,196
M	onth o	of Acco	unt: MA	Y/2024												
		Minor r Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisiona Subordinate C		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	119	Voucher	74,856	0	0	0	74,856	74,856
								Voted-Sixth- Schedule-Khasi	120	Voucher	11,320	0	0	0	11,320	11,320
								Voted-Sixth-	121	Voucher	13,344	0	0	0	13,344	13,344

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

98

Den	nand:	27 ADM	IINISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Dep	artment :	Public Heal	h Engine	ering Department										
Trea	asury	Mairang Sul	o-Treasur	y										
D.D.	.0.:	3300100 E	kecutive I	Engineer (Phe) Mairar	ng									
Mont	h of Accou	int: MAY/2024												
	ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head		2				(State)		8009	- 7610		(A.G.))
2215 01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	122	Voucher	2,88,753	0	10,000	0	2,78,753	2,88,753
						Voted-Sixth- Schedule-Khasi	123	Voucher	14,84,564	0	73,920	0	14,10,644	14,84,564
						Voted-Sixth- Schedule-Khasi	124	Voucher	2,63,690	0	13,700	0	2,49,990	2,63,690
						Voted-Sixth- Schedule-Khasi	125	Voucher	58,393	0	0	0	58,393	58,393
						Voted-Sixth- Schedule-Khasi	194	Voucher	45,888	0	0	0	45,888	45,888
						Voted-Sixth- Schedule-Khasi	195	Voucher	4,34,790	0	0	0	4,34,790	4,34,790
						Voted-Sixth- Schedule-Khasi	219	Voucher	79,711	0	0	0	79,711	79,711
					Total Object H	Iead 1 :			27,55,309	0	97,620	0	26,57,689	27,55,309
					Total Sub Hea	d :			27,55,309	0	97,620	0	26,57,689	27,55,309
					Total Minor H	lead 1:			27,55,309	0	97,620	0	26,57,689	27,55,309
					Total Sub Maj	or Head 1:			27,55,309	0	97,620	0	26,57,689	27,55,309
					Total Major H	Lead 2215:			27,55,309	0	97,620	0	26,57,689	27,55,309
					Total of Montl	h :			27,55,309	0	97,620	0	26,57,689	27,55,309
Mont	h of Accou	int: JUN/2024												
	ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	
	ead		Head						(State)		8009	- 7610		

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

99

Run Date:

I)emar	nd:	27 A	DMINIST	RATION OF PUB	LIC HEALTH ENG	INEERING								
D	epart	ment :	Public H	lealth Eng	ineering Departmen	nt									
Т	reasu	ry	Mairang	Sub-Trea	sury										
Ď	.D.O.	:	3300100) Executiv	ve Engineer (Phe) M	l airang									
M	onth o	of Accou	int: JUN/202	24											
		Minor r Head		Sı Sı	ıb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Не		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Office	0	(01) Salaries, Sum Allowance	ntuary	Voted-Sixth- Schedule-Khasi	107	Voucher	35,769	0	0	0	35,769	35,769
							Voted-Sixth- Schedule-Khasi	108	Voucher	3,26,814	0	0	0	3,26,814	3,26,814
							Voted-Sixth- Schedule-Khasi	43	Voucher	14,87,363	0	71,620	0	14,15,743	14,87,363
							Voted-Sixth- Schedule-Khasi	44	Voucher	2,88,753	0	10,000	0	2,78,753	2,88,753
							Voted-Sixth- Schedule-Khasi	45	Voucher	2,06,831	0	13,800	0	1,93,031	2,06,831
						Total Object	Head 1:			23,45,530	0	95,420	0	22,50,110	23,45,530
						Total Sub He	ad:			23,45,530	0	95,420	0	22,50,110	23,45,530
						Total Minor l	Head 1:			23,45,530	0	95,420	0	22,50,110	23,45,530
						Total Sub Ma	ijor Head $1:$			23,45,530	0	95,420	0	22,50,110	23,45,530
						Total Major l	Head 2215:			23,45,530	0	95,420	0	22,50,110	23,45,530
						Total of Mont	th :			23,45,530	0	95,420	0	22,50,110	23,45,530
						Total of DDO	3300100:			70,96,035	0	2,88,160	0	68,07,875	70,96,035
			Portion) (CC)											
In	ternal	Adjustn	nent of A.G. O	office:											
Sum	marv	of DD	O wise expen	ıditure		DDO wi	se Total (Original	+Reconcil	ation+IA) :						70,96,035
5000	<u>y</u>	JUD	e wise cupen												

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

100

Up to Accounting Month June of Financial Year 2024-2025

Demand:	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING	
Department :	Public Health Engineering Department	
Treasury	Mairang Sub-Treasury	
D.D.O. :	3300100 Executive Engineer (Phe) Mairang	
Summary of DDO v	vise expenditure	
2215 01 1 (0	22) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	70,96,035
		70,96,035

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

101

Run Date:

D	eman	ıd :	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	eparti	ment :	Public Health	Engine	ering Department										
Tr	easu	ry	Sohra Sub-Tr	easury											
D.	D.O.	:	3300100 Exe	ecutive E	Engineer (Phe) Sohra	Division									
Mo	nth o	f Accou	int: APR/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	108	Voucher	84,336	0	0	0	84,336	84,336
							Voted-Sixth- Schedule-Khasi	109	Voucher	19,344	0	0	0	19,344	19,344
							Voted-Sixth- Schedule-Khasi	110	Voucher	6,928	0	0	0	6,928	6,928
							Voted-Sixth- Schedule-Khasi	111	Voucher	18,748	0	0	0	18,748	18,748
							Voted-Sixth- Schedule-Khasi	65	Voucher	16,42,016	7,200	1,54,060	11,000	14,69,756	16,34,816
							Voted-Sixth- Schedule-Khasi	66	Voucher	3,09,288	0	0	0	3,09,288	3,09,288
							Voted-Sixth- Schedule-Khasi	67	Voucher	1,35,498	1,000	7,000	2,200	1,25,298	1,34,498
							Voted-Sixth- Schedule-Khasi	69	Voucher	3,65,274	0	30,000	0	3,35,274	3,65,274
						Total Object I	Head 1 :			25,81,432	8,200	1,91,060	13,200	23,68,972	25,73,232
						Total Sub Hea	ıd:			25,81,432	8,200	1,91,060	13,200	23,68,972	25,73,232
						Total Minor H	Iead 1:			25,81,432	8,200	1,91,060	13,200	23,68,972	25,73,232
						Total Sub Maj	jor Head 1:			25,81,432	8,200	1,91,060	13,200	23,68,972	25,73,232
						Total Major H	Iead 2215:			25,81,432	8,200	1,91,060	13,200	23,68,972	25,73,232
						Total of Mont	h :			25,81,432	8,200	1,91,060	13,200	23,68,972	25,73,232
Мо	nth o	f Accou	int: MAY/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			
Visit us	at ht	tp//cag	.gov.in/ae/meghala	<u>ya</u>											

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

102

Run Date:

Den	nand :	27 ADM	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Depa	artment :	Public Health	Engine	ering Department										
Trea	sury	Sohra Sub-Ti	reasury											
D.D.	0.:	3300100 Ex	ecutive I	Engineer (Phe) Sohra	Division									
Mont	h of Accou	int: MAY/2024												
	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2215 01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	100	Voucher	13,800	0	0	0	13,800	13,800
						Voted-Sixth- Schedule-Khasi	124	Voucher	5,15,006	0	0	0	5,15,006	5,15,006
						Voted-Sixth- Schedule-Khasi	178	Voucher	44,187	0	0	0	44,187	44,187
						Voted-Sixth- Schedule-Khasi	18	Voucher	1,35,498	1,000	7,000	2,200	1,25,298	1,34,498
						Voted-Sixth- Schedule-Khasi	19	Voucher	3,06,477	0	0	0	3,06,477	3,06,477
						Voted-Sixth- Schedule-Khasi	20	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth- Schedule-Khasi	21	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth- Schedule-Khasi	25	Voucher	3,65,274	0	30,000	0	3,35,274	3,65,274
						Voted-Sixth- Schedule-Khasi	64	Voucher	16,42,016	6,000	1,54,060	11,000	14,70,956	16,36,016
					Total Object I	Iead <i>1</i> :			31,64,794	7,000	1,91,060	13,200	29,53,534	31,57,794
					Total Sub Hea	d :			31,64,794	7,000	1,91,060	13,200	29,53,534	31,57,794
					Total Minor H	lead 1:			31,64,794	7,000	1,91,060	13,200	29,53,534	31,57,794
					Total Sub Maj	or Head 1:			31,64,794	7,000	1,91,060	13,200	29,53,534	31,57,794
					Total Major H	lead 2215:			31,64,794	7,000	1,91,060	13,200	29,53,534	31,57,794
					Total of Mont	h :			31,64,794	7,000	1,91,060	13,200	29,53,534	31,57,794
Mont	h of Accou	int: JUN/2024												

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

103

I	emai	nd:	27 ADM	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Public Health	n Engine	ering Department										
Т	reasu	ry	Sohra Sub-Ti	reasury											
Ď	.D.O.	:	3300100 Ex	ecutive E	Engineer (Phe) Sohra	Division									
Mo	onth o	of Acco	ount: JUN/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	140	Voucher	45,487	0	0	0	45,487	45,487
							Voted-Sixth- Schedule-Khasi	141	Voucher	1,41,006	0	0	0	1,41,006	1,41,006
							Voted-Sixth- Schedule-Khasi	36	Voucher	3,12,947	0	0	0	3,12,947	3,12,947
							Voted-Sixth- Schedule-Khasi	48	Voucher	59,487	1,000	7,000	2,200	49,287	58,487
							Voted-Sixth- Schedule-Khasi	49	Voucher	17,26,129	6,000	1,49,810	11,000	15,59,319	17,20,129
							Voted-Sixth- Schedule-Khasi	57	Voucher	4,36,542	0	30,000	0	4,06,542	4,36,542
						Total Object I	Head 1:			27,21,598	7,000	1,86,810	13,200	25,14,588	27,14,598
						Total Sub Hea	d:			27,21,598	7,000	1,86,810	13,200	25,14,588	27,14,598
						Total Minor H	lead 1:			27,21,598	7,000	1,86,810	13,200	25,14,588	27,14,598
						Total Sub Maj	jor Head 1:			27,21,598	7,000	1,86,810	13,200	25,14,588	27,14,598
						Total Major H	lead 2215:			27,21,598	7,000	1,86,810	13,200	25,14,588	27,14,598
						Total of Mont	h :			27,21,598	7,000	1,86,810	13,200	25,14,588	27,14,598
Red	conci	liatio	n Portion			Total of DDO	<i>3300100</i> :			84,67,824	22,200	5,68,930	39,600	78,37,094	84,45,624
Int	ernal	Adjust	ment of A.G. Office	::											
						DDO wis	e Total (Original	+Reconcila	ation+IA) :						84,45,624

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

104

Up to Accounting Month June of Financial Year 2024-2025

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	
Summary of DDO	vise expenditure_	
2215 01 1 (0	2) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi	84,45,624
	Allowance	
		84,45,624

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

105

Run Date:

]	Demai	nd :	27 ADM	INISTRA	ATION OF PUBLIC H	IEALTH ENGI	NEERING								
I	Depart	ment :	Public Healt	h Engine	ering Department										
7	reasu	ry	Resubelpara	Treasury	7										
i).D.O.	:	3300100 Ez	ecutive I	Engineer P.H.E North	Garo Hills									
M	onth o	of Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	203	Voucher	25,32,519	0	3,05,250	26,400	22,00,869	25,32,519
							Voted-Sixth- Schedule-Garo	204	Voucher	3,14,106	0	0	0	3,14,106	3,14,106
							Voted-Sixth- Schedule-Garo	205	Voucher	1,46,286	0	30,000	0	1,16,286	1,46,286
							Voted-Sixth- Schedule-Garo	206	Voucher	4,89,404	0	40,000	0	4,49,404	4,89,404
							Voted-Sixth- Schedule-Garo	207	Voucher	1,21,696	0	0	0	1,21,696	1,21,696
							Voted-Sixth- Schedule-Garo	282	Voucher	76,047	0	0	0	76,047	76,047
							Voted-Sixth- Schedule-Garo	283	Voucher	2,80,904	0	0	0	2,80,904	2,80,904
							Voted-Sixth- Schedule-Garo	284	Voucher	1,21,696	0	0	0	1,21,696	1,21,696
							Voted-Sixth- Schedule-Garo	285	Voucher	25,32,519	0	3,05,250	26,400	22,00,869	25,32,519
							Voted-Sixth- Schedule-Garo	286	Voucher	1,46,286	0	30,000	0	1,16,286	1,46,286
							Voted-Sixth- Schedule-Garo	287	Voucher	45,709	0	0	0	45,709	45,709
							Voted-Sixth- Schedule-Garo	288	Voucher	77,082	0	0	0	77,082	77,082
						Total Object I	Head 1:			68,84,254	0	7,10,500	52,800	61,20,954	68,84,254
						Total Sub Hea	nd:			68,84,254	0	7,10,500	52,800	61,20,954	68,84,254
						Total Minor H	Iead <i>1 :</i>			68,84,254	0	7,10,500	52,800	61,20,954	68,84,254

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

106

Run Date:

Demand:	27 ADM	NISTR A	ATION OF PUBLIC I	HEALTH ENGL	NEERING								
Department	t: Public Health	n Engine	ering Department										
Treasury	Resubelpara	Treasury											
D.D.O. :	3300100 Ex	ecutive I	Engineer P.H.E North	Garo Hills									
Month of Ac	count: APR/2024												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2215 01				Total Sub Maj	jor Head 1:			68,84,254	0	7,10,500	52,800	61,20,954	68,84,254
				Total Major H	lead 2215:			68,84,254	0	7,10,500	52,800	61,20,954	68,84,254
				Total of Mont	h :			68,84,254	0	7,10,500	52,800	61,20,954	68,84,254
Month of Ac	count: MAY/2024												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Wajor Head	iu 11eau	Head		Schine				(State)	·	8009	- 7610	· •	(A.G.))
2215 01 001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	315	Voucher	26,624	0	0	0	26,624	26,624
					Voted-Sixth- Schedule-Garo	316	Voucher	6,416	0	0	0	6,416	6,416
					Voted-Sixth- Schedule-Garo	317	Voucher	1,44,536	0	0	0	1,44,536	1,44,536
					Voted-Sixth- Schedule-Garo	321	Voucher	6,958	0	0	0	6,958	6,958
					Voted-Sixth- Schedule-Garo	356	Voucher	40,517	0	0	0	40,517	40,517
					Voted-Sixth- Schedule-Garo	47	Voucher	4,89,404	0	40,000	0	4,49,404	4,89,404
				Total Object I	Head 1:			7,14,455	0	40,000	0	6,74,455	7,14,455
				Total Sub Hea	d :			7,14,455	0	40,000	0	6,74,455	7,14,455
				Total Minor H	lead 1:			7,14,455	0	40,000	0	6,74,455	7,14,455
				Total Sub Maj	\mathbf{jor} Head $1:$			7,14,455	0	40,000	0	6,74,455	7,14,455

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

107

Deman	nd:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Depart	ment :	Public Health	Engine	ering Department										
Treasu	ry	Resubelpara '	Treasury											
D.D.O.	:	3300100 Exe	ecutive F	Engineer P.H.E North	Garo Hills									
		nt: MAY/2024		ger 112121101										
			G 1			DI AI DI	/D. T N.		Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2215					Total Major H	lead 2215:			7,14,455	0	40,000	0	6,74,455	7,14,455
					Total of Mont	h :			7,14,455	0	40,000	0	6,74,455	7,14,455
Month o	of Accou	nt: JUN/2024												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction .		Net Amount	Gross
Head Major Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2215 01	1 1	2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	211	Voucher	1,21,696	0	0	0	1,21,696	1,21,696
						Voted-Sixth- Schedule-Garo	212	Voucher	26,78,805	0	3,35,250	26,400	23,17,155	26,78,805
						Voted-Sixth- Schedule-Garo	213	Voucher	50,344	0	0	0	50,344	50,344
						Voted-Sixth- Schedule-Garo	232	Voucher	2,57,648	0	0	0	2,57,648	2,57,648
						Voted-Sixth- Schedule-Garo	233	Voucher	76,046	0	0	0	76,046	76,046
						Voted-Sixth- Schedule-Garo	384	Voucher	81,645	0	0	0	81,645	81,645
						Voted-Sixth- Schedule-Garo	41	Voucher	4,89,404	0	40,000	0	4,49,404	4,89,404
					Total Object I	Head 1:			37,55,588	0	3,75,250	26,400	33,53,938	37,55,588
					Total Sub Hea	d:			37,55,588	0	3,75,250	26,400	33,53,938	37,55,588
					Total Minor H	lead 1:			37,55,588	0	3,75,250	26,400	33,53,938	37,55,588
					Total Sub Maj	or Head 1:			37,55,588	0	3,75,250	26,400	33,53,938	37,55,588

Up to Accounting Month June of Financial Year 2024-2025

Voucher Wise Expenditure Report (for Reconcilation)

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

Simong

Page No.

