

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

Page No.

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2215	01	001	(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 Head-- 1 :									-79,595	0	0	0	-79,595	-79,595	
Total Sub Head :									-79,595	0	0	0	-79,595	-79,595	
Total Minor Head 1 :									-79,595	0	0	0	-79,595	-79,595	
Total Sub Major Head 1 :									-79,595	0	0	0	-79,595	-79,595	
Total Major Head 2215 :									-79,595	0	0	0	-79,595	-79,595	
Total of Month :									-79,595	0	0	0	-79,595	-79,595	
Total of DDO 1000003 :									-79,595	0	0	0	-79,595	-79,595	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														-79,595	
<u>Summary of DDO wise expenditure</u>															
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									-79,595
															-79,595

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Run Date :

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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. : 3300100 C.E.(P.H.E) Shillong Meghalaya

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1170	Voucher	2,04,864	0	0	0	2,04,864	2,04,864		
						General-Voted	1174	Voucher	13,416	0	0	0	13,416	13,416		
						General-Voted	1186	Voucher	77,880	0	0	0	77,880	77,880		
						General-Voted	1192	Voucher	10,192	0	0	0	10,192	10,192		
						General-Voted	705	Voucher	41,06,544	0	3,77,740	68,200	36,60,604	41,06,544		
						General-Voted	754	Voucher	2,70,966	0	0	0	2,70,966	2,70,966		
						General-Voted	756	Voucher	2,07,292	0	30,000	6,600	1,70,692	2,07,292		
						General-Voted	757	Voucher	14,86,815	0	2,76,600	0	12,10,215	14,86,815		
						Total Object Head-- I :								63,77,969	0	6,84,340
			Total Sub Head :								63,77,969	0	6,84,340	74,800	56,18,829	63,77,969
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	1309	Voucher	4,056	0	0	0	4,056	4,056		
						General-Voted	760	Voucher	81,606	0	0	0	81,606	81,606		
						Total Object Head-- I :								85,662	0	0
			Total Sub Head :								85,662	0	0	0	85,662	85,662
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1184	Voucher	1,91,253	0	30,000	0	1,61,253	1,91,253		
						General-Voted	1185	Voucher	10,168	0	0	0	10,168	10,168		
						Total Object Head-- I :								2,01,421	0	30,000
			Total Sub Head :								2,01,421	0	30,000	0	1,71,421	2,01,421
			(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries	General-Voted	1191	Voucher	53,176	0	0	0	53,176	53,176		
						General-Voted	751	Voucher	10,07,521	0	1,63,740	0	8,43,781	10,07,521		
						Total Object Head-- I :								10,60,697	0	1,63,740

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

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Run Date :

23/07/2024

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. :** 3300100 C.E.(P.H.E) Shillong Meghalaya**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
			Total Sub Head :						10,60,697	0	1,63,740	0	8,96,957	10,60,697		
			Total Minor Head 1 :						77,25,749	0	8,78,080	74,800	67,72,869	77,25,749		
2215	01	001	(25) Establishment Of Human Resources Development (Hrd) Cell							8,920	0	0	0	8,920	8,920	
				005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1190	Voucher	1,68,945	0	11,150	0	1,57,795	1,68,945
								General-Voted	752	Voucher						
							Total Object Head-- 1 :					1,77,865	0	11,150	0	1,66,715
			Total Sub Head :						1,77,865	0	11,150	0	1,66,715	1,77,865		
			Total Minor Head 5 :						1,77,865	0	11,150	0	1,66,715	1,77,865		
			Total Sub Major Head 1 :						79,03,614	0	8,89,230	74,800	69,39,584	79,03,614		
			Total Major Head 2215 :						79,03,614	0	8,89,230	74,800	69,39,584	79,03,614		
			Total of Month :						79,03,614	0	8,89,230	74,800	69,39,584	79,03,614		

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1327	Voucher	4,45,524	0	0	0	4,45,524	4,45,524
						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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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 :		Shillong (South) Treasury																	
D.D.O. :		3300100 C.E.(P.H.E) Shillong Meghalaya																	
Month of Account:		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	51	Voucher	14,86,815	0	2,76,600	0	12,10,215	14,86,815					
						General-Voted	54	Voucher	2,70,966	0	0	0	2,70,966	2,70,966					
						General-Voted	59	Voucher	2,07,292	0	30,000	6,600	1,70,692	2,07,292					
						General-Voted	60	Voucher	41,06,544	0	3,77,740	68,200	36,60,604	41,06,544					
						General-Voted	64	Voucher	9,84,792	0	0	0	9,84,792	9,84,792					
			Total Object Head-- I :								85,14,488	0	6,84,340	74,800	77,55,348	85,14,488			
			Total Sub Head :								85,14,488	0	6,84,340	74,800	77,55,348	85,14,488			
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	611	Voucher	81,606	0	0	0	81,606	81,606					
						Total Object Head-- I :								81,606	0	0	0	81,606	81,606
						Total Sub Head :								81,606	0	0	0	81,606	81,606
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	61	Voucher	1,91,253	0	30,000	0	1,61,253	1,91,253					
						Total Object Head-- I :								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 Development (Hrd) Cell	0	01. Salaries	General-Voted	23	Voucher	10,07,521	0	1,63,740	0	8,43,781	10,07,521					
						Total Object Head-- I :								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 I :								97,94,868	0	8,78,080	74,800	88,41,988	97,94,868						
005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	44	Voucher	1,68,945	0	11,150	0	1,57,795	1,68,945							
				Total Object Head-- I :								1,68,945	0	11,150	0	1,57,795	1,68,945		