108

Run Date:

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 Accoun	nt: JUN/2024							
Major Sub Minor Su Head Major Head He		Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head	Head	Scime	(State)		8009	- 7610		(A.G.))
2215		Total Major Head 2215:	37,55,588	0	3,75,250	26,400	33,53,938	37,55,588
		Total of Month:	37,55,588	0	3,75,250	26,400	33,53,938	37,55,588
		Total of DDO 3300100:	1,13,54,297	0	11,25,750	79,200	1,01,49,347	1,13,54,297
Reconciliation I	Portion							
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA):								1,13,54,297
Summary of DDO wise expenditure								
2215 01 1 (02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance								1,13,54,297
								1,13,54,297

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

109

Run Date:

23/07/2024

Demand	d :	27 ADMI	NISTRA	ATION OF PUBLIC H	HEALTH ENGI	NEERING								
Departn	nent :	Public Health	Engine	ering Department										
Treasur	· y	Mawkyrwat 7	Treasury											
D.D.O. :	:	3300100 Exc	ecutive E	Engineer (Phe) Mawky	yrwat Division I	Mawkyrwat								
Month of	f Accou	nt: APR/2024												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2215 01 0		(2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	199	Voucher	89,296	0	0	0	89,296	89,296
						Voted-Sixth- Schedule-Khasi	200	Voucher	2,74,845	0	0	0	2,74,845	2,74,845
						Voted-Sixth- Schedule-Khasi	201	Voucher	40,387	0	0	0	40,387	40,387
						Voted-Sixth- Schedule-Khasi	202	Voucher	88,295	0	0	0	88,295	88,295
						Voted-Sixth- Schedule-Khasi	203	Voucher	28,557	0	0	0	28,557	28,557
						Voted-Sixth- Schedule-Khasi	204	Voucher	3,80,859	0	53,490	0	3,27,369	3,80,859
						Voted-Sixth- Schedule-Khasi	205	Voucher	16,28,181	0	1,75,800	0	14,52,381	16,28,181
						Voted-Sixth- Schedule-Khasi	265	Voucher	20,104	0	0	0	20,104	20,104
						Voted-Sixth- Schedule-Khasi	266	Voucher	29,652	0	0	0	29,652	29,652
						Voted-Sixth- Schedule-Khasi	268	Voucher	92,200	0	0	0	92,200	92,200
						Voted-Sixth- Schedule-Khasi	325	Voucher	7,152	0	0	0	7,152	7,152
					Total Object I	Iead 1:			26,79,528	0	2,29,290	0	24,50,238	26,79,528
					Total Sub Hea	d :			26,79,528	0	2,29,290	0	24,50,238	26,79,528
					Total Minor H	lead 1:			26,79,528	0	2,29,290	0	24,50,238	26,79,528
					Total Sub Maj	or Head 1:			26,79,528	0	2,29,290	0	24,50,238	26,79,528

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

110

Run Date:

23/07/2024

Dema	and:	27 ADM	INISTRA	ATION OF PUBLIC	HEALTH ENGI	INEERING								
Depar	rtment :	Public Healt	h Engine	ering Department										
Treas	sury	Mawkyrwat	Treasury	7										
D.D.C).:	3300100 Ex	ecutive l	Engineer (Phe) Mawk	cyrwat Division	Mawkyrwat								
Month	of Accor	unt: APR/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Hea		ncau	Head		Schine				(State)		8009	- 7610		(A.G.)
2215									26,79,528	0	2,29,290	0	24,50,238	26,79,528
					Total of Mont	h :			26,79,528	0	2,29,290	0	24,50,238	26,79,528
Month	of Accor	unt: MAY/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2215 01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	143	Voucher	3,80,859	0	53,490	0	3,27,369	3,80,859
						Voted-Sixth- Schedule-Khasi	144	Voucher	16,02,738	0	1,75,800	0	14,26,938	16,02,738
						Voted-Sixth- Schedule-Khasi	146	Voucher	1,43,296	0	0	0	1,43,296	1,43,296
						Voted-Sixth- Schedule-Khasi	198	Voucher	31,917	0	0	0	31,917	31,917
						Voted-Sixth- Schedule-Khasi	340	Voucher	2,46,076	0	0	0	2,46,076	2,46,076
					Total Object I	Head 1:			24,04,886	0	2,29,290	0	21,75,596	24,04,886
					Total Sub Hea	ad :			24,04,886	0	2,29,290	0	21,75,596	24,04,886
					Total Minor H	Head 1:			24,04,886	0	2,29,290	0	21,75,596	24,04,886
					Total Sub Ma	jor Head 1:			24,04,886	0	2,29,290	0	21,75,596	24,04,886
					Total Major H	Head 2215:			24,04,886	0	2,29,290	0	21,75,596	24,04,886
					Total of Mont	h :			24,04,886	0	2,29,290	0	21,75,596	24,04,886

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

111

Run Date : 23/07/2024

]	Demai	nd:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Г	epart	ment :	Public Health	Engine	ering Department										
Т	reasu	ry	Mawkyrwat T	Γreasury											
Ė	D.O.	:	3300100 Exe	ecutive E	Engineer (Phe) Mawky	yrwat Division I	Mawkyrwat								
M	onth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	158	Voucher	3,80,859	0	53,490	0	3,27,369	3,80,859
							Voted-Sixth- Schedule-Khasi	159	Voucher	16,56,738	0	1,75,800	0	14,80,938	16,56,738
							Voted-Sixth- Schedule-Khasi	160	Voucher	89,296	0	0	0	89,296	89,296
							Voted-Sixth- Schedule-Khasi	224	Voucher	31,953	0	0	0	31,953	31,953
							Voted-Sixth- Schedule-Khasi	295	Voucher	1,96,979	0	0	0	1,96,979	1,96,979
						Total Object I	Head 1:			23,55,825	0	2,29,290	0	21,26,535	23,55,825
						Total Sub Hea	ıd:			23,55,825	0	2,29,290	0	21,26,535	23,55,825
						Total Minor H	Iead 1:			23,55,825	0	2,29,290	0	21,26,535	23,55,825
						Total Sub Maj	jor Head 1:			23,55,825	0	2,29,290	0	21,26,535	23,55,825
						Total Major H	Iead 2215:			23,55,825	0	2,29,290	0	21,26,535	23,55,825
						Total of Mont	h :			23,55,825	0	2,29,290	0	21,26,535	23,55,825
Re	conci	liation	Portion			Total of DDO	<i>3300100</i> :			74,40,239	0	6,87,870	0	67,52,369	74,40,239
			nent of A.G. Office	:											
Sun	mary	of DD4	O wise expenditur	ro		DDO wis	se Total (Original	+Reconcil	ation+IA) :						74,40,239
Sum	mary	oj DDC) wise expenatiui	<u> </u>											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

112

Up to Accounting Month June of Financial Year 2024-2025

Run Date : 23/07/2024

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	
Summary of DDO	vise expenditure_	
2215 01 1 (0	2) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	74,40,239
		74,40,239

Page No.

Run Date:

1

23/07/2024

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENG	GINEERING				
Dep	artment	: F	Public Health Engineering Department					
Sou	rce :	59 (C.E. (P.H.E.) Meghalaya Shillong					
D.D	.O. :	9	C.E. (P.H.E) Shillong Meghalaya					
Mon	th of Aco	count: (14/2024					
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	0	02. Wages	State Plan	General-Voted	1,72,770
			Establishment		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
					Total Minor Head	1:		1,95,630
		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 H	lead 1 :		2,07,060
					Total Major Head	2215 :		2,07,060
					Month Wise Total	:		2,07,060
Mon	th of Aco	count: 0	05/2024					
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

Demand No.

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

2 Page No.

ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Up to Accounting Month June of Financial Year 2024-2025 Run Date: 23/07/2024

Dep	partment	t:	Public Health Engineering Department					
Sou	irce :	59	C.E. (P.H.E.) Meghalaya Shillong					
D.D	0.0. :		9327 C.E. (P.H.E) Shillong Meghalaya					
Mon	th of Ac	count:	05/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	18,000
					Total Object Head-	1:		18,000
					02. Wages	State Plan	General-Voted	1,72,770
					Total Object Head-	2:		1,72,770
					Total Sub Head:			1,90,770
			(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	4,800
					Total Object Head-	· 14 :		4,800
					Total Sub Head:			4,800
					Total Minor Head 1	.:		2,18,430
		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

Demand No.

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

Page No. 3

23/07/2024

Run Date:

Up to Accounting Month June of Financial Year 2024-2025

27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Dep	partment	: I	Public Health E	ngineering Department					
Sou	irce :	59 (C.E. (P.H.E.) M	leghalaya Shillong					
D.I	0.0.:	Ģ	9327 C.E. (P.H.E) Shillong Meghalaya					
Mon	th of Acc	count: (05/2024						
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 H	ead 1 :		2,29,860
						Total Major Head	2215 :		2,29,860
						Month Wise Total	•		2,29,860
Mon	th of Acc	count: (06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001		blic Health Engineer & His	0	02. Wages	State Plan	General-Voted	1,94,190
			Establishment	t		Total Object Head-	2 :		1,94,190
						06. Medical Treatment	State Plan	General-Voted	3,28,584
						Total Object Head-	6 :		3,28,584
						Total Sub Head:			5,22,774
			(03) Establish	ment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	12,060
						Total Object Head-	2 :		12,060
						Total Sub Head:			12,060
			(10) Establish	nment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	13,650
						Total Object Head-	2 :		13,650
						Total Sub Head:			13,650

Page No.

23/07/2024

23,11,94,444

Run Date:

Up to Accounting Month June of Financial Year 2024-2025

Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING **Department:** Public Health Engineering Department **59** C.E. (P.H.E.) Meghalaya Shillong Source: **D.D.O.**: 9327 C.E. (P.H.E) Shillong Meghalaya Month of Account: 06/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 14: 401 2215 01 001 (22) Payment Due To Me.Pdcl/Municipal 0 Board/Telephones Bills (Bsnl) Total Sub Head: 401 **Total Minor Head 1:** 5,48,885 005 (06) Establishment Of Monitoring Cell 0 02. Wages State Plan General-Voted 13,650 Total Object Head-- 2: 13,650 Total Sub Head: 13,650 **Total Minor Head 5:** 13,650 5,62,535 **Total Sub Major Head 1:** 5,62,535 **Total Major Head 2215:** 4215 01 102 (22) National Rural Drinking Water Programme 0 53. Major Works State Plan General-Voted 33,33,33,333 (Nrdwp) **Total Object Head-- 53:** 33,33,33,333 Total Sub Head: 33,33,33,333 **Total Minor Head 102:** 33,33,33,333 **Total Sub Major Head 1:** 33,33,33,333 02 102 (03) Central Rural Sanitation Programme 0 53. Major Works State Plan General-Voted 20,80,75,000 State Plan 53. Major Works General-Voted 2,31,19,444 **Total Object Head-- 53:** 23,11,94,444 Total Sub Head: 23,11,94,444 23,11,94,444 **Total Minor Head 102:**

Total Sub Major Head 2:

Page No. 5

23/07/2024

Run Date:

unting Month June of Financial Year 2024-2025

Den	nand No.		27	ADMINISTRATION OF PUBLIC HEALT	H ENGI	NEERI	NG			
De	partmen	t :	Public	Health Engineering Department						
Sou	irce :	59	C.E. (P	P.H.E.) Meghalaya Shillong						
D.I	0.0. :		9327	C.E. (P.H.E) Shillong Meghalaya						
Mor	th of Ac	count:	06/202	4						
Major Head	Sub Major Head	Mino Head	or St	ıb		S	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount
4215							Total Major Head	4215 :		56,45,27,777
							Month Wise Total	:		56,50,90,312
							D.D.O. Total:			56,55,27,232
Reco	nciliati	on Po	rtion							
							DDO wise Total (original +Reconcilat	ion):	56,55,27,232
Sumi	nary of L	DO Wi	se Expe	nditure_						
27	2215	01		(01) Chief Public Health Engineer & His Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	18,000
27	2215	01		(01) Chief Public Health Engineer & His Establishment	000	02	02. Wages	State Plan	General-Voted	5,39,730
27	2215	01		(01) Chief Public Health Engineer & His Establishment	000	06	06. Medical Treatment	State Plan	General-Voted	3,28,584
27	2215	01		(03) Establishment Of Public Health Laboratory	000	02	02. Wages	State Plan	General-Voted	34,920
27	2215	01		(10) Establishment Of Sanitation Cell	000	02	02. Wages	State Plan	General-Voted	36,510
27	2215	01		(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	General-Voted	5,201
27	2215	01	005	(06) Establishment Of Monitoring Cell	000	02	02. Wages	State Plan	General-Voted	36,510
27	4215	01		(22) National Rural Drinking Water Programme (Nrdwp)	000	53	53. Major Works	State Plan	General-Voted	33,33,33,333
27	4215	02	102	(03) Central Rural Sanitation Programme	000	53	53. Major Works	State Plan	General-Voted	23,11,94,444
							DDO Wise Total:			56,55,27,232

Page No. 6

23/07/2024

Run Date:

<u> </u>	10112000						Run Dute .	23/07/2021
Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENC	GINEERING				
Dep	artment	:]	Public Health Engineering Department					
Sou	rce :	60 5	S.E. (P.H.E.) Tura Circle Tura					
D.D	0.0. :	9	328 S.E. (P.H.E) Tura Circle Tura					
Mon	th of Acc	ount: (04/2024					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	9,600
					Total Object Head	-1:		9,600
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	28,800
					Total Object Head	- 2 :		28,800
					Total Sub Head:			38,400
					Total Minor Head 1	l :		38,400
					Total Sub Major He	ead 1 :		38,400
					Total Major Head 2	2215 :		38,400
					Month Wise Total :			38,400
Mon	th of Acc	ount: (05/2024					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	28,800
					Total Object Head-	- 2 :		28,800
					Total Sub Head:			28,800
					Total Minor Head 1	l :		28,800
					Total Sub Major He	ead 1 :		28,800

Page No. 7

23/07/2024

Run Date:

Dem	nand No.		27 AI	DMINISTRATION OF PUBLIC HEALTH	I ENGINEERING				
Dep	partment	: F	Public He	ealth Engineering Department					
Sou	irce :	60 S	S.E. (P.H	I.E.) Tura Circle Tura					
D.D	0.0. :	9	9328	S.E. (P.H.E) Tura Circle Tura					
Mon	th of Aco	count: (05/2024						
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 2			28,800
						Month Wise Total :			28,800
Mon	th of Acc	count: (06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001		perintending Engineer Rural Circle & shment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	28,800
						Total Object Head-	- 2 :		28,800
						Total Sub Head:			28,800
				nyment Due To Me.Pdcl/Municipal Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	13,460
						Total Object Head-	- 14 :		13,460
						Total Sub Head:			13,460
						Total Minor Head 1	l:		42,260
						Total Sub Major Ho	ead 1 :		42,260
						Total Major Head 2			42,260
						Month Wise Total :			42,260
D	. ر. : 11: مد	on D	·			D.D.O. Total :			1,09,460
Keco	<u>nciliati</u>	on Porti	ion						
						DDO wise Total (or	riginal +Reconcilat	ion):	1,09,460

Report ID : CP9REP226

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

Page No.

Run Date:

8

1,09,460

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Dem	and No	•	27	ADMINISTRATION OF PUBLIC HEALTH	I ENGI	NEERI	NG			
Dep	artmen	t:	Public	Health Engineering Department						
Sou	rce :	60	S.E. (1	P.H.E.) Tura Circle Tura						
D.D	.0.:		9328	S.E. (P.H.E) Tura Circle Tura						
Recor	nciliat	ion Po	rtion							
Summ	ary of I	DDO Wi	se Expe	<u>nditure_</u>						
27	2215	01	001	(06) Superintending Engineer Rural Circle	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	9,600
				& Establishment			Allowance		Garo	
27	2215	01	001	(06) Superintending Engineer Rural Circle	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	86,400
				& Establishment			<u> </u>		Garo	·
				& Establishment						
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	13,460

DDO Wise Total:

Page No. 9

23/07/2024

Run Date:

Den	nand No.		27 ADMINIS'	TRATION OF PUBLIC HEALTH ENGIN	EERING				
Dep	partment	: 1	Public Health Eng	gineering Department					
Sou	irce :	61	S.E. (P.H.E.) Grea	ater Shillong Circle					
D.I).O. :	Ģ	9329 S.E. (P.	H.E) Greater Shillong Circle					
Mon	th of Aco	count: (04/2024						
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) Superinted His Establishme	ing Engineer Greater Shillong Circle & ent	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	51,840
						Total Object Head	l 2 :		51,840
						Total Sub Head:			51,840
						Total Minor Head	1:		51,840
						Total Sub Major H	Head 1:		51,840
		Total Major Head 2215 :							
						Month Wise Total	:		51,840
Mon	th of Aco	count: (05/2024						
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) Superinted His Establishme	ing Engineer Greater Shillong Circle & ent	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	51,840
						Total Object Head	l 2 :		51,840
				06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	1,800		
						Total Object Head	l 6 :		1,800
						Total Sub Head:			53,640
						Total Minor Head	1:		53,640
						Total Sub Major H	Head 1:		53,640

Page No.

10

Up to Accounting Month June of Financial Year 2024-2025

Run Date : 23/07/2024

Dem	and No.	2	27 ADMINI	STRATION OF PUBLIC HEAL	TH ENGI	NEERING				
Dep	artment	: P	ublic Health E	ngineering Department						
Sou	rce :	61 S	.E. (P.H.E.) G	reater Shillong Circle						
D.D	.O. :	9	329 S.E. (P.H.E) Greater Shillong Circle						
Mon	th of Acc	count: 0	5/2024							
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215							Total Major Ho	ead 2215 :		53,640
							Month Wise To	otal :		53,640
Mon	th of Acc	count: 0	6/2024							
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) Superinto His Establish	eding Engineer Greater Shillong C ment	Circle &	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	51,840
							Total Object H	ead 2 :		51,840
							Total Sub Head	l :		51,840
							Total Minor He	ead 1 :		51,840
							Total Sub Majo	or Head 1 :		51,840
							Total Major He	ead 2215 :		51,840
							Month Wise To	otal :		51,840
							D.D.O. Total:			1,57,320
Reco	nciliatio	on Porti	on							
							DDO wise Tota	l (original +Reconcila	tion):	1,57,320
Summ	ary of D	DO Wise	Expenditure							
27	2215		Shillong	erinteding Engineer Greater Circle & His Establishment	000		2. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,55,520
27	2215	01 00	01 (07) Supe	erinteding Engineer Greater	000	06 0	6.Medical Treatment	State Plan	Voted-Sixth-Schedule-	1,800

Report ID : CP9REP226

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

Page No.

Up to Accounting Month June of Financial Year 2024-2025 Run Date: 23/07/2024

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	
Reconciliation Po	rtion	
Summary of DDO W	Shillong Circle & His Establishment Khasi	
	DDO Wise Total:	1,57,320

Page No. 12

23/07/2024

Run Date:

Up to Accounting Month June of Financial Year 2024-2025

Dem	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENG	INEERING						
Dep	partment	t: 1	Public Health Engineering Department							
Sou	irce :	62	S.E. (P.H.E.) Rural Circle Shillong							
D.D).O. :	9	S.E. (P.H.E) Rural Circle Shillong							
Mon	th of Aco	count: (04/2024							
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:						
					Total Minor Head	1:		81,540		
					Total Sub Major I	Iead 1 :		81,540		
			Total Major Head 2215 :							
					Month Wise Total	:		81,540		
Mon	th of Aco	count: (05/2024							
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 H	Head 1 :		81,540		
					Total Major Head 2215 :			81,540		
					Month Wise Total	:		81,540		
Mon	th of Aco	count:	06/2024							

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Page No.

Run Date:

13

2,44,620

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENC	GINEERING				
Dej	partment	:	Public Health Engineering Department					
Sou	irce :	62	S.E. (P.H.E.) Rural Circle Shillong					
D.I	0.0. :		9330 S.E. (P.H.E) Rural Circle Shillong					
Mon	th of Acc	ount:	06/2024					
Major Head	Sub Major Head	Minor 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	1 2 :		81,540
					Total Sub Head:			81,540
					Total Minor Head	11:		81,540
					Total Sub Major	Head 1 :		81,540
					Total Major Head	1 2215 :		81,540
					Month Wise Total	l:		81,540
					D.D.O. Total:			2,44,620
Reco	nciliatio	on Por	tion					
					DDO wise Total (original +Reconcila	tion):	2,44,620
Sumn	nary of Di	DO Wis	e Expenditure					
27	2215	01	001 (06) Superintending Engineer Rural Circle 000 & Establishment	02 02	. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,44,620

DDO Wise Total:

Page No.

Run Date:

14

23/07/2024

Den	Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH EN								
Dep	partment	: I	ublic Health Engineering Department						
Sou	irce :	63 I	E. (P.H.E.) Greater Shillong Water Supply Division- I						
D.I	0.0. :	ç	Executive Engineer (Phe) Greater Shillong Water	er Supply Div	ision-I Shillong				
Mon	th of Aco	count: (5/2024						
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	4,43,118	
					Total Object Head	l 2 :		4,43,118	
					Total Sub Head:			4,43,118	
					Total Minor Head	1:		4,43,118	
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	56,61,616	
					Total Object Head	l 27 :		56,61,616	
					Total Sub Head:			56,61,616	
			Total Minor Head 101:						
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	7,09,247	
					Total Object Head	l 27 :		7,09,247	
					Total Sub Head:			7,09,247	
					Total Minor Head	102:		7,09,247	
					Total Sub Major I	Head 1 :		68,13,981	
					Total Major Head	2215 :		68,13,981	
					Month Wise Total	:		68,13,981	
Mon	th of Aco	count: (6/2024						
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan		

Page No. 15

23/07/2024

Run Date:

Den	nand No.		27 ADMINIST	RATION OF PUBLIC HEALTH ENGIN	NEERING					
Dep	partment	:	Public Health Eng	ineering Department						
Sou	rce :	63	E.E. (P.H.E.) Grea	ter Shillong Water Supply Division- I						
D.E	0.0. :		9331 Executiv	ve Engineer (Phe) Greater Shillong Water	Supply Div	rision-I Shillong				
Mon	th of Acc	count:	06/2024							
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional	& Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,22,870	
						Total Object Head-	- 2 :		2,22,870	
						06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,63,167	
						Total Object Head-	- 6 :		1,63,167	
						Total Sub Head:			3,86,037	
			(22) Payment Do Board/Telephon	ue To Me.Pdcl/Municipal es Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	4,99,655	
			<u>-</u>		Total Object Head-	- 14 :		4,99,655		
						Total Sub Head:				
						Total Minor Head	8,85,692			
		101	(04) Repairs And Supply Scheme	d Maintenance Of Urban Water (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	28,74,386	
						Total Object Head-	- 27 :		28,74,386	
						Total Sub Head:		28,74,386		
						Total Minor Head	101 :		28,74,386	
			02 (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,60,437		
						Total Object Head-	- 27 :		3,60,437	
						Total Sub Head:			3,60,437	

Page No.

23/07/2024

Run Date:

Dei	nand No	<u> </u>	27	ADMINISTRATION OF PUBLIC HEALTH	I ENGIN	JEERI	NG							
					LIVOII	\LLI\(\)								
De	partmei	nt :	Publi	c Health Engineering Department										
So	urce :	63	E.E.	(P.H.E.) Greater Shillong Water Supply Division	on- I									
D.	D.O. :		9331	Executive Engineer (Phe) Greater Shillon	g Water	Suppl	y Division-I Shillong							
Mo	nth of A	ccount:	06/20)24										
Major Head	Sub Major Head			Sub Iead			ub Object Head ub ead	Categorised Schme	l Plan/Non-Plan	Net Amount				
2215	01	102	!				Total Minor Head	102:		3,60,437				
						41,20,515								
							Total Major Head 2215 :							
							Month Wise Total	:		41,20,515				
							D.D.O. Total :			1,09,34,496				
Rec	oncilia	tion Pa	ortion											
							DDO wise Total (original +Reconcil	ation) :	1,09,34,496				
Sum	mary of	DDO W	ise Exp	enditure_										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	6,65,988				
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,63,167				
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	4,99,655				
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	85,36,002				
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	10,69,684				
	11.0						DDO Wise Total:			1,09,34,496				

Page No. 17

23/07/2024

Run Date:

Dem			27 ADMINISTRATION OF PUBLIC HEALTH E	ENGINEERING				
Dep	partment	t:]	Public Health Engineering Department					
Sou	rce :	64	E.E. (P.H.E.) Greater Shillong Water Supply Division	- II Mawphlang				
D.D	0.0. :	9	Executive Engineer (Phe) Greater Shillong	Water Supply Div	vision-Ii Mawphlang			
Mon	th of Ac	count: (05/2024					
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	3,49,860
					Total Object Head 2 :			3,49,860
					Total Sub Head:			3,49,860
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	1,24,820
					Total Object Head-	14 :		1,24,820
					Total Sub Head:			1,24,820
					Total Minor Head	1:		4,74,680
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	33,17,709
					Total Object Head-	33,17,709		
					Total Sub Head:			33,17,709
					Total Minor Head 101:			33,17,709
		102	(02) Repair And Maintenance Of Rural Water Supp Schemes, Khasi Hills	oly 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	27,21,323
					Total Object Head-	27 :		27,21,323
					Total Sub Head:			27,21,323
					Total Minor Head	102:		27,21,323
					Total Sub Major H	lead 1 :		65,13,712
					Total Major Head	2215 :		65,13,712

Page No.

Run Date:

18

23/07/2024

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENC	GINEERING				
Dep	partment	: F	bublic Health Engineering Department					
Sou	irce :	64 E	E.E. (P.H.E.) Greater Shillong Water Supply Division - I	Mawphlang				
D.D	D.O. :	ç	397 Executive Engineer (Phe) Greater Shillong Wa	iter Supply Div	vision-Ii Mawphlang			
Mon	th of Aco	count: (5/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total	:		65,13,712
Mon	th of Acc	count: (
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 (02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,74,930
					Total Object Head	l 2 :		1,74,930
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	29,862
			Total Object Head	29,862				
					Total Sub Head:	2,04,792		
					Total Minor Head		2,04,792	
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	16,89,204
					Total Object Head	l 27 :		16,89,204
					Total Sub Head:			16,89,204
					Total Minor Head	101:		16,89,204
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	13,82,805
					Total Object Head		13,82,805	
					Total Sub Head:			13,82,805

Page No. 19

23/07/2024

Run Date:

Den	nand No) .	27	ADMINISTRATION OF PUBLIC HEALTH	H ENGIN	NEERI	NG			
Dej	partmer	nt:	Public	Health Engineering Department						
Sou	rce :	64	E.E. (F	P.H.E.) Greater Shillong Water Supply Divisi	on - II N	Mawph	ılang			
D.I).O. :		9397	Executive Engineer (Phe) Greater Shillon	na Wata		ly Division Ii Moyymhlana			
D.1).U. :		9391	Executive Engineer (Pile) Greater Silinoi	ng water	Supp	Ty Division-ii Mawpinang			
Mon	th of A	ccount:	06/202	4						
Major Head	Sub Major Head		-	ub ead		S	ub Object Head ub ead	Categorise Schme	ed Plan/Non-Plan	Net Amount
2215	01	102					Total Minor Head	102:		13,82,805
							Total Sub Major F	Head 1 :		32,76,801
							Total Major Head	2215 :		32,76,801
							Month Wise Total	:		32,76,801
							D.D.O. Total :			97,90,513
Reco	nciliat	tion Po	rtion							
							DDO wise Total (original +Reconci	lation) :	97,90,513
Sumn	nary of I	DDO W	ise Expe	nditure_						
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	5,24,790
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	29,862
27	2215	01		(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	1,24,820
27	2215	01		(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	012	27		State Plan	Voted-Sixth-Schedule- Khasi	50,06,913
27	2215	01		(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	41,04,128
	AL V						DDO Wise Total:			97,90,513

Page No.