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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. : 3300100 C.E.(P.H.E) Shillong Meghalaya														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	005	(06) Establishment Of Monitoring Cell		Total Sub Head :				1,68,945	0	11,150	0	1,57,795	1,68,945
					Total Minor Head 5 :				1,68,945	0	11,150	0	1,57,795	1,68,945
					Total Sub Major Head 1 :				99,63,813	0	8,89,230	74,800	89,99,783	99,63,813
					Total Major Head 2215 :				99,63,813	0	8,89,230	74,800	89,99,783	99,63,813
					Total of Month :				99,63,813	0	8,89,230	74,800	89,99,783	99,63,813
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1324	Voucher	40,15,391	0	3,72,030	68,200	35,75,161	40,15,391
						General-Voted	1577	Voucher	4,77,356	0	0	0	4,77,356	4,77,356
						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	813	Voucher	89,866	0	0	0	89,866	89,866
					Total Object Head-- 1 :				67,68,330	0	6,93,630	74,800	59,99,900	67,68,330
					Total Sub Head :				67,68,330	0	6,93,630	74,800	59,99,900	67,68,330
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	67	Voucher	81,606	0	0	0	81,606	81,606
					Total Object Head-- 1 :				81,606	0	0	0	81,606	81,606

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Shillong

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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 :** Shillong (South) Treasury**D.D.O. :** 3300100 C.E.(P.H.E) Shillong Meghalaya**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									81,606	0	0	0	81,606	81,606
2215	01	001	(03) Establishment Of Public Health Laboratory											
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	34	Voucher	1,91,253	0	30,000	0	1,61,253	1,91,253
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 Development (Hrd) Cell	0	01. Salaries	General-Voted	53	Voucher	10,07,521	0	1,63,740	0	8,43,781	10,07,521
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-Voted	32	Voucher	1,68,945	0	11,150	0	1,57,795	1,68,945
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 5 :									1,68,945	0	11,150	0	1,57,795	1,68,945
Total Sub Major Head 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
Total of DDO 3300100 :									2,60,85,082	0	26,76,980	2,24,400	2,31,83,702	2,60,85,082
Reconciliation Portion														
Internal Adjustment of A.G. Office:														

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Run Date :

23/07/2024

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. :	3300100 C.E.(P.H.E) Shillong Meghalaya						
DDO wise Total (Original +Reconciliation+IA) :						2,60,85,082	
<u>Summary of DDO wise expenditure</u>							
2215	01	1	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,16,60,787
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	

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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 : Shillong (South) Treasury														
D.D.O. : 3300200 S.E.(P.H.E) Greater Shillong Circle														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1193	Voucher	8,920	0	0	0	8,920	8,920
							1195	Voucher	33,008	0	0	0	33,008	33,008
							1196	Voucher	1,712	0	0	0	1,712	1,712
							838	Voucher	1,68,945	0	25,000	0	1,43,945	1,68,945
							839	Voucher	35,312	1,000	0	0	34,312	34,312
							840	Voucher	6,65,563	2,000	1,08,050	6,600	5,48,913	6,63,563
							Total Object Head-- 1 :							
Total Sub Head :								9,13,460	3,000	1,33,050	6,600	7,70,810	9,10,460	
Total Minor Head 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	9,10,460	
Total Major Head 2215 :								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	9,10,460	
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(07) Superintending	0	(01) Salaries, Sumtuary	Voted-Sixth-	2258	Voucher	2,93,235	0	0	0	2,93,235	2,93,235

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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 :		Shillong (South) Treasury													
D.D.O. :		3300200 S.E.(P.H.E) Greater Shillong Circle													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	38	Voucher	35,312	1,000	0	0	34,312	34,312	
							39	Voucher	1,68,945	0	25,000	0	1,43,945	1,68,945	
							40	Voucher	6,65,563	2,000	1,14,050	6,600	5,42,913	6,63,563	
							Total Object Head-- 1 :			11,63,055	3,000	1,39,050	6,600	10,14,405	11,60,055
							Total Sub Head :			11,63,055	3,000	1,39,050	6,600	10,14,405	11,60,055
							Total Minor Head 1 :			11,63,055	3,000	1,39,050	6,600	10,14,405	11,60,055
							Total Sub Major Head 1 :			11,63,055	3,000	1,39,050	6,600	10,14,405	11,60,055
Total Major Head 2215 :			11,63,055	3,000	1,39,050	6,600	10,14,405	11,60,055							
Total of Month :			11,63,055	3,000	1,39,050	6,600	10,14,405	11,60,055							
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1576	Voucher	1,32,431	0	0	0	1,32,431	1,32,431	
							1578	Voucher	1,46,620	0	0	0	1,46,620	1,46,620	
							44	Voucher	7,00,875	3,000	1,02,050	6,600	5,89,225	6,97,875	
							45	Voucher	1,68,945	0	25,000	0	1,43,945	1,68,945	

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

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Run Date : 23/07/2024

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. :		3300200 S.E.(P.H.E) Greater Shillong Circle													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance										
Total Object Head-- 1 :									11,48,871	3,000	1,27,050	6,600	10,12,221	11,45,871	
Total Sub Head :									11,48,871	3,000	1,27,050	6,600	10,12,221	11,45,871	
Total Minor Head 1 :									11,48,871	3,000	1,27,050	6,600	10,12,221	11,45,871	
Total Sub Major Head 1 :									11,48,871	3,000	1,27,050	6,600	10,12,221	11,45,871	
Total Major Head 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 3300200 :									32,25,386	9,000	3,99,150	19,800	27,97,436	32,16,386	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														32,16,386	
<u>Summary of DDO wise expenditure</u>															
2215	01	1	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi							32,16,386
														32,16,386	

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3300300 S.E.(P.H.E) Rural Circle Shillong												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1171	Voucher	46,352	0	0	0	46,352	46,352
						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 Head-- I :									16,03,384	0	1,91,790	0	14,11,594	16,03,384
Total Sub Head :									16,03,384	0	1,91,790	0	14,11,594	16,03,384
Total Minor Head I :									16,03,384	0	1,91,790	0	14,11,594	16,03,384
Total Sub Major Head I :									16,03,384	0	1,91,790	0	14,11,594	16,03,384
Total Major Head 2215 :									16,03,384	0	1,91,790	0	14,11,594	16,03,384
Total of Month :									16,03,384	0	1,91,790	0	14,11,594	16,03,384
Month of Account:		MAY/2024												

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																				
Department : Public Health Engineering Department																				
Treasury : Shillong (South) Treasury																				
D.D.O. : 3300300 S.E.(P.H.E) Rural Circle Shillong																				
Month of Account: MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24	Voucher	1,67,600	0	40,000	0	1,27,600	1,67,600						
							25	Voucher	57,984	0	0	0	57,984	57,984						
							2675	Voucher	99,394	0	0	0	99,394	99,394						
							2676	Voucher	2,20,081	0	0	0	2,20,081	2,20,081						
							2759	Voucher	1,10,044	0	0	0	1,10,044	1,10,044						
							32	Voucher	1,68,945	0	75,000	0	93,945	1,68,945						
							55	Voucher	9,30,677	0	1,11,790	0	8,18,887	9,30,677						
							Total Object Head-- I :								17,54,725	0	2,26,790	0	15,27,935	17,54,725
							Total Sub Head :								17,54,725	0	2,26,790	0	15,27,935	17,54,725
							Total Minor Head I :								17,54,725	0	2,26,790	0	15,27,935	17,54,725
Total Sub Major Head I :								17,54,725	0	2,26,790	0	15,27,935	17,54,725							
Total Major Head 2215 :								17,54,725	0	2,26,790	0	15,27,935	17,54,725							
Total of Month :								17,54,725	0	2,26,790	0	15,27,935	17,54,725							
Month of Account: JUN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								

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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300300 S.E.(P.H.E) Rural Circle Shillong**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	2,806	0	0	0	2,806	2,806
						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 Head-- I :			13,23,336	0	2,46,790	17,600	10,58,946	13,23,336
						Total Sub Head :			13,23,336	0	2,46,790	17,600	10,58,946	13,23,336
						Total Minor Head I :			13,23,336	0	2,46,790	17,600	10,58,946	13,23,336
						Total Sub Major Head I :			13,23,336	0	2,46,790	17,600	10,58,946	13,23,336
						Total Major Head 2215 :			13,23,336	0	2,46,790	17,600	10,58,946	13,23,336
						Total of Month :			13,23,336	0	2,46,790	17,600	10,58,946	13,23,336
						Total of DDO 3300300 :			46,81,445	0	6,65,370	17,600	39,98,475	46,81,445
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														46,81,445