Run Date:

20

23/07/2024

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENG	INEERING						
Dep	partment	: 1	bublic Health Engineering Department							
Sou	rce :	65 I	E.E. (P.H.E.) Nongstoin Division Nongstoin							
D.D).O. :	Ç	332 Executive Engineer (Phe) Nongstoin Division N	Nongstoin						
Mon	th of Acc	count: (5/2024							
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	2,72,410		
					Total Object Head	Total Object Head 2 :				
					Total Sub Head:			2,72,410		
					Total Minor Head	1:		2,72,410		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	65,10,896		
					Total Object Head	27 :		65,10,896		
					Total Sub Head:			65,10,896		
					102:	65,10,896				
						67,83,306				
					Total Major Head	67,83,306				
					Month Wise Total	:		67,83,306		
Mon	th of Acc	count: (6/2024							
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	19,200		
					Total Object Head	1 :		19,200		
					02. Wages	State Plan	Voted-Sixth-Schedule-	1,58,110		

Page No. 21

23/07/2024

Run Date:

Up to	Accounting	Month Ju	ıne of F	'inancial Y	Zear 🗆	2024-2025

Den	and No.	and No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
Dep	partmen	t :	Public Health Engineering Department									
Sou	irce :	65	E.E. (P.H.E.) Nongstoin Division Nongstoin									
D.I	0.0. :		Executive Engineer (Phe) Nongstoin Division	Nongstoin								
Mon	th of Ac	count:	06/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	v	Categorise Schme	d Plan/Non-Plan	Net Amount				
2215	01	001	(02) Divisional & Subordinate Offices	0		1,58,110						
					Total Sub Head	:		1,77,310				
					Total Minor He	ad 1 :		1,77,310				
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	33,08,816				
					Total Object He	ead 27 :		33,08,816				
					Total Sub Head	:		33,08,816				
					Total Minor He	ad 102 :		33,08,816				
					Total Sub Majo	r Head 1 :		34,86,126				
					Total Major He	ad 2215 :		34,86,126				
					Month Wise To	tal :		34,86,126				
					D.D.O. Total:			1,02,69,432				
Reco	nciliati	on Port	ion									
					DDO wise Total	(original +Reconcil	ation):	1,02,69,432				
Sumn	nary of L	DO Wise	Expenditure									
27	2215		01 (02) Divisional & Subordinate Offices 000		(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	19,200				
27	2215	01	01 (02) Divisional & Subordinate Offices 000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,30,520				
27	2215	01	02 (02) Repair And Maintenance Of Rural 002 Water Supply Schemes, Khasi Hills	2 27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	33,08,816				

Report ID : CP9REP226

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

Page No. 22

Up to Accounting Month June of Financial Year 2024-2025 Run Date: 23/07/2024

Demand I	No.	27	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Departm	Department: Public Health Engineering Department										
Source :	ource: 65 E.E. (P.H.E.) Nongstoin Division Nongstoin										
D.D.O. :		9332	Executive Engineer (Phe) Nongstoin Div	ision N	ongsto	in					
Reconcili	ation P	Portion									
Summary o	f DDO V	Vise Exp	penditure_								
27 2213	5 01	102	(02) Repair And Maintenance Of Rural	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	65,10,896		
			Water Supply Schemes, Khasi Hills					Khasi			
						DDO Wise T	otal:		1,02,69,432		

Page No. 23

23/07/2024

Run Date:

Up to Accounting Month June of Financial Year 2024-2025

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Dep	partment	:	Public H	ealth Engineering Department					
Sou	rce :	66	E.E. (P.H	I.E.) Hills Division Shillong					
D.D	0.0. :		9333	Executive Engineer (Phe) Hills Division Shillong					
Mon	th of Acc	ount:	05/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102		epair And Maintenance Of Rural Water Supply es, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	90,87,294
						Total Object Head	27 :		90,87,294
						Total Sub Head:		90,87,294	
						Total Minor Head	102:		90,87,294
						Total Sub Major H	Head 1:		90,87,294
							90,87,294		
						Month Wise Total	:		90,87,294
Mon	th of Acc	ount:	06/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) D	ivisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,55,676
						Total Object Head	2 :		4,55,676
						06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,33,635
						Total Object Head	6 :		1,33,635
						Total Sub Head:			5,89,311
				nyment Due To Me.Pdcl/Municipal Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	33,55,504
						Total Object Head	14 :		

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Page No. 24

23/07/2024

Run Date:

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Dej	partmen	t :	Public Health Engineering Department						
Sou	irce :	66	E.E. (P.H.E.) Hills Division Shillong						
D.I).O. :		Executive Engineer (Phe) Hills Division Shill	long					
Mor	th of Ac	count:	06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head		Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal	0				33,55,504	
			Board/Telephones Bills (Bsnl)		Total Sub Head:			33,55,504	
					Total Minor Head	11:		39,44,815	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	y 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,78,89,144	
					Total Object Head	d 27 :		1,78,89,144	
					Total Sub Head:			1,78,89,144	
					Total Minor Head	1 102 :		1,78,89,144	
					Total Sub Major l	Head 1 :		2,18,33,959	
					Total Major Head	1 2215 :		2,18,33,959	
					Month Wise Total	1:		2,18,33,959	
					D.D.O. Total:			3,09,21,253	
Reco	nciliati	on Port	ion						
					DDO wise Total (original +Reconcila	tion):	3,09,21,253	
Sumn	nary of L	DO Wise	Expenditure						
27			01 (02) Divisional & Subordinate Offices 00		02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,55,676	
27	2215	01	01 (02) Divisional & Subordinate Offices 00	00 06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,33,635	
27	2215	01 (01 (22) Payment Due To Me.Pdcl/Municipal 00 Board/Telephones Bills (Bsnl)	00 14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	33,55,504	

Report ID : CP9REP226

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

Page No. 25

Up to Accounting Month June of Financial Year 2024-2025 Run Date: 23/07/2024

De	Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department: Public Health Engineering Department										
So	ource :	66 E.E. (P.H.E.) Hills Division Shillong								
D.D.O.: 9333 Executive Engineer (Phe) Hills Division Shillong										
Rec	onciliati	on Po	ortion							
Sum	mary of D	DO W	ise Exp	enditure_						
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	2,69,76,438
				The state of the s			DDO Wise T	otal:		3,09,21,253

Page No.

Run Date:

26

23/07/2024

Den	nand No.		27 Al	OMINISTRATION OF PUBLIC HEALTH ENGIN	EERING				
Dep	partment	t:	Public H	ealth Engineering Department					
Sou	irce :	67	E.E. (P.H	I.E.) Sewerage and Drainage Division Shillong					
D.I	0.0. :		9334	Executive Engineer (Phe) Sewerage And Drainage	Division S	Shillong			
Mon	th of Ac	count:	04/2024						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) D	ivisional & Subordinate Offices	0	(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 H	lead 1 :		0
						Total Major Head	2215 :		0
						Month Wise Total	:		0
Mon	th of Ac	count:	05/2024						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) D	ivisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,18,110
						Total Object Head	2 :		1,18,110
						Total Sub Head:			1,18,110
						Total Minor Head	1:		1,18,110
		102		epair And Maintenance Of Rural Water Supply es, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	18,83,463
					Total Object Head	27 :		18,83,463	
						Total Sub Head:			18,83,463

Page No. 27

23/07/2024

Run Date:

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEA	LTH ENGINEERING				
Dep	artment	: 1	Public Health Engineering Department					
Sou	rce :	67]	E.E. (P.H.E.) Sewerage and Drainage Division	Shillong				
D.D	.O.:	Ģ	Executive Engineer (Phe) Sewerage A	And Drainage Division S	Shillong			
Mon	th of Acc	count: (05/2024					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102			Total Minor Head 1	102:		18,83,463
					Total Sub Major He	ead 1 :		20,01,573
					Total Major Head 2	2215 :		20,01,573
					Month Wise Total :			20,01,573
Mon	th of Acc	count: (06/2024					
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	2,32,400
					Total Object Head-	- 2 :		2,32,400
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,24,644
					Total Object Head-	- 6:		1,24,644
					Total Sub Head:			3,57,044
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	14,99,351
					Total Object Head-	- 14 :		14,99,351
					Total Sub Head:			14,99,351
					Total Minor Head 1	l :		18,56,395
		102	(02) Repair And Maintenance Of Rural Water Schemes, Khasi Hills	er Supply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	36,99,833

Page No.

28

Up to Accounting Month June of Financial Year 2024-2025

Run Date: 23/07/2024

De	mand No.		27 A	DMINISTRATION OF PUBLIC HEALT	H ENGI	NEERIN	NG				
D	epartmen	t:	Public H	ealth Engineering Department							
S	ource :	67	E.E. (P.I	I.E.) Sewerage and Drainage Division Sh	illong						
D	.D.O. :		9334	Executive Engineer (Phe) Sewerage And	d Drainag	e Divis	on Shillong				
Me	onth of Ac	count:	06/2024								
Majo Head		Minor Head				Su Su He	b	Categorise Schme	ed Plan/Non-Plan	Net Amount	
2215	01	01 102 (02) Repair And Maintenance Of Rural Water Supply 4 Total Object Head 27:									
				es, Khasi Hills			Total Sub Head:			36,99,833	
							Total Minor Head	1 102 :		36,99,833	
							Total Sub Major	Head 1 :		55,56,228	
							Total Major Head	1 2215 :		55,56,228	
							Month Wise Total	l:		55,56,228	
							D.D.O. Total :			75,57,801	
Red	onciliati	ion Port	tion								
							DDO wise Total (original +Reconci	ilation) :	75,57,801	
Sun	mary of L	DO Wise	e Expend	liture_							
27	2215	01 (001 (0	2) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	0	
27	2215	01 (001 (0	2) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,50,510	
27	2215	01 (001 (0	2) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,24,644	
27	2215		В	2) Payment Due To Me.Pdcl/Municipal pard/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes		Voted-Sixth-Schedule- Khasi	14,99,351	
27	2215	01	,	2) Repair And Maintenance Of Rural Vater Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	55,83,296	
							DDO Wise Total:			75,57,801	

Page No. 29

23/07/2024

Run Date:

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Dej	partment	:	Public Health Engineerin	g Department										
Sou	irce :	68	E.E. (P.H.E.) Electrical D	E.E. (P.H.E.) Electrical Division Mawphlang										
D.I	0.0. :	!	9335 Executive Engi	neer (Phe) Electrical Division May	wphlang									
Mon	nth of Aco	count:	05/2024											
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 & Subo	rdinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	5,63,702					
1						Total Object Head	2 :		5,63,702					
						14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	3,85,81,692					
						Total Object Head	14 :		3,85,81,692					
						Total Sub Head:			3,91,45,394					
						Total Minor Head	1:		3,91,45,394					
		101	(04) Repairs And Main Supply Scheme (Khasi	tenance Of Urban Water Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,34,58,343					
						Total Object Head	27 :		3,34,58,343					
						Total Sub Head:			3,34,58,343					
						Total Minor Head	101:		3,34,58,343					
		102	(02) Repair And Maint Schemes, Khasi Hills	enance Of Rural Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	2,14,73,808					
						Total Object Head	27 :		2,14,73,808					
						Total Sub Head:			2,14,73,808					
						Total Minor Head	102 :		2,14,73,808					
						Total Sub Major H	lead 1 :		9,40,77,545					
						Total Major Head	2215 :		9,40,77,545					
						Month Wise Total	•		9,40,77,545					

Page No.

Run Date:

30

23/07/2024

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGIN	NEERING						
Dep	artment	:	Public Health Engineering Department							
Sou	rce:	68	E.E. (P.H.E.) Electrical Division Mawphlang							
D.D	.O. :		9335 Executive Engineer (Phe) Electrical Division Ma	wphlang						
Mon	th of Acc	count:	06/2024							
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	1,73,39,323		
					Total Object Head-	- 14 :		1,73,39,323		
			Total Sub Head:							
					Total Minor Head	1:		1,73,39,323		
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,68,54,343		
					Total Object Head-	- 27 :		1,68,54,343		
					Total Sub Head:			1,68,54,343		
					Total Minor Head	101 :		1,68,54,343		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,08,26,331		
					Total Object Head-	- 27 :		1,08,26,331		
					Total Sub Head:			1,08,26,331		
					Total Minor Head	102 :		1,08,26,331		
					Total Sub Major H		4,50,19,997			
					Total Major Head 2	2215 :		4,50,19,997		
					Month Wise Total :			4,50,19,997		
					D.D.O. Total:			13,90,97,542		
Reco	<u>nciliati</u>	on Por	tion							

Page No.

31

13,90,97,542

<u>I</u>	Jp to Acco	unting	Month	June of Financial Year 2024-2025					Run Date :	23/07/2024
D	Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Ι	Departmer	nt:	Publi	c Health Engineering Department						
S	Source: 68 E.E. (P.H.E.) Electrical Division Mawphlang									
D.D.O.: 9335 Executive Engineer (Phe) Electrical Division Mawphlang										
Re	conciliat	tion Pe	ortion							
							DDO wise Total (original +Reconc	ilation) :	13,90,97,542
Sur	mmary of l	DDO W	Vise Exp	<u>enditure</u>						
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	5,63,702
27	2215	01	001	(02) Divisional & Subordinate Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	3,85,81,692
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	1,73,39,323
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	3,34,58,343
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	1,68,54,343
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	3,23,00,139

DDO Wise Total:

Page No.

Run Date:

32

23/07/2024

Demand No.			27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :			Public Health Engineering Department					
Source: 69		69	E.E. (P.H.E.) Investigation Unit Division Shillong					
D.D).O. :	!	Executive Engineer (Phe) Investigation Unit	Division Shillon	ng			
Mon	th of Aco	count:	05/2024					
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	1,88,220
					Total Object Head 2:			1,88,220
					Total Sub Head:			1,88,220
			Total Minor Head 1:					1,88,220
		102	(02) Repair And Maintenance Of Rural Water Suppl Schemes, Khasi Hills	y 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	31,31,713
					Total Object Head 27 :			31,31,713
			Total Sub Head:					
			Total Minor Head 102:					
	Total Sub Major Head 1 :							33,19,933
					Total Major Head 2215 :			33,19,933
			Month Wise Total :					
Mon	th of Aco	count:	06/2024					
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	2,52,960
		Total Object Head 2:					2,52,960	
					Total Sub Head:			2,52,960

Page No. 33

23/07/2024

Run Date:

Den	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENG	GINEERING	3			
Dep	partment	:	Public Health Engineering Department					
Sou	rce :	69	E.E. (P.H.E.) Investigation Unit Division Shillong					
D.E	0.0. :		9336 Executive Engineer (Phe) Investigation Unit D	ivision Shil	long			
Mon	th of Acc	ount:	06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	9	d Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001			Total Minor l	Head 1:		2,52,960
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	30,30,690
					Total Object	Head 27 :		30,30,690
					Total Sub He	ad:		30,30,690
					Total Minor l	Head 102 :		30,30,690
					Total Sub Ma	njor Head 1 :		32,83,650
					Total Major l	Head 2215 :		32,83,650
					Month Wise	Total :		32,83,650
					D.D.O. Total	:		66,03,583
Reco	nciliatio	on Port	ion					
					DDO wise To	tal (original +Reconcila	tion):	66,03,583
Sumn	nary of D	DO Wise	Expenditure_					
27	2215	01 (001 (02) Divisional & Subordinate Offices 000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,41,180
27	2215	01	02 (02) Repair And Maintenance Of Rural 004	1 27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	61,62,403
			Water Supply Schemes, Khasi Hills		DDO Wise To	otal:	Khasi	((02 502
								66,03,583

Page No. 34

23/07/2024

Run Date:

Den	nand No.		27 ADMINISTRATION OF	PUBLIC HEALTH ENGIN	NEERING				
Dej	partment	:	Public Health Engineering Dep	artment					
Sou	irce :	70	E.E. (P.H.E.) Mawkyrwat Divis	ion Mawkyrwat					
D.I	0.0.:		9398 Executive Engineer (F	Phe) Mawkyrwat Division M	Mawkyrwat				
Mon	nth of Acc	count:	05/2024						
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	e Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,95,789
						Total Object Head	2 :		2,95,789
						Total Sub Head:			2,95,789
			,			Total Minor Head	1:		2,95,789
		102	(02) Repair And Maintenance Schemes, Khasi Hills	e Of Rural Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	98,91,041
						Total Object Head	27 :		98,91,041
						Total Sub Head:			98,91,041
						Total Minor Head	102:		98,91,041
						Total Sub Major H	Iead 1 :		1,01,86,830
						Total Major Head	2215 :		1,01,86,830
						Month Wise Total	:		1,01,86,830
Mon	nth of Aco	count:	06/2024						
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	e Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,50,319
						Total Object Head	2 :		1,50,319
						06. Medical	State Plan	Voted-Sixth-Schedule-	66,555

Page No. 35

23/07/2024

Run Date:

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALT	H ENGINEERING				
Dep	artment	: I	bublic Health Engineering Department					
Sou	rce:	70 I	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat					
D.D	.O.:	ç	398 Executive Engineer (Phe) Mawkyrwat D	ivision Mawkyrwat	;			
Mon	th of Acc	ount: (6/2024					
ajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-	- 6 :		66,555
					Total Sub Head:			2,16,874
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	35,01,992
					Total Object Head-	- 14 :		35,01,992
					Total Sub Head:			35,01,992
					Total Minor Head	1:		37,18,866
		102	(02) Repair And Maintenance Of Rural Water S Schemes, Khasi Hills	upply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	50,24,872
					Total Object Head-	- 27 :		50,24,872
					Total Sub Head:			50,24,872
					Total Minor Head	102 :		50,24,872
					Total Sub Major H	ead 1 :		87,43,738
					Total Major Head 2	2215 :		87,43,738
					Month Wise Total :	1		87,43,738
					D.D.O. Total:			1,89,30,568
Reco	nciliatio	on Port	on					
					DDO wise Total (o	riginal +Reconcilat	ion):	1,89,30,568
Sumn	ary of D	DO Wise	Expenditure_					
			(02) Divisional & Subordinate Offices	02	. Wages	State Plan	Voted-Sixth-Schedule-	

Report ID : CP9REP226

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

Page No.