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

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Run Date : 23/07/2024

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. :** 3300300 S.E.(P.H.E) Rural Circle Shillong**Summary of DDO wise expenditure**

2215	01	1	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	46,81,445
						46,81,445

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3300400 Executive Engineer (Phe) Hills Division Shillong												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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

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Up to Accounting Month June of Financial Year 2024-2025

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																
Department :		Public Health Engineering Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3300400 Executive Engineer (Phe) Hills Division Shillong																
Month of Account:		APR/2024																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :								58,14,187	9,000	4,81,150	48,400	52,75,637	58,05,187
					Total Sub Head :								58,14,187	9,000	4,81,150	48,400	52,75,637	58,05,187
					Total Minor Head I :								58,14,187	9,000	4,81,150	48,400	52,75,637	58,05,187
					Total Sub Major Head I :								58,14,187	9,000	4,81,150	48,400	52,75,637	58,05,187
					Total Major Head 2215 :								58,14,187	9,000	4,81,150	48,400	52,75,637	58,05,187
Total of Month :								58,14,187	9,000	4,81,150	48,400	52,75,637	58,05,187					
Month of Account:		MAY/2024																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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-Schedule-Khasi	36	Voucher	28,21,865	9,000	3,12,990	39,600	24,60,275	28,12,865				

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

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 : Shillong (South) Treasury														
D.D.O. : 3300400 Executive Engineer (Phe) Hills Division Shillong														
Month of Account: MAY/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :			53,63,030	9,000	4,96,950	48,400	48,08,680	53,54,030
						Total Sub Head :			53,63,030	9,000	4,96,950	48,400	48,08,680	53,54,030
						Total Minor Head I :			53,63,030	9,000	4,96,950	48,400	48,08,680	53,54,030
						Total Sub Major Head I :			53,63,030	9,000	4,96,950	48,400	48,08,680	53,54,030
						Total Major Head 2215 :			53,63,030	9,000	4,96,950	48,400	48,08,680	53,54,030
Total of Month :									53,63,030	9,000	4,96,950	48,400	48,08,680	53,54,030
Month of Account: JUN/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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-Schedule-Khasi	824	Voucher	63,120	0	3,900	0	59,220	63,120

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Up to Accounting Month June of Financial Year 2024-2025

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300400 Executive Engineer (Phe) Hills Division Shillong**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :									51,46,930	9,000	4,99,950	48,400	45,89,580	51,37,930
Total Sub Head :									51,46,930	9,000	4,99,950	48,400	45,89,580	51,37,930
Total Minor Head 1 :									51,46,930	9,000	4,99,950	48,400	45,89,580	51,37,930
Total Sub Major Head 1 :									51,46,930	9,000	4,99,950	48,400	45,89,580	51,37,930
Total Major Head 2215 :									51,46,930	9,000	4,99,950	48,400	45,89,580	51,37,930
Total of Month :									51,46,930	9,000	4,99,950	48,400	45,89,580	51,37,930
Total of DDO 3300400 :									1,63,24,147	27,000	14,78,050	1,45,200	1,46,73,897	1,62,97,147

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,62,97,147**Summary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									1,62,97,147
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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date : 23/07/2024

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. :** 3300400 Executive Engineer (Phe) Hills Division ShillongSummary of DDO wise expenditure**1,62,97,147**

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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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 :** Shillong (South) Treasury**D.D.O. :** 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1163	Voucher	28,992	0	0	0	28,992	28,992
						Voted-Sixth-Schedule-Khasi	1164	Voucher	21,832	0	0	0	21,832	21,832
						Voted-Sixth-Schedule-Khasi	1435	Voucher	2,56,440	0	0	0	2,56,440	2,56,440
						Voted-Sixth-Schedule-Khasi	1884	Voucher	29,915	0	0	0	29,915	29,915
						Voted-Sixth-Schedule-Khasi	1885	Voucher	1,04,116	0	25,000	0	79,116	1,04,116
						Voted-Sixth-Schedule-Khasi	1960	Voucher	10,476	0	0	0	10,476	10,476
						Voted-Sixth-Schedule-Khasi	857	Voucher	51,76,163	17,000	4,84,280	6,600	46,68,283	51,59,163
						Voted-Sixth-Schedule-Khasi	858	Voucher	7,04,248	0	19,000	0	6,85,248	7,04,248
						Voted-Sixth-Schedule-Khasi	859	Voucher	4,43,656	0	76,000	0	3,67,656	4,43,656
						Voted-Sixth-Schedule-Khasi	860	Voucher	2,556	0	0	0	2,556	2,556
						Voted-Sixth-Schedule-Khasi	861	Voucher	1,65,468	0	0	0	1,65,468	1,65,468
Total Object Head-- I :									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 Minor Head I :									69,43,862	17,000	6,04,280	6,600	63,15,982	69,26,862
Total Sub Major Head I :									69,43,862	17,000	6,04,280	6,600	63,15,982	69,26,862
Total Major Head 2215 :									69,43,862	17,000	6,04,280	6,600	63,15,982	69,26,862