36

Up to Accounting Month June of Financial Year 2024-2025

Run Date : 23/07/2024

De	mand No	•	27	ADMINISTRATION OF PUBLIC HEALTH	H ENGI	NEERI	NG			
De	epartmer	ıt:	Publ	c Health Engineering Department						
So	ource :	70	E.E.	(P.H.E.) Mawkyrwat Division Mawkyrwat						
D.	D.O. :		9398	Executive Engineer (Phe) Mawkyrwat Di	ivision	Mawky	rwat			
Rec	onciliat	ion Pa	ortion							
Sum	mary of l	DDO W	ise Exp	penditure_						
27	2215	01	001		000	02			Khasi	4,46,108
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	66,555
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	35,01,992
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	1,49,15,913
	·	·		·			DDO Wise Total:	·		1,89,30,568

Page No. 37

23/07/2024

Run Date:

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENC	GINEERING							
Dep	partment	: I	bublic Health Engineering Department								
Sou	rce :	71 I	E.E. (P.H.E.) Nongpoh Division Nongpoh								
D.D	0.0. :	ç	338 Executive Engineer (Phe) Nongpoh Division N	ongpoh							
Mon	th of Acc	count: (5/2024								
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	24,000			
					Total Object Head-	-1:		24,000			
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,46,960			
					Total Object Head-	2 :		2,46,960			
					Total Sub Head:			2,70,960			
				Total Minor Head 1 :							
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	11,95,901			
					Total Object Head-	27 :		11,95,901			
					Total Sub Head:			11,95,901			
					Total Minor Head	101 :		11,95,901			
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	74,72,300			
					Total Object Head-	- 27 :		74,72,300			
					Total Sub Head:			74,72,300			
					Total Minor Head	102 :		74,72,300			
		911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule- Khasi	-34,692			
					70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule- Khasi	-53,625			

Demand No.

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

Page No.

Run Date:

38

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Der	artment	:	Public Health Engineering Department					
	rce :		E.E. (P.H.E.) Nongpoh Division Nongpoh					
	0.0. :		9338 Executive Engineer (Phe) Nongpoh Division	Nongnoh				
	th of Aco		05/2024	Trongpon				
					011 477 1		DI 07 DI	
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	911	(01) Deduct-Recoveries Of Overpayments	0	Total Object Head-	- 70 :		-88,317
					Total Sub Head:			-88,317
					Total Minor Head 9	911 :		-88,317
					Total Sub Major H	ead 1 :		88,50,844
					Total Major Head 2	2215 :		88,50,844
					Month Wise Total :	:		88,50,844
Mon	th of Aco	count:	06/2024					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate 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	2,04,916
					Total Object Head-	- 14 :		2,04,916
					Total Sub Head:			2,04,916
					Total Minor Head	1:		3,28,396
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	6,07,859

Page No. 39

23/07/2024

Run Date:

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEAL	TH ENGI	NEERING						
Dep	partmen	t :	Public Health Engineering Department								
Sou	irce :	71	E.E. (P.H.E.) Nongpoh Division Nongpoh								
D.D	0.0. :		9338 Executive Engineer (Phe) Nongpoh Div	ision No	ngpoh						
Mon	th of Ac	count:	06/2024								
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	r	12	Total Object Head 27:					
			Supply Scheme (Khasi Hills)			6,07,859					
				1 101 :		6,07,859					
		102	(02) Repair And Maintenance Of Rural Water Schemes, Khasi Hills	Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	37,97,550		
						Total Object Head	d 27 :		37,97,550		
						Total Sub Head:			37,97,550		
						Total Minor Head	1 102 :		37,97,550		
						Total Sub Major I	Head 1 :		47,33,805		
						Total Major Head	1 2215 :		47,33,805		
						Month Wise Total	1:		47,33,805		
						D.D.O. Total:			1,35,84,649		
Reco	<u>nciliati</u>	on Port	ion								
						DDO wise Total (original +Reconcila	tion):	1,35,84,649		
Sumn	nary of D	DO Wise	Expenditure_								
27	2215		001 (02) Divisional & Subordinate Offices	000	A	1) Salaries, Sumtuary llowance	State Plan	Voted-Sixth-Schedule- Khasi	24,000		
27	2215	01	001 (02) Divisional & Subordinate Offices	000	02 02	2. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,70,440		
27	2215	01	001 (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14 14	4. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	2,04,916		

Report ID :CP9REP226

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

Page No. Run Date: 40

23/07/2024

1,35,84,649

Dei	nand No).	27	ADMINISTRATION OF PUBLIC HEALTH	H ENGI	NEERI	NG			
De	partmei	nt:	Publi	ic Health Engineering Department						
So	urce :	71	E.E.	(P.H.E.) Nongpoh Division Nongpoh						
D.	D.O. :		9338	Executive Engineer (Phe) Nongpoh Divis	sion No	ngpoh				
Rec	oncilia	tion Pa	ortion							
Sum	mary of	DDO W	ise Exp	penditure						
27	2215	01	101	(04) Repairs And Maintenance Of Urban	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	18,03,760
				Water Supply Scheme (Khasi Hills)					Khasi	
27	2215	01	102	(02) Repair And Maintenance Of Rural	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,12,69,850
				Water Supply Schemes, Khasi Hills					Khasi	, , , , , , , , , , , ,
27	2215	01	911	(01) Deduct-Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-	-88,317
	2213	01	711	(01) Beddet Recoveries 01 Overpayments	000	70	70. Deduct Recoveries	State I lan	Khasi	00,517
							DDO W' T	,	Kiiasi	
							DDO Wise Tota	1:		1.35.84.649

Page No. 41

23/07/2024

Run Date:

Dem	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGIN	NEERING						
Dep	partment	: F	ublic Health Engineering Department							
Sou	irce :	72 H	.E. (P.H.E.) Simsangiri Division Williamnagar							
D.D).O. :	9	339 Executive Engineer (Phe) Simsangiri Division Wi	illiamnagar						
Mon	th of Acc	count: (5/2024							
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	2,25,740		
					Total Object Hea	d 2:		2,25,740		
					Total Sub Head:			2,25,740		
					Total Minor Head	11:		2,25,740		
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	15,17,590		
					Total Object Hea	d 27 :		15,17,590		
					Total Sub Head:			15,17,590		
				Total Minor Head 101 :						
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	86,21,822		
					Total Object Head	d 27 :		86,21,822		
					Total Sub Head:			86,21,822		
					Total Minor Head	1 102 :		86,21,822		
					Total Sub Major	Head 1 :		1,03,65,152		
					Total Major Head	1 2215 :		1,03,65,152		
					Month Wise Tota	1:		1,03,65,152		
Mon	th of Acc	count: (6/2024							
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan			

Page No.

Run Date:

42

23/07/2024

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	IGINEERING				
Dep	partment	: 1	Public Health Engineering Department					
Sou	rce:	72	E.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D	0.0. :	9	9339 Executive Engineer (Phe) Simsangiri Division	n Williamnagar				
Mon	th of Acc	count:	06/2024					
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
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	1,22,789
					Total Object Head-	14 :		1,22,789
					Total Sub Head:			1,22,789
				1:		2,35,659		
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	y 7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	53,13,729
					Total Object Head-	27 :		53,13,729
					Total Sub Head:			53,13,729
					Total Minor Head	101 :		53,13,729
					Total Sub Major H	ead 1 :		55,49,388
					Total Major Head 2	2215 :		55,49,388
					Month Wise Total :	:		55,49,388
Reco	nciliatio	on Port	ion		D.D.O. Total :			1,59,14,540
Neco	m mund	m i uri	wn		DDO wise Total (o	riginal ±Reconcilat	ion) •	1 59 14 540
					DDO wise Total (o.	riginal +Reconcilat	ion):	1,59,14,540

Page No.

43

Up to Accounting Month June of Financial Year 2024-2025

Run Date : 23/07/2024

Der	mand No	•	27	ADMINISTRATION OF PUBLIC HEALTH	I ENGI	NEERI	NG			
De	partmen	ıt:	Publi	Health Engineering Department						
So	urce :	72	E.E. (P.H.E.) Simsangiri Division Williamnagar						
D.	D.O. :		9339	Executive Engineer (Phe) Simsangiri Div	rision W	illiamn	agar			
Rece	onciliat	ion Po	rtion							
Sumi	mary of l	DDO W	ise Exp	<u>enditure</u>						
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	3,38,610
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	1,22,789
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	68,31,319
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	86,21,822
							DDO Wise Total:			1,59,14,540

Page No. 44

23/07/2024

Run Date:

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENC	GINEERING				
Dep	oartment	:]	bublic Health Engineering Department					
Sou	rce :	73	E.E. (P.H.E.) Baghmara Division Baghmara					
D.D	o.o. :	Ģ	340 Executive Engineer (Phe) Baghmara Division I	Baghmara				
Mon	th of Acc	count: (5/2024					
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	2,86,000
					Total Object Head	d 2:		2,86,000
					Total Sub Head:			2,86,000
					Total Minor Head	11:		2,86,000
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	6,48,918
					Total Object Head	d 27 :		6,48,918
					Total Sub Head:			6,48,918
					Total Minor Head	1 101 :		6,48,918
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	67,76,477
					Total Object Head	d 27 :		67,76,477
					Total Sub Head:			67,76,477
					Total Minor Head	1 102 :		67,76,477
					Total Sub Major	Head 1 :		77,11,395
					Total Major Head	1 2215 :		77,11,395
					Month Wise Tota	1:		77,11,395
Mon	th of Acc	count: (6/2024					
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

Page No. 45

23/07/2024

Run Date:

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEAL	TH ENGINEERING						
Dep	partment	: I	Public Health Engineering Department							
Sou	rce :	73 I	E.E. (P.H.E.) Baghmara Division Baghmara							
D.D	0.0. :	Ç	Executive Engineer (Phe) Baghmara D	ivision Baghmara						
Mon	th of Aco	count: (06/2024							
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	1,42,000		
					Total Object Head	l 2 :		1,42,000		
					Total Sub Head:			1,42,000		
					Total Minor Head	1:		1,42,000		
		101	(06) Repair And Maintenance Of Urban Water Scheme (Garo Hills)	Supply 7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	3,29,778		
					Total Object Head	l 27 :		3,29,778		
					Total Sub Head:			3,29,778		
			Total Minor Head 101:							
		102	(04) Repair And Maintenance Of Rural Water Schemes, Garo Hills	Supply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	34,45,174		
					Total Object Head	l 27 :		34,45,174		
					Total Sub Head:			34,45,174		
					Total Minor Head	102:		34,45,174		
					Total Sub Major I	Head 1 :		39,16,952		
					Total Major Head	2215:		39,16,952		
					Month Wise Total	:		39,16,952		
					D.D.O. Total :			1,16,28,347		
Reco	nciliati	on Port	ion							

Report ID : CP9REP226

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

Page No.

46

Up to Accounting Month June of Financial Year 2024-2025

Run Date : 23/07/2024

De	Demand No.		27	ADMINISTRATION OF PUBLIC HEALT	H ENGI	NEERI	NG			
De	epartmen	ıt:	Publi	c Health Engineering Department						
So	ource :	73	E.E.	(P.H.E.) Baghmara Division Baghmara						
D.	D.O. :		9340	Executive Engineer (Phe) Baghmara Div	vision Ba	ghmara	a			
Rec	onciliat	ion Pa	rtion							
	DDO wise Total (original +Reconcilation):								1,16,28,347	
Sum	mary of I	DDO W	ise Exp	enditure_						
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	4,28,000
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	9,78,696
27	2215	01	102	(04) Repair And Maintenance Of Rural	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,02,21,651
				Water Supply Schemes, Garo Hills					Garo	
							DDO Wise To	otal:		1,16,28,347

Page No. 47

23/07/2024

Run Date:

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Dep	partment	:	Public Health Engineering Department					
Sou	irce :	74	E.E. (P.H.E.) Resubelpara Division Resubelpara					
D.E	0.0. :	9	Executive Engineer (Phe) Resubelpara Divisi	ion				
Mon	th of Acc	count:	05/2024					
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	2,55,651
					Total Object Head	l 2 :		2,55,651
					Total Sub Head:			2,55,651
					Total Minor Head	1:		2,55,651
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,40,83,375
					Total Object Head	l 27 :		1,40,83,375
					Total Sub Head:		1,40,83,375	
					Total Minor Head	102:		
					Total Sub Major H	otal Sub Major Head 1 :		
					Total Major Head	2215 :		1,43,39,026
					Month Wise Total	:		1,43,39,026
Mon	th of Acc	count:	06/2024					
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	-16,724
					Total Object Head	l 1 :		-16,724
					02. Wages	State Plan	Voted-Sixth-Schedule-	1,29,921

Page No. 48

23/07/2024

Run Date:

Up to Accounting Month June of Financial Year 2024-2025

Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING **Department:** Public Health Engineering Department **74** Source: E.E. (P.H.E.) Resubelpara Division Resubelpara 9399 **D.D.O.**: Executive Engineer (Phe) Resubelpara Division Month of Account: 06/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 2: 1,29,921 2215 01 001 (02) Divisional & Subordinate Offices 0 Total Sub Head: 1,13,197 (22) Payment Due To Me.Pdcl/Municipal 0 14. Rents, Rates And State Plan Voted-Sixth-Schedule-1,96,506 Board/Telephones Bills (Bsnl) Taxes Garo **Total Object Head-- 14:** 1,96,506 Total Sub Head: 1,96,506 **Total Minor Head 1:** 3,09,703 102 (04) Repair And Maintenance Of Rural Water Supply 4 27. Minor Works State Plan Voted-Sixth-Schedule-71,57,125 Schemes, Garo Hills Garo **Total Object Head-- 27:** 71,57,125 Total Sub Head: 71,57,125 **Total Minor Head 102:** 71,57,125 **Total Sub Major Head 1:** 74,66,828 **Total Major Head 2215:** 74,66,828 **Month Wise Total:** 74,66,828 D.D.O. Total: 2,18,05,854 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 2,18,05,854 Summary of DDO Wise Expenditure (02) Divisional & Subordinate Offices (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule-

Page No. 49

23/07/2024

Run Date:

Up to Accounting Month June of Financial Year 2024-2025

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

Sumn	nary of l	DDO W	Vise Exp	<u>enditure</u>						
27	2215	01	001		000	01	Allowance		Garo	-16,724
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	3,85,572
									Garo	
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	1,96,506
				Board/Telephones Bills (Bsnl)					Garo	
27	2215	01	102	(04) Repair And Maintenance Of Rural	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	2,12,40,500
				Water Supply Schemes, Garo Hills					Garo	
DDO Wise Total:										2,18,05,854

Page No.

Run Date:

50

23/07/2024

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENG	INEERING							
Dep	partment	: I	bublic Health Engineering Department								
Sou	rce :	75 I	E.E. (P.H.E.) Tura Division Tura								
D.D	0.0. :	Ģ	285 Executive Engineer (Phe) Tura Division								
Mon	th of Acc	ount: (5/2024								
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	1,20,840			
					Total Object Head	d 2 :		1,20,840			
					Total Sub Head:			1,20,840			
			Total Minor Head 1:								
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	39,22,029			
					Total Object Head	d 27 :		39,22,029			
					Total Sub Head:			39,22,029			
			Total Minor Head 101:								
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,03,74,200			
					Total Object Head	d 27 :		1,03,74,200			
					Total Sub Head:			1,03,74,200			
					Total Minor Head	1 102 :		1,03,74,200			
					Total Sub Major	Head 1 :		1,44,17,069			
					Total Major Head	1 2215 :		1,44,17,069			
					Month Wise Total	1:		1,44,17,069			
Mon	th of Acc	count: (6/2024								
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan				

Page No. 51

23/07/2024

Run Date:

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Dej	partment	::	Public Health Engineering Department									
Sou	irce :	75	E.E. (P.H.E.) Tura Division Tura									
D.I	0.0. :	9	2285 Executive Engineer (Phe) Tura Division									
Mon	th of Ac	count: (06/2024									
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	60,420				
					Total Object Head-		60,420					
					Total Sub Head:			60,420				
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	1,12,23,848				
					Total Object Head-	- 14 :		1,12,23,848				
					Total Sub Head:			1,12,23,848				
				Total Minor Head 1 :								
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	20,11,013				
					Total Object Head-	20,11,013						
					Total Sub Head:							
					Total Minor Head	101 :		20,11,013				
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	52,42,469				
					Total Object Head-		52,42,469					
					Total Sub Head:			52,42,469				
					Total Minor Head	102 :		52,42,469				
						1,85,37,750						
					Total Major Head 2	2215 :		1,85,37,750				

Page No. 52

23/07/2024

Run Date:

D	emand No.	•	27	ADMINISTRATION OF PUBLIC	HEALTH ENGI	NEERIN	NG			
	epartmen	t:	Publi	e Health Engineering Department						
S	ource :	75	E.E. (P.H.E.) Tura Division Tura						
Г	D.D.O. :		9285	Executive Engineer (Phe) Tura	Division					
M	onth of Ac	count:	06/20	24						
Majo Head		Mino Hea		Sub lead		Su Su He	ıb	Categorised Schme	Plan/Non-Plan	Net Amount
							Month Wise Total	:		1,85,37,750
							D.D.O. Total :			3,29,54,819
Re	conciliati	ion Po	rtion							
							DDO wise Total (original +Reconcilati	ion):	3,29,54,819
Sun	nmary of L	DO Wi	ise Exp	enditure_						
27	2215	01	001	(02) Divisional & Subordinate Office	ces 000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,81,260
27	2215	01	001	(22) Payment Due To Me.Pdcl/Mur Board/Telephones Bills (Bsnl)	nicipal 000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	1,12,23,848
27	2215	01	101	(06) Repair And Maintenance Of U Water Supply Scheme (Garo Hills)	rban 007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	59,33,042
27	2215	01	102	(04) Repair And Maintenance Of R Water Supply Schemes, Garo Hills	ural 004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,56,16,669
				**************************************			DDO Wise Total:			3,29,54,819

Page No. 53

23/07/2024

Run Date:

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING											
Dep	partment	:	Public Health Engineering Department								
Sou	irce :	76	E.E. (P.H.E.) Jowai Division Jowai								
D.E).O. :		Executive Engineer (Phe) Jowai Division Jowai								
Mon	th of Acc	ount:	05/2024								
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	4,80,060			
					Total Object Head	1 2 :		4,80,060			
					Total Sub Head:			4,80,060			
					Total Minor Head	1:		4,80,060			
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	2,23,01,217			
					Total Object Head	I 27 :		2,23,01,217			
					Total Sub Head:			2,23,01,217			
			Total Minor Head 102:								
					Total Sub Major Head 1 :						
					Total Major Head	2215 :		2,27,81,277			
					Month Wise Total	l :		2,27,81,277			
Mon	th of Acc	ount:	06/2024								
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	1 2 :		2,40,030			
					Total Sub Head:			2,40,030			

Page No. 54

23/07/2024

Run Date:

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGIN	NEERING	ł							
Dep	artment	:	Public Health Engineering Department									
Sou	rce :	76	E.E. (P.H.E.) Jowai Division Jowai									
D.D	.O.:		Executive Engineer (Phe) Jowai Division Jowai									
Mon	th of Ac	count:	06/2024									
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- Jaintia	14,96,546				
					Total Object Head	14 :		14,96,546				
			Total Sub Head:									
					Total Minor Head	1:		17,36,576				
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan V	Voted-Sixth-Schedule- Jaintia	1,12,82,299				
					Total Object Head	27 :		1,12,82,299				
					Total Sub Head:			1,12,82,299				
					Total Minor Head	102:		1,12,82,299				
					Total Sub Major H	Iead 1 :		1,30,18,875				
					Total Major Head	2215 :		1,30,18,875				
					Month Wise Total	:		1,30,18,875				
					D.D.O. Total:			3,58,00,152				
Reco	nciliati	on Port	ion									
					DDO wise Total (original +Reconcilat	ion):	3,58,00,152				
Summ	ary of D	DO Wise	Expenditure									
27			01 (02) Divisional & Subordinate Offices 000			State Plan	Voted-Sixth-Schedule- Jaintia	7,20,090				
27	2215	01 (01 (22) Payment Due To Me.Pdcl/Municipal 000 Board/Telephones Bills (Bsnl)	14 1	4. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	14,96,546				

Report ID : CP9REP226

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

Page No.

55

Up to Accounting Month June of Financial Year 2024-2025 Run Date: 23/07/2024

Dema	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Dep	artment	:	Public Health Engineering De	epartment							
Sour	Source: 76 E.E. (P.H.E.) Jowai Division Jowai										
D.D.	.0.:		9342 Executive Engineer	(Phe) Jowai Division	Jowai						
Recor	nciliati	on Po	rtion								
Summ	ary of D	DO W	ise Expenditure								
27	2215	01	102 (03) Repair And Mainte		003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	3,35,83,516	
			Water Supply Schemes	, Jaintia Hills					Jaintia		
							DDO Wise To	otal:		3,58,00,152	

Page No.

Run Date:

56

23/07/2024

Dem	and No.		ADMINISTRATION OF PUBLIC HEALTH ENGIN	NEERING				
Dep	artment	: F	ublic Health Engineering Department					
Sou	rce :	130 H	E.PHE Sohra Division Sohra					
D.D	0.0.:	1	0715 Executive Engineer (Phe) Sohra Division					
Mon	th of Aco	count: (5/2024					
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	2,25,220
					Total Object Head-	2 :		2,25,220
					Total Sub Head:			2,25,220
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	1,92,539
					Total Object Head-	14 :		1,92,539
					Total Sub Head:			1,92,539
					Total Minor Head	1:		4,17,759
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	68,02,377
					Total Object Head-	27 :		68,02,377
					Total Sub Head:			68,02,377
					Total Minor Head	102 :		68,02,377
					Total Sub Major H	lead 1:		72,20,136
					Total Major Head	2215 :		72,20,136
					Month Wise Total	:		72,20,136
Mon	th of Acc	count: (
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Page No. 57

23/07/2024

Run Date:

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	GINEERING				
Dep	artment	:	Public Health Engineering Department					
Sou	rce :	130	E.E.PHE Sohra Division Sohra					
D.D	.0.:		10715 Executive Engineer (Phe) Sohra Division					
Mon	th of Acc	ount:	06/2024					
ajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	92,610
					Total Object Head	l 2 :		92,610
						State Plan	Voted-Sixth-Schedule- Khasi	6,550
					Total Object Head	l 6 :	Khasi 6,550 99,160 99,160 Voted-Sixth-Schedule- 34,34,490	
		99,160						
					Total Minor Head	1:		99,160
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	y 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	34,34,490
					Total Object Head	l 27 :		34,34,490
					Total Sub Head:	34,34,490		
					Total Minor Head	102:		34,34,490
					Total Sub Major I	Head 1:		35,33,650
					Total Major Head	2215:		35,33,650
					Month Wise Total	:		35,33,650
Dago	nciliatio	n Dow	you.		D.D.O. Total :			1,07,53,786
<u> veco</u>	nculall(on Por	wn		DDO wise Total (original +Reconcilat	ion):	1,07,53,786
Summ	ary of D	DO Wie	e Expenditure		·			
Juillill	my oj Di	ou mis	пропини с					

Page No.

58

Up to Accounting Month June of Financial Year 2024-2025

Run Date : 23/07/2024

Den	nand No	•	27	ADMINISTRATION OF PUBLIC HEALTH	I ENGI	NEERI	NG			
De	partmen	ıt:	Publi	c Health Engineering Department						
Son	arce :	130	E.E.F	PHE Sohra Division Sohra						
D.I	0.0.:		1071	5 Executive Engineer (Phe) Sohra Division	ì					
Reco	nciliat	ion Po	rtion							
Sumi	nary of l	DDO W	ise Exp	<u>enditure</u>						
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	3,17,830
									Khasi	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-	6,550
									Khasi	
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	1,92,539
				Board/Telephones Bills (Bsnl)					Khasi	
27	2215	01	102	(02) Repair And Maintenance Of Rural	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,02,36,867
				Water Supply Schemes, Khasi Hills					Khasi	
							DDO Wise Total:			1,07,53,786

Page No. 59

23/07/2024

Run Date:

Den	and No.		27 A	DMINISTRATION OF PUBLIC HEALTH ENGIN	NEERING				
Dep	partment	:	Public H	ealth Engineering Department					
Sou	rce :	135	Executiv	e Engineer (PHE) North Division Tura					
D.D).O. :		7975	Executive Engineer (Phe) North Division Tura					
Mon	th of Ac	count:	04/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) D	ivisional & Subordinate Offices	0	(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 H	Iead 1 :		0
						Total Major Head	2215 :		0
						Month Wise Total	:		0
Mon	th of Ac	count:	05/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) D	ivisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	3,52,710
						Total Object Head	2 :		3,52,710
						Total Sub Head:			3,52,710
						Total Minor Head	1:		3,52,710
		102		epair And Maintenance Of Rural Water Supply es, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	68,06,929
						Total Object Head	27 :		68,06,929
						Total Sub Head:			68,06,929

Demand No.

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

Page No. 60

23/07/2024

Run Date:

Up to Accounting Month June of Financial Year 2024-2025

ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Deni	ianu 110.	•	ZI ADM	INISTRATION OF TOBLIC HEALTH ENGIN	CERTIC				
Dep	partment	: I	Public Healt	h Engineering Department					
Sou	irce :	135 H	Executive E	ngineer (PHE) North Division Tura					
D.D	0.0. :	7	7975 Ex	secutive Engineer (Phe) North Division Tura					
Mon	th of Acc	count: (05/2024						
Aajor Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102				Total Minor Head 1	102 :		68,06,929
						Total Sub Major Ho	ead 1 :		71,59,639
						Total Major Head 2	2215 :		71,59,639
						Month Wise Total :			71,59,639
Mon	th of Acc	count: (06/2024						
Iajor Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divis	ional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,67,780
						Total Object Head-	- 2 :		1,67,780
						06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Garo	1,50,000
						Total Object Head-	- 6:		1,50,000
						Total Sub Head:			3,17,780
				nent Due To Me.Pdcl/Municipal ephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	47,85,527
						Total Object Head-	- 14 :		47,85,527
					<u> </u>	Total Sub Head:			47,85,527
						Total Minor Head 1	1:		51,03,307
		102	(04) Repair Schemes,	ir And Maintenance Of Rural Water Supply Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	34,59,259

Page No.

Run Date:

61

23/07/2024

Den	nand No.	,	27 A	DMINISTRATION OF PUBLIC HEALT	TH ENGI	NEERIN	G				
Dej	partmen	t:	Public I	Health Engineering Department							
Sou	irce :	135	Executi	we Engineer (PHE) North Division Tura							
D.I	0.0. :		7975	Executive Engineer (Phe) North Division	on Tura						
Mor	th of Ac	count:	06/2024								
Major Head	Sub Major Head	Mino Head				Sul Sul Hea	b ad	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	102		Repair And Maintenance Of Rural Water S	e Of Rural Water Supply 4 Total Object Head 27:						
			Scher	nes, Garo Hills			Total Sub Head:			34,59,259	
							Total Minor Head	102:		34,59,259	
							Total Sub Major I	Head 1:		85,62,566	
							Total Major Head	2215 :		85,62,566	
							Month Wise Total	:		85,62,566	
							D.D.O. Total:			1,57,22,205	
Reco	<u>nciliati</u>	on Por	<u>rtion</u>								
							DDO wise Total (original +Reconcila	tion):	1,57,22,205	
Sumn	nary of L	DO Wis	se Expen	diture_							
27	2215	01	001 ((2) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	0	
27			·	(2) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	5,20,490	
27			`	02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Garo	1,50,000	
27	2215	01		22) Payment Due To Me.Pdcl/Municipal coard/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	47,85,527	
27	2215	01	102 (04) Repair And Maintenance Of Rural Vater Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,02,66,188	
				•			DDO Wise Total:			1,57,22,205	

Page No.

Run Date:

62

23/07/2024

Den	nand No.		27 ADMINIS	STRATION OF PUBLIC HEALTH ENGIN	NEERING				
Dep	partment	:]	Public Health En	gineering Department					
Sou	irce :	136	Additional C.E. ((P.H.E.) Zone-II Garo Hills Tura					
D.I).O. :	,	7977 Additio	onal C.E. (Phe) Zone-Ii Garo Hills Tura					
Mon	th of Acc	ount: (04/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001		d Chief Engineer, Superintending secutive 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:		1,02,960
						Total Sub Major Ho	ead 1 :		1,02,960
						Total Major Head 2	2215 :		1,02,960
						Month Wise Total :	:		1,02,960
Mon	th of Acc	ount: (05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001		d Chief Engineer, Superintending secutive 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
				Due To Me.Pdcl/Municipal ones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	55,064
						Total Object Head-	- 14 :		55,064
						Total Sub Head:			55,064
						Total Minor Head 1	1:		1,58,024

Page No.