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

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 : Shillong (South) Treasury															
D.D.O. : 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2215									69,43,862	17,000	6,04,280	6,600	63,15,982	69,26,862	
Total of Month :									69,43,862	17,000	6,04,280	6,600	63,15,982	69,26,862	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1317	Voucher	1,77,092	0	0	0	1,77,092	1,77,092	
									4,43,656	0	76,000	6,600	3,61,056	4,43,656	
									20,000	0	0	0	20,000	20,000	
									8,38,730	0	44,000	0	7,94,730	8,38,730	
									51,76,163	17,000	4,70,930	44,000	46,44,233	51,59,163	
Total Object Head-- I :									66,55,641	17,000	5,90,930	50,600	59,97,111	66,38,641	
Total Sub Head :									66,55,641	17,000	5,90,930	50,600	59,97,111	66,38,641	
Total Minor Head I :									66,55,641	17,000	5,90,930	50,600	59,97,111	66,38,641	
Total Sub Major Head I :									66,55,641	17,000	5,90,930	50,600	59,97,111	66,38,641	
Total Major Head 2215 :									66,55,641	17,000	5,90,930	50,600	59,97,111	66,38,641	
Total of Month :									66,55,641	17,000	5,90,930	50,600	59,97,111	66,38,641	

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

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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 :		Shillong (South) Treasury												
D.D.O. :		3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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
						Voted-Sixth-Schedule-Khasi	814	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 Head-- I :									66,55,837	17,000	5,95,930	50,600	59,92,307	66,38,837
Total Sub Head :									66,55,837	17,000	5,95,930	50,600	59,92,307	66,38,837
Total Minor Head I :									66,55,837	17,000	5,95,930	50,600	59,92,307	66,38,837
Total Sub Major Head I :									66,55,837	17,000	5,95,930	50,600	59,92,307	66,38,837
Total Major Head 2215 :									66,55,837	17,000	5,95,930	50,600	59,92,307	66,38,837
Total of Month :									66,55,837	17,000	5,95,930	50,600	59,92,307	66,38,837
Total of DDO 3300500 :									2,02,55,340	51,000	17,91,140	1,07,800	1,83,05,400	2,02,04,340
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													2,02,04,340	
Summary of DDO wise expenditure														

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

Page No. 23

Run Date : 23/07/2024

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. :** 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I ShillongSummary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	2,02,04,340
						2,02,04,340

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

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 : Shillong (South) Treasury																				
D.D.O. : 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang																				
Month of Account: APR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1167	Voucher	26,808	0	0	0	26,808	26,808						
							1179	Voucher	2,01,640	0	0	0	2,01,640	2,01,640						
							1181	Voucher	6,600	0	0	0	6,600	6,600						
							1883	Voucher	71,268	0	0	0	71,268	71,268						
							837	Voucher	1,29,225	0	15,730	0	1,13,495	1,29,225						
							849	Voucher	5,00,193	0	58,400	0	4,41,793	5,00,193						
							850	Voucher	39,39,975	9,000	3,40,825	35,200	35,54,950	39,30,975						
							Total Object Head-- I :								48,75,709	9,000	4,14,955	35,200	44,16,554	48,66,709
							Total Sub Head :								48,75,709	9,000	4,14,955	35,200	44,16,554	48,66,709
							Total Minor Head I :								48,75,709	9,000	4,14,955	35,200	44,16,554	48,66,709
Total Sub Major Head I :								48,75,709	9,000	4,14,955	35,200	44,16,554	48,66,709							
Total Major Head 2215 :								48,75,709	9,000	4,14,955	35,200	44,16,554	48,66,709							
Total of Month :								48,75,709	9,000	4,14,955	35,200	44,16,554	48,66,709							
Month of Account: MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								

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

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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 :		Shillong (South) Treasury												
D.D.O. :		3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2185	Voucher	71,268	0	0	0	71,268	71,268
							22	Voucher	8,280	0	0	0	8,280	8,280
							2674	Voucher	3,334	0	0	0	3,334	3,334
							27	Voucher	39,39,975	9,000	3,27,594	35,200	35,68,181	39,30,975
							31	Voucher	5,00,193	0	58,400	0	4,41,793	5,00,193
							42	Voucher	1,29,225	0	20,000	0	1,09,225	1,29,225
							938	Voucher	1,21,885	0	0	0	1,21,885	1,21,885
							939	Voucher	73,692	0	0	0	73,692	73,692
							942	Voucher	7,58,043	0	0	0	7,58,043	7,58,043
							Total Object Head-- I :							
Total Sub Head :								56,05,895	9,000	4,05,994	35,200	51,55,701	55,96,895	
Total Minor Head I :								56,05,895	9,000	4,05,994	35,200	51,55,701	55,96,895	
Total Sub Major Head I :								56,05,895	9,000	4,05,994	35,200	51,55,701	55,96,895	
Total Major Head 2215 :								56,05,895	9,000	4,05,994	35,200	51,55,701	55,96,895	
Total of Month :								56,05,895	9,000	4,05,994	35,200	51,55,701	55,96,895	
Month of Account:		JUN/2024												