Run Date:

63

23/07/2024

Den	nand No.		27 Al	DMINISTRATION OF PUBLIC HEALTH	H ENGIN	EERING				
Dej	partment	: I	Public H	ealth Engineering Department						
Sou	irce :	136 A	Addition	al C.E. (P.H.E.) Zone-II Garo Hills Tura						
D.I	D.O. :	7	7977	Additional C.E. (Phe) Zone-Ii Garo Hills	Tura					
Mon	th of Aco	count: (05/2024							
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 I	Head 1 :		1,58,024
							Total Major Head	2215:		1,58,024
							Month Wise Total	:		1,58,024
Mon	th of Aco	count: (06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001		dditional Chief Engineer, Superintending er & Executive Engineer Establishment		0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,02,960
							Total Object Head	l 2 :		1,02,960
							Total Sub Head:			1,02,960
							Total Minor Head	1:		1,02,960
							Total Sub Major I	Head 1:		1,02,960
							Total Major Head	2215 :		1,02,960
							Month Wise Total	:		1,02,960
							D.D.O. Total :			3,63,944
Reco	<u>nciliati</u>	on Port	ion							
							DDO wise Total (original +Reconcilat	ion):	3,63,944
Sumn	nary of D	DO Wise	Expend	liture_						
27	2215	01 0	01 (0-	4) Additional Chief Engineer,	000	02 02	. Wages	State Plan	Voted-Sixth-Schedule-	3,08,880

Report ID : CP9REP226

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

Page No.

64

Up to Accounting Month June of Financial Year 2024-2025

Run Date : 23/07/2024

			DDO Wise Total:		3,63,944
			Board/Telephones Bills (Bsnl)	Garo	
27	2215 01	00	01 (22) Payment Due To Me.Pdcl/Municipal 000 14 14. Rents, Rates And Taxes Stat	e Plan Voted-Sixth-Schedule-	55,064
			Engineer Establishment		
			Superintending Engineer & Executive	Garo	
Sum	mary of DDC) Wise	Expenditure_		
Rec	onciliation	<u>Porti</u>	on		
D	D.O. :	7	977 Additional C.E. (Phe) Zone-Ii Garo Hills Tura		
So	ource: 13	66 A	dditional C.E. (P.H.E.) Zone-II Garo Hills Tura		
De	epartment :	P	ublic Health Engineering Department		
Dei	mand No.	2	7 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING		

Page No.

Run Date:

65

23/07/2024

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	GINEERING					
Dej	partment	t :	Public Health Engineering Department						
Sou	irce :	143	E.E. P.H.E Electrical Division Shillong						
D.I	0.0. :		10308 Executive Engineer (Phe) Electrical Division S	Shillong					
Mor	th of Ac	count:	05/2024						
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	10,500	
					Total Object Head	Total Object Head 1 :			
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,26,380	
		2,26,380							
				(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	999		
					Total Object Head	11 :		999	
					Total Sub Head:			2,37,879	
					Total Minor Head	1:		2,37,879	
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,95,83,115	
					Total Object Head		1,95,83,115		
					Total Sub Head:			1,95,83,115	
					Total Minor Head	101 :		1,95,83,115	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	70,85,978	
					Total Object Head	27 :		70,85,978	
					Total Sub Head:			70,85,978	

Page No. 66

23/07/2024

Run Date:

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH	ENGINEERING				
Dep	artment	: F	Public Health Engineering Department					
Sou	rce :	143 H	E.E. P.H.E Electrical Division Shillong					
D.D	0.0. :	1	0308 Executive Engineer (Phe) Electrical Divis	ion Shillong				
Mon	th of Acc	count: (05/2024					
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 1	.02 :		70,85,978
					Total Sub Major He	ead 1 :		2,69,06,972
					Total Major Head 2	2215 :		2,69,06,972
					Month Wise Total :			2,69,06,972
Mon	th of Acc	count: (06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01			0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,13,190
					Total Object Head-	- 2 :		1,13,190
					Total Sub Head:			1,13,190
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	55,93,853
					Total Object Head-	- 14 :		55,93,853
					Total Sub Head:			55,93,853
					Total Minor Head 1	L:		57,07,043
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	98,87,123
			Suppry Scheme (Emasi Filis)	Total Object Head-	98,87,123			
	1							

Page No.

Run Date:

67

23/07/2024

Den	nand No.		27 A	DMINISTRATION OF PUBLIC HEALT	H ENGI	NEERING	ł			
Dej	partment	:	Public H	ealth Engineering Department						
Sou	irce :	143	E.E. P.H	E Electrical Division Shillong						
D.I).O. :		10308	Executive Engineer (Phe) Electrical Divi	ision Shi	llong				
Mon	th of Ac	count:	06/2024							
Major Head	Sub Major Head	Minor Head	v						Net Amount	
2215	01	101					Total Minor Head	101:		98,87,123
		102		epair And Maintenance Of Rural Water S es, Khasi Hills	Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	35,14,076
							Total Object Head	d 27 :		35,14,076
	Total Sub Head:						35,14,076			
				Total Minor Head 102:						
							Total Sub Major l	Head 1:		1,91,08,242
							Total Major Head	1 2215 :		1,91,08,242
							Month Wise Total	1:		1,91,08,242
							D.D.O. Total :			4,60,15,214
Reco	nciliati	on Port	tion							
							DDO wise Total (original +Reconcila	tion):	4,60,15,214
Sumn	nary of D	DO Wise	e Expend	<u>liture</u>						
27	2215	01	001 (0	2) Divisional & Subordinate Offices	000		01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	10,500
27			`	2) Divisional & Subordinate Offices	000		22. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,39,570
27	2215	01 (001 (0	2) Divisional & Subordinate Offices	000		11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	999
27	2215	01 (2) Payment Due To Me.Pdcl/Municipal pard/Telephones Bills (Bsnl)	000	14	4. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	55,93,853
27	2215	01		4) Repairs And Maintenance Of Urban	012	27 2	27. Minor Works	State Plan	Voted-Sixth-Schedule-	2,94,70,238

Report ID : CP9REP226

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

Page No.

68

Up to Accounting Month June of Financial Year 2024-2025

Run Date : 23/07/2024

Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :			Public Health Engineering Department							
Source	ee:	143	E.E. P.H.E Electrical Division Shillong							
D.D. C	D. :		10308 Executive Engineer (Phe) Electrical Division Shillong							
Reconciliation Portion										
Summary of DDO Wise Expenditure										
				Water Supply Scheme (Khasi Hills)					Khasi	
27 2	2215	01	102	(02) Repair And Maintenance Of Rural	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,06,00,054
				Water Supply Schemes, Khasi Hills					Khasi	
			DDO Wise Total:							

Page No.

Run Date:

69

23/07/2024

Dem	and No.		27 Al	OMINISTRATION OF PUBLIC HEALTH ENGI	NEERING						
Dep	oartment	:]	Public H	ealth Engineering Department							
Sou	rce :	144	S.E. P.H.	E Electrical Circle Shillong							
D.D	0.0. :		10317	Superintending Engineer (Phe), Electrical Circle	Shillong						
Mon	th of Acc	count: (04/2024								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001		dditional Chief Engineer, Superintending er & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,00,620		
						Total Object Head	2 :		1,00,620		
				Total Sub Head:							
						Total Minor Head	1:		1,00,620		
						Total Sub Major H	lead 1 :		1,00,620		
					Total Major Head 2215 :						
						Month Wise Total	:		1,00,620		
Mon	th of Acc	count: (05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001		dditional Chief Engineer, Superintending er & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,00,620		
						Total Object Head	2 :		1,00,620		
						Total Sub Head:			1,00,620		
						Total Minor Head	1:		1,00,620		
						Total Sub Major H	lead 1 :		1,00,620		
						Total Major Head	2215 :		1,00,620		
						Month Wise Total	:		1,00,620		
Mon	th of Acc	count: (06/2024								

Page No.

Run Date:

70

23/07/2024

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGI	INEERING	,			
Dej	partment	:	Public Health Engineering Department					
Sou	irce :	144	S.E. P.H.E Electrical Circle Shillong					
D.I	0.0.:		10317 Superintending Engineer (Phe), Electrical Circle	Shillong				
Mon	th of Acc	ount:	06/2024					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,00,620
					Total Object Hea	d 2 :		1,00,620
					Total Sub Head	:		1,00,620
					Total Minor Head	d 1:		1,00,620
					Total Sub Major	Head 1 :		1,00,620
					Total Major Head	d 2215 :		1,00,620
					Month Wise Tota	ıl:		1,00,620
					D.D.O. Total:			3,01,860
Reco	nciliatio	on Por	tion					
					DDO wise Total (original +Reconcila	tion) :	3,01,860
Sumn	nary of Di	DO Wis	e Expenditure					
27	2215	01	001 (04) Additional Chief Engineer, 000 Superintending Engineer & Executive Engineer Establishment	02 0	2. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,01,860
					DDO Wise Total:			3,01,860

Page No. 71

23/07/2024

Run Date:

Dem	nand No.		27 Al	OMINISTRATION OF PUBLIC HEALTH ENGI	INEERING				
Dep	partment	:	Public H	ealth Engineering Department					
Sou	irce :	160	S.E.(PHI	i) Simsanggiri Circle Williamnagar					
D.D).O. :		4861	Superintending Engineer Simsanggiri Circle Wi	illiamnagar				
Mon	th of Acc	count:	04/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001		dditional Chief Engineer, Superintending er & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	77,580
			Total Object Head 2:						
						Total Sub Head:			77,580
						Total Minor Head	1:		77,580
						Total Sub Major H	Iead 1 :		77,580
						Total Major Head	2215 :		77,580
						Month Wise Total	:		77,580
Mon	th of Acc	count:	05/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001		lditional Chief Engineer, Superintending er & 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 H	Iead 1 :		77,580
						Total Major Head	2215 :		77,580
						Month Wise Total	:		77,580
Mon	th of Acc	count:	06/2024						

Page No.

Run Date:

72

23/07/2024

nand No.		27 ADMINISTRATION OF PUBLIC HEALTH	ENGINEERIN	1G			
partment	:	Public Health Engineering Department					
urce :	160	S.E.(PHE) Simsanggiri Circle Williamnagar					
D.O. :		4861 Superintending Engineer Simsanggiri Circl	le Williamnag	ar			
nth of Acc	ount:	06/2024					
			Su	b	t Head Categorised Schme	Plan/Non-Plan	Net Amount
01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	77,580
				Total O	bject Head 2 :		77,580
				Total S	ub Head:		77,580
				Total M	linor Head 1 :		77,580
				Total S	ıb Major Head 1 :		77,580
				Total M	lajor Head 2215 :		77,580
				Month	Wise Total :		77,580
				D.D.O.	Total:		2,32,740
onciliatio	on Por	tion					
				DDO w	ise Total (original +Reconcila	ntion):	2,32,740
nary of Di	DO Wis	e Expenditure					
2215	01	001 (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000 02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,32,740
				DDO W	ise Total:		2,32,740
	urce : D.O. : nth of Acc Sub Major Head 01	partment: urce: 160 D.O.: nth of Account: Sub Minor Major Head Head 01 001	partment: Public Health Engineering Department urce: 160 S.E.(PHE) Simsanggiri Circle Williamnagar D.O.: 4861 Superintending Engineer Simsanggiri Circle nth of Account: 06/2024 Sub Minor Sub Major Head Head Head O1 001 (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment Donciliation Portion mary of DDO Wise Expenditure 2215 01 001 (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer & Executive Engineer	partment: Public Health Engineering Department urce: 160 S.E.(PHE) Simsanggiri Circle Williamnagar D.O.: 4861 Superintending Engineer Simsanggiri Circle Williamnagar nth of Account: 06/2024 Sub Minor Sub Su Major Head Head Su Head O1 001 (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment Onciliation Portion mary of DDO Wise Expenditure 2215 01 001 (04) Additional Chief Engineer, 000 02 Superintending Engineer & Executive Engineer & Executive	partment : Public Health Engineering Department urce : 160 S.E.(PHE) Simsanggiri Circle Williamnagar D.O. : 4861 Superintending Engineer Simsanggiri Circle Williamnagar nth of Account: 06/2024 Sub Minor Head Head Sub Head United Head Head Head Head United Head Head Head Head United Head Head Head Head United Head Head Head Head Head Head Head He	partment : Public Health Engineering Department urce : 160	partment : Public Health Engineering Department urce : 160 S.E.(PHE) Simsanggiri Circle Williamnagar D.O.: 4861 Superintending Engineer Simsanggiri Circle Williamnagar urth of Account: 06/2024 Sub Major Head Sub Head Sub Head Sub Head OI 001 (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment OI 001 (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment OI 001 (04) Additional Chief Engineer Establishment OI 002 (04) Additional Chief Engineer Establishment OI 003 (04) Additional Chief Engineer Establishment OI 004 (04) Additional Chief Engineer Establishment OI 05 (04) Additional Chief Engineer Establishment OI 05 (05 Vages State Plan Voted-Sixth-Schedule-Garo Total Object Head - 2 : Total Sub Major Head 1 : Total Major Head 2215 : Month Wise Total : DDO wise Total (original +Reconcilation) : DDO wise Total (original +Reconcilation) :

Page No. 73

23/07/2024

Run Date:

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGIN	IEERING				
Dep	partment	:	Public Health Engineering Department					
Sou	irce :	164	E.E. PHE(RWS) Mairang Division Mairang					
D.I	0.0. :		E.E. P.H.E. (Rws) Mairang Division Mairang					
Mon	th of Aco	count:	05/2024					
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
					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	8,52,921
					Total Object Head-	14 :		8,52,921
					Total Sub Head:			8,52,921
					Total Minor Head	1:		10,09,581
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	7,91,106
					Total Object Head-	27 :		7,91,106
					Total Sub Head:			7,91,106
					Total Minor Head	101:		7,91,106
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	64,99,977
					Total Object Head-	27 :		64,99,977
					Total Sub Head:			64,99,977
					Total Minor Head	102:		64,99,977
					Total Sub Major H	lead 1 :		83,00,664
					Total Major Head	2215 :		83,00,664

Page No. 74

23/07/2024

Run Date:

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGIN	EERING				
Dej	partment	:	Public Health Engineering Department					
Sou	irce :	164	E.E. PHE(RWS) Mairang Division Mairang					
D.I	0.0. :		4898 E.E. P.H.E. (Rws) Mairang Division Mairang					
Mon	th of Aco	count:	05/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total	:		83,00,664
Mon	th of Aco	count:	06/2024					
Major Head	Sub Major Head	Minor 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	4,01,440
					Total Object Head	27 :		4,01,440
					Total Sub Head:			4,01,440
					Total Minor Head	101:		4,01,440
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	33,03,723
					Total Object Head	27 :		33,03,723
					Total Sub Head:			33,03,723
					Total Minor Head	102:		33,03,723
					Total Sub Major I	Head 1:		37,05,163
					Total Major Head			37,05,163
					Month Wise Total	:		37,05,163
D	•1• .•	70			D.D.O. Total :			1,20,05,827
<u>Keco</u>	nciliati	on Port	tion					
					DDO wise Total (original +Reconcilati	ion):	1,20,05,827

Page No.

Run Date:

75

23/07/2024

1,20,05,827

De	mand No) .	27	ADMINISTRATION OF PUBLIC HEALTH	H ENGIN	NEERII	NG			
De	epartmen	ıt:	Public	e Health Engineering Department						
So	ource :	164	E.E. I	PHE(RWS) Mairang Division Mairang						
D.	D.O. :		4898	E.E. P.H.E. (Rws) Mairang Division Ma	irang					
Rec	onciliat	ion Pa	ortion							
Sum	mary of I	DDO W	ise Exp	enditure_						
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,56,660
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	8,52,921
27	2215	01	101	(04) Repairs And Maintenance Of Urban	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	11,92,546
				Water Supply Scheme (Khasi Hills)					Khasi	
27	2215	01	102	(02) Repair And Maintenance Of Rural	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	98,03,700
				Water Supply Schemes, Khasi Hills					Khasi	
							DDO Wise Total:			1.20.05.827

Page No.

Run Date:

76

23/07/2024

Dem	and No.	2	7 ADMINISTRATION OF PUBLIC HEALTH ENG	INEERING				
Dep	partment	: F	ublic Health Engineering Department					
Sou	rce :	248 E	E (PHE) Umsning Division Umsning					
D.D).O. :	4	Executive Engineer (Phe) Umsning Division Un	nsning				
Mon	th of Aco	count: 0	5/2024					
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	4,88,000
					Total Object Head-	2 :		4,88,000
					Total Sub Head:			4,88,000
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	3,22,410
					Total Object Head-	14 :		3,22,410
					Total Sub Head:			3,22,410
					Total Minor Head	1:		8,10,410
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,21,65,840
					Total Object Head-	27 :		1,21,65,840
					Total Sub Head:			1,21,65,840
					Total Minor Head	102 :		1,21,65,840
					Total Sub Major H	lead 1 :		1,29,76,250
					Total Major Head	2215 :		1,29,76,250
					Month Wise Total	:		1,29,76,250
Mon	th of Aco	count: 0	5/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Page No. 77

23/07/2024

Run Date:

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENG	SINEERING	G			
Dep	artment	::]	Public Health Engineering Department					
Sou	rce :	248	EE (PHE) Umsning Division Umsning					
D.D	.O.:	4	Executive Engineer (Phe) Umsning Division Un	msning				
Mon	th of Aco	count:	06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	v	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	d 2 :		2,44,000
					Total Sub Head:			2,44,000
					Total Minor Head	11:		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	61,82,640
					Total Object Head	d 27 :		61,82,640
					Total Sub Head:			61,82,640
					Total Minor Head	1 102 :		61,82,640
					Total Sub Major I	Head 1 :		64,26,640
					Total Major Head	1 2215 :		64,26,640
					Month Wise Total	l:		64,26,640
					D.D.O. Total:			1,94,02,890
Reco	nciliati	on Port	ion					
					DDO wise Total (original +Reconcila	tion):	1,94,02,890
Summ	ary of D	DO Wise	Expenditure					
27			01 (02) Divisional & Subordinate Offices 000		02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	7,32,000
27	2215	01 (01 (22) Payment Due To Me.Pdcl/Municipal 000 Board/Telephones Bills (Bsnl)	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	3,22,410

Report ID : CP9REP226

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

Page No.

78

Dam Data	22/07/2024
Run Date :	23/07/2024

Demand No		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING	
Departmen	ıt:	Public Health Engineering Department	
Source :	248	EE (PHE) Umsning Division Umsning	
D.D.O. :		4874 Executive Engineer (Phe) Umsning Division Umsning	
Reconciliat	ion Pa	Portion	
		Wise Expenditure_	
27 2215	01	102 (02) Repair And Maintenance Of Rural 004 27 27. Minor Works State Plan Voted-Sixth-S Water Supply Schemes, Khasi Hills Khasi	Schedule- 1,83,48,480
		DDO Wise Total:	1,94.02.890

Page No. 79

23/07/2024

Run Date:

Up to Accounting Month June of Financial Year 2024-2025

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTI	H ENGINEERING				
Dep	partment	:]	Public Health Engineering Department					
Sou	irce :	249	SE (PHE) Western Circle Nongstoin					
D.I).O. :	2	4875 S.E. (P.H.E.) Western Circle Nongstoin					
Mon	th of Acc	ount: (04/2024					
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	1:		0
					Total Sub Major Ho	ead 1 :		0
					Total Major Head 2	2215 :		0
					Month Wise Total :	:		0
Mon	th of Acc	ount: (05/2024					
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	19,46,797
					Total Object Head-	-1:		19,46,797
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,37,780
					Total Object Head-	- 2 :		2,37,780
					Total Sub Head:			21,84,577
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	30,934
İ					Total Object Head-	- 14 :		

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Page No.

Run Date:

80

23/07/2024

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH	ENGINEERING				
	partment	. •	Public Health Engineering Department					
	irce :		SE (PHE) Western Circle Nongstoin					
								
	0.0.:		4875 S.E. (P.H.E.) Western Circle Nongstoin					
Mon	th of Aco	count:	05/2024					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal	0				30,934
			Board/Telephones Bills (Bsnl)		Total Sub Head:			30,934
					Total Minor Head 1	l:		22,15,511
	Total Sub Major Head 1:							22,15,511
					Total Major Head 2	2215 :		22,15,511
					Month Wise Total :			22,15,511
Mon	th of Aco	count:	06/2024					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-162
					Total Object Head-	-1:		-162
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,18,890
					Total Object Head-	- 2 :		1,18,890
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	1,21,310
					Total Object Head-	-6:		1,21,310
					Total Sub Head:			2,40,038
					Total Minor Head 1	l :		2,40,038

Page No.

Run Date:

81

23/07/2024

Den	nand No	•	27	ADMINISTRATION OF PUBLIC HEALT.	H ENGI	NEERI	NG			
Dep	partmen	ıt:	Publi	e Health Engineering Department						
Sou	irce :	249	SE (F	HE) Western Circle Nongstoin						
D.D	0.0.:		4875	S.E. (P.H.E.) Western Circle Nongstoin	1					
Mon	th of Ac	ccount:	06/20	24						
Major Head	Sub Major Head	Min Hea		Sub Iead		S	ub Object Head ub ead	Categorise Schme	ed Plan/Non-Plan	Net Amount
2215	01						Total Sub Major l	Head 1:		2,40,038
	Total Major Head 2215:									
							Month Wise Total	l:		2,40,038
							D.D.O. Total:			24,55,549
Reco	nciliat	ion Po	ortion							
							DDO wise Total (original +Reconci	ilation) :	24,55,549
Sumn	nary of I	DDO W	ise Exp	enditure_						
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	19,46,635
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,56,670
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	1,21,310
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	30,934
				Zoura Telephones Bins (Boni)			DDO Wise Total:			24,55,549
										, , .

Page No. 82

23/07/2024

Run Date:

Up to Accounting Month June of Financial Year 2024-2025

Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING **Department:** Public Health Engineering Department **Source:** 261 S.E. (PHE) Ri-bhoi Circle Nongpoh 4903 **D.D.O.**: Se (Phe) Nongpoh Division Nongpoh Month of Account: 04/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2215 01 001 (04) Additional Chief Engineer, Superintending 0 02. Wages State Plan Voted-Sixth-Schedule-73,320 Engineer & Executive Engineer Establishment Khasi **Total Object Head--2:** 73,320 Total Sub Head: 73,320 **Total Minor Head 1:** 73,320 **Total Sub Major Head 1:** 73,320 73,320 **Total Major Head 2215: Month Wise Total:** 73,320 Month of Account: 05/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 (04) Additional Chief Engineer, Superintending 0 Voted-Sixth-Schedule-2215 01 02. Wages State Plan 73,320 Engineer & Executive Engineer Establishment Khasi **Total Object Head-- 2:** 73,320 Total Sub Head: 73,320 **Total Minor Head 1:** 73,320 73,320 **Total Sub Major Head 1:** 73,320 **Total Major Head 2215: Month Wise Total:** 73,320 Month of Account: 06/2024

Page No.
Run Date:

83

2,19,960

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Dej	partment	:	Public Health Engineering Department					
Sou	irce :	261	S.E. (PHE) Ri-bhoi Circle Nongpoh					
D.I	0.0. :		4903 Se (Phe) Nongpoh Division Nongpoh					
Mon	th of Acc	count:	06/2024					
Major Head	Sub Major Head	Mino Head	v	Net Amount				
2215	01	001	(04) Additional Chief Engineer, Superintending 0 02. Wages State Plan Voted-Sixth-Schedule- Engineer & Executive Engineer Establishment 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 :							
			Month Wise Total:	73,320				
			D.D.O. Total:	2,19,960				
Reco	nciliatio	on Por	rtion					
			DDO wise Total (original +Reconcilation):	2,19,960				
Sumn	nary of D	DO Wis	ise Expenditure					
27	2215	01	001 (04) Additional Chief Engineer, 000 02 02. Wages State Plan Voted-Sixth-Schedule-Superintending Engineer & Executive Engineer Establishment	2,19,960				

DDO Wise Total:

Page No.

Run Date:

84

23/07/2024

Dem	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGIN	NEERING						
Dep	partment	: I	ublic Health Engineering Department							
Sou	irce :	263 I	E. (PHE) Electrical Division Jowai							
D.D).O. :	4	905 Executive Engineer (Phe) Electrical Division Jow	⁄ai						
Mon	th of Acc	count: (5/2024							
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	5,57,820		
					Total Object Head 2 :			5,57,820		
			Total Sub Head:							
			Total Minor Head 1:							
		101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	1,28,08,432		
					Total Object Head	d 27 :		1,28,08,432		
					Total Sub Head:			1,28,08,432		
			Total Minor Head 101:							
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	1,82,72,645		
					Total Object Head	d 27 :		1,82,72,645		
					Total Sub Head:			1,82,72,645		
					Total Minor Head	1 102 :		1,82,72,645		
					Total Sub Major	Head 1 :		3,16,38,897		
		Total Major Head 2215 :								
					Month Wise Tota	l:		3,16,38,897		
Mon	th of Acc	count: (6/2024							
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan			

Page No.

Run Date:

23/07/2024

85

Dem	and No.	:	27 ADMINISTRATION OF PUBLIC HEALTH ENGIN					
Dep	partment	: F	Public Health Engineering Department					
Sou	irce :	263 H	E.E. (PHE) Electrical Division Jowai					
D.D	0.0.:	4	905 Executive Engineer (Phe) Electrical Division Jov	vai				
Mon	th of Acc	count: (06/2024					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,78,910
					Total Object Head-	- 2 :		2,78,910
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	63,334
					Total Object Head-	- 6:		63,334
					Total Sub Head:			3,42,244
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	1,78,72,249
					Total Object Head-	- 14 :		1,78,72,249
					Total Sub Head:			1,78,72,249
					Total Minor Head 1	1:		1,82,14,493
		101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	64,34,010
					Total Object Head-	- 27 :		64,34,010
					Total Sub Head:			64,34,010
					Total Minor Head	101 :		64,34,010
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	91,86,354
					Total Object Head-	- 27 :		91,86,354
					Total Sub Head:			91,86,354

Page No. 86 **Run Date :** 23/07/2024

Den	nand No.		27	ADMINISTRATION OF PUBLIC HEALT	TH ENGIN	EERIN	IG			
De	partmen	t:	Public	Health Engineering Department						
Sor	ırce :	263	FF (F	PHE) Electrical Division Jowai						
500		203	L.L. (I	TIL) Licetical Division Jowan						
D.I	0.0.:		4905	Executive Engineer (Phe) Electrical Div	vision Jowa	ai				
Moi	nth of Ac	count:	06/202	4						
Major Head	Sub Major Head	Mino Head		ub ead		Sul Sul Hea	b	Categorised Schme	l Plan/Non-Plan	Net Amount
2215	Total Minor Hand 102.								91,86,354	
	Total Sub Major Head 1:									
							Total Major Head	2215 :		3,38,34,857
							Month Wise Total	. •		3,38,34,857
							D.D.O. Total :			6,54,73,754
Reco	onciliati	on Por	rtion							
							DDO wise Total (original +Reconcil	ation) :	6,54,73,754
Sumi	nary of L	DO Wi	se Expe	nditure_						
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	8,36,730
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	63,334
27	2215	01		(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	1,78,72,249
27	2215	01		(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	005	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	1,92,42,442
27	2215	01		(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	2,74,58,999
							DDO Wise Total:			6,54,73,754

Page No.

Run Date:

87

23/07/2024

Į	Jp to	Accounting	Month	June	of Financial	Year	2024-2025

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEA	ALTH ENGINEERING						
Dep	artment	::	Public Health Engineering Department							
Sou	rce :	264	E.E. (PHE) Ampati Division Ampati							
D.D	.O.:	4	Executive Engineer (Phe) Ampati D	ivision Ampati						
Mon	th of Aco	count:	05/2024							
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	1,71,654		
					Total Object Head	Total Object Head 2 :				
					Total Sub Head:			1,71,654		
					Total Minor Head	1:		1,71,654		
		102	(04) Repair And Maintenance Of Rural Water Schemes, Garo Hills	er Supply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	76,20,558		
					Total Object Head	27 :		76,20,558		
					Total Sub Head:			76,20,558		
					Total Minor Head	76,20,558				
			Total Sub Major Head 1:							
					Total Major Head	2215 :		77,92,212		
					Month Wise Total	:		77,92,212		
Mon	th of Aco	count:	06/2024							
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		
					Total Object Head	2 :		87,234		
					Total Sub Head:			87,234		

Page No.

88

<u>Up</u>	to Accou	nting M	onth June of Financial Year 2024-2025				Run Date:	23/07/2024	
Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGI	NEERING	ì				
Dep	artment	:	Public Health Engineering Department						
Sou	rce :	264	E.E. (PHE) Ampati Division Ampati						
D.D	.O.:		Executive Engineer (Phe) Ampati Division Am	pati					
Mon	th of Acc	ount:	06/2024						
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- Garo	36,42,404	
					Total Object Head	Total Object Head 14 :			
					Total Sub Head:			36,42,404	
					Total Minor Head	1:		37,29,638	
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	38,77,969	
					Total Object Head	27 :		38,77,969	
					Total Sub Head:			38,77,969	
					Total Minor Head	102:		38,77,969	
			Total Sub Major Head 1 :						
					Total Major Head	2215 :		76,07,607	
					Month Wise Total	:		76,07,607	
					D.D.O. Total :			1,53,99,819	
Reco	<u>nciliatio</u>	n Port	ion						
					DDO wise Total (o	original +Reconcilat	cion):	1,53,99,819	
Sumn	ary of Di	DO Wise	Expenditure						
27	2215		01 (02) Divisional & Subordinate Offices 000			State Plan	Voted-Sixth-Schedule- Garo	2,58,888	
27	2215 ()1 (01 (22) Payment Due To Me.Pdcl/Municipal 000 Board/Telephones Bills (Bsnl)	14	4. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	36,42,404	

Report ID : CP9REP226

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

Page No. 89

23/07/2024

De	Demand No.		27	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
D	Department:			c Health Engineering Department									
Se	Source: 264 E.E. (PHE) Ampati Division Ampati												
D	D.D.O.: 4906 Executive Engineer (Phe) Ampati Division Ampati												
Rec	onciliat	tion P	ortion										
Sun	Summary of DDO Wise Expenditure												
27	2215	01	102	(04) Repair And Maintenance Of Rural	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,14,98,527			
				Water Supply Schemes, Garo Hills					Garo				
DDO Wise Total:									1,53,99,819				