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

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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 :** Shillong (South) Treasury**D.D.O. :** 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :									46,54,449	9,000	4,17,729	35,200	41,92,520	46,45,449
Total Sub Head :									46,54,449	9,000	4,17,729	35,200	41,92,520	46,45,449
Total Minor Head I :									46,54,449	9,000	4,17,729	35,200	41,92,520	46,45,449
Total Sub Major Head I :									46,54,449	9,000	4,17,729	35,200	41,92,520	46,45,449
Total Major Head 2215 :									46,54,449	9,000	4,17,729	35,200	41,92,520	46,45,449
Total of Month :									46,54,449	9,000	4,17,729	35,200	41,92,520	46,45,449
Total of DDO 3300600 :									1,51,36,053	27,000	12,38,678	1,05,600	1,37,64,775	1,51,09,053
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,51,09,053

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

Page No. 27

Run Date : 23/07/2024

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. :** 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii MawphlangSummary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,51,09,053
						1,51,09,053

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

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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 :		Shillong (South) Treasury												
D.D.O. :		3300700 Executive Engineer (Phe) Investigation Unit Division Shillong												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :									40,49,876	0	2,45,610	0	38,04,266	40,49,876
Total Sub Head :									40,49,876	0	2,45,610	0	38,04,266	40,49,876

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

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 : Shillong (South) Treasury														
D.D.O. : 3300700 Executive Engineer (Phe) Investigation Unit Division Shillong														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head I :									40,49,876	0	2,45,610	0	38,04,266	40,49,876
Total Sub Major Head I :									40,49,876	0	2,45,610	0	38,04,266	40,49,876
Total Major Head 2215 :									40,49,876	0	2,45,610	0	38,04,266	40,49,876
Total of Month :									40,49,876	0	2,45,610	0	38,04,266	40,49,876
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :									38,71,397	1,848	2,73,990	0	35,95,559	38,69,549
Total Sub Head :									38,71,397	1,848	2,73,990	0	35,95,559	38,69,549
Total Minor Head I :									38,71,397	1,848	2,73,990	0	35,95,559	38,69,549

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

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 : Shillong (South) Treasury														
D.D.O. : 3300700 Executive Engineer (Phe) Investigation Unit Division Shillong														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 1 :									38,71,397	1,848	2,73,990	0	35,95,559	38,69,549
Total Major Head 2215 :									38,71,397	1,848	2,73,990	0	35,95,559	38,69,549
Total of Month :									38,71,397	1,848	2,73,990	0	35,95,559	38,69,549
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2059	Voucher	28,992	0	0	0	28,992	28,992
						Voted-Sixth-Schedule-Khasi	2060	Voucher	26,186	0	0	0	26,186	26,186
						Voted-Sixth-Schedule-Khasi	816	Voucher	2,798	0	0	0	2,798	2,798
						Voted-Sixth-Schedule-Khasi	817	Voucher	30,88,816	0	2,30,290	0	28,58,526	30,88,816
						Voted-Sixth-Schedule-Khasi	818	Voucher	72,836	0	0	0	72,836	72,836
						Voted-Sixth-Schedule-Khasi	819	Voucher	40,572	0	0	0	40,572	40,572
						Voted-Sixth-Schedule-Khasi	821	Voucher	69,912	0	0	0	69,912	69,912
						Voted-Sixth-Schedule-Khasi	828	Voucher	5,29,552	0	51,700	0	4,77,852	5,29,552
Total Object Head-- 1 :									38,59,664	0	2,81,990	0	35,77,674	38,59,664

Voucher Wise Expenditure Report
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Shillong

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Run Date : 23/07/2024

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. : 3300700 Executive Engineer (Phe) Investigation Unit Division Shillong

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices		Total Sub Head :				38,59,664	0	2,81,990	0	35,77,674	38,59,664
					Total Minor Head 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 3300700 :				1,17,80,937	1,848	8,01,590	0	1,09,77,499	1,17,79,089

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,17,79,089**Summary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,17,79,089
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1,17,79,089

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																				
Department : Public Health Engineering Department																				
Treasury : Shillong (South) Treasury																				
D.D.O. : 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong																				
Month of Account: APR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1823	Voucher	8,784	0	0	0	8,784	8,784						
							1824	Voucher	8,800	0	0	0	8,800	8,800						
							1825	Voucher	14,536	0	0	0	14,536	14,536						
							1826	Voucher	94,256	0	0	0	94,256	94,256						
							835	Voucher	18,95,911	4,000	1,56,540	22,000	17,13,371	18,91,911						
							836	Voucher	2,78,831	0	35,000	0	2,43,831	2,78,831						
							855	Voucher	1,77,984	3,000	38,220	2,200	1,34,564	1,74,984						
							856	Voucher	1,78,300	0	0	0	1,78,300	1,78,300						
							Total Object Head-- 1 :								26,57,402	7,000	2,29,760	24,200	23,96,442	26,50,402
							Total Sub Head :								26,57,402	7,000	2,29,760	24,200	23,96,442	26,50,402
Total Minor 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	26,50,402							
Total Major Head 2215 :								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	26,50,402							
Month of Account: MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)											

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1621	Voucher	1,49,103	0	0	0	1,49,103	1,49,103
							1631	Voucher	1,39,534	0	0	0	1,39,534	1,39,534
							29	Voucher	2,78,831	0	35,000	0	2,43,831	2,78,831
							33	Voucher	1,77,984	0	38,220	2,200	1,37,564	1,77,984
							49	Voucher	18,95,911	4,000	1,56,540	22,000	17,13,371	18,91,911
							56	Voucher	1,33,508	0	0	0	1,33,508	1,33,508
							Total Object Head-- 1 :							
Total Sub Head :								27,74,871	4,000	2,29,760	24,200	25,16,911	27,70,871	
Total Minor Head 1 :								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 :								27,74,871	4,000	2,29,760	24,200	25,16,911	27,70,871	
Total of Month :								27,74,871	4,000	2,29,760	24,200	25,16,911	27,70,871	
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	1579	Voucher	19,40,703	4,000	1,51,540	22,000	17,63,163	19,36,703

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Run Date :

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :									26,72,957	4,000	2,24,760	24,200	24,19,997	26,68,957
Total Sub Head :									26,72,957	4,000	2,24,760	24,200	24,19,997	26,68,957
Total Minor Head I :									26,72,957	4,000	2,24,760	24,200	24,19,997	26,68,957
Total Sub Major Head I :									26,72,957	4,000	2,24,760	24,200	24,19,997	26,68,957
Total Major Head 2215 :									26,72,957	4,000	2,24,760	24,200	24,19,997	26,68,957
Total of Month :									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
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														80,90,230
Summary of DDO wise expenditure														

Voucher Wise Expenditure Report
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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. :** 3300800 Executive Engineer (Phe) Sewerage And Drainage Division ShillongSummary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	80,90,230
						80,90,230

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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 3300900 Executive Engineer (Phe) Electrical Division Shillong															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1429	Voucher	86,577	0	6,890	0	79,687	86,577
								1430	Voucher	27,03,021	0	2,83,260	4,400	24,15,361	27,03,021
								1431	Voucher	2,96,482	0	48,600	2,200	2,45,682	2,96,482
								1432	Voucher	6,11,204	0	94,600	2,200	5,14,404	6,11,204
								1433	Voucher	1,32,909	0	12,000	0	1,20,909	1,32,909
								1434	Voucher	1,14,176	0	40,000	0	74,176	1,14,176
								Total Object Head-- I :							
Total Sub Head :									39,44,369	0	4,85,350	8,800	34,50,219	39,44,369	
Total Minor Head I :									39,44,369	0	4,85,350	8,800	34,50,219	39,44,369	
Total Sub Major Head I :									39,44,369	0	4,85,350	8,800	34,50,219	39,44,369	
Total Major Head 2215 :									39,44,369	0	4,85,350	8,800	34,50,219	39,44,369	
Total of Month :									39,44,369	0	4,85,350	8,800	34,50,219	39,44,369	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2215	01	001	(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

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300900 Executive Engineer (Phe) Electrical Division Shillong**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :									41,37,509	0	4,93,850	8,800	36,34,859	41,37,509
Total Sub Head :									41,37,509	0	4,93,850	8,800	36,34,859	41,37,509
Total Minor Head I :									41,37,509	0	4,93,850	8,800	36,34,859	41,37,509
Total Sub Major Head I :									41,37,509	0	4,93,850	8,800	36,34,859	41,37,509
Total Major Head 2215 :														

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(for Reconciliation)
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Shillong**

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Run Date :

23/07/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300900 Executive Engineer (Phe) Electrical Division Shillong														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215									41,37,509	0	4,93,850	8,800	36,34,859	41,37,509
Total of Month :									41,37,509	0	4,93,850	8,800	36,34,859	41,37,509
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :									38,93,257	0	5,21,850	8,800	33,62,607	38,93,257
Total Sub Head :									38,93,257	0	5,21,850	8,800	33,62,607	38,93,257
Total Minor Head 1 :									38,93,257	0	5,21,850	8,800	33,62,607	38,93,257
Total Sub Major Head 1 :									38,93,257	0	5,21,850	8,800	33,62,607	38,93,257
Total Major Head 2215 :									38,93,257	0	5,21,850	8,800	33,62,607	38,93,257

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Demand :	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department :	Public Health Engineering Department																
Treasury :	Shillong (South) Treasury																
D.D.O. :	3300900 Executive Engineer (Phe) Electrical Division Shillong																
Month of Account:	JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :											38,93,257	0	5,21,850	8,800	33,62,607	38,93,257	
Total of DDO 3300900 :											1,19,75,135	0	15,01,050	26,400	1,04,47,685	1,19,75,135	
Reconciliation Portion																	
<i>Internal Adjustment of A.G. Office:</i>																	
DDO wise Total (Original +Reconcilation+IA) :															1,19,75,135		
<u>Summary of DDO wise expenditure</u>																	
2215	01	1	(02) Divisional & Subordinate Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							1,19,75,135
															1,19,75,135		

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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 : Shillong (South) Treasury															
D.D.O. : 3301000 Superintending Engineer (Phe) Electrical Circle Shillong															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1827	Voucher	15,312	0	0	0	15,312	15,312	
							1828	Voucher	58,016	0	0	0	58,016	58,016	
							833	Voucher	11,60,901	0	2,48,000	8,800	9,04,101	11,60,901	
							848	Voucher	2,92,702	0	50,000	0	2,42,702	2,92,702	
							Total Object Head-- 1 :			15,26,931	0	2,98,000	8,800	12,20,131	15,26,931
							Total Sub Head :			15,26,931	0	2,98,000	8,800	12,20,131	15,26,931
							Total Minor Head 1 :			15,26,931	0	2,98,000	8,800	12,20,131	15,26,931
Total Sub Major Head 1 :			15,26,931	0	2,98,000	8,800	12,20,131	15,26,931							
Total Major Head 2215 :			15,26,931	0	2,98,000	8,800	12,20,131	15,26,931							
Total of Month :			15,26,931	0	2,98,000	8,800	12,20,131	15,26,931							
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45	Voucher	2,92,702	0	50,000	0	2,42,702	2,92,702	
							57	Voucher	11,60,901	0	2,43,000	8,800	9,09,101	11,60,901	
							Total Object Head-- 1 :			15,26,931	0	2,98,000	8,800	12,20,131	15,26,931

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

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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 :** Shillong (South) Treasury**D.D.O. :** 3301000 Superintending Engineer (Phe) Electrical Circle Shillong**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance				14,53,603	0	2,93,000	8,800	11,51,803	14,53,603
Total Sub Head :									14,53,603	0	2,93,000	8,800	11,51,803	14,53,603
Total Minor Head I :									14,53,603	0	2,93,000	8,800	11,51,803	14,53,603
Total Sub Major Head I :									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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	49	Voucher	11,60,901	0	2,45,000	8,800	9,07,101	11,60,901
						Voted-Sixth-Schedule-Khasi	50	Voucher	2,92,702	0	50,000	0	2,42,702	2,92,702
Total Object Head-- I :									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 I :									14,53,603	0	2,95,000	8,800	11,49,803	14,53,603
Total Sub Major Head I :									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

Voucher Wise Expenditure Report
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Shillong

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Run Date : 23/07/2024

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. : 3301000 Superintending Engineer (Phe) Electrical Circle Shillong

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
									Total of Month :	14,53,603	0	2,95,000	8,800	11,49,803	14,53,603
									Total of DDO 3301000 :	44,34,137	0	8,86,000	26,400	35,21,737	44,34,137
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :															
44,34,137															
<u>Summary of DDO wise expenditure</u>															
2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						44,34,137	
44,34,137															

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																				
Department : Public Health Engineering Department																				
Treasury : Shillong (South) Treasury																				
D.D.O. : 3301100 Executive Engineer (Phe) Electrical Division Mawphlang																				
Month of Account: APR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1165	Voucher	78,288	0	0	0	78,288	78,288						
							1182	Voucher	5,60,472	0	0	0	5,60,472	5,60,472						
							1189	Voucher	30,200	0	0	0	30,200	30,200						
							1428	Voucher	63,437	0	0	0	63,437	63,437						
							831	Voucher	5,78,825	0	30,000	0	5,48,825	5,78,825						
							864	Voucher	15,46,768	4,000	0	0	15,42,768	15,42,768						
							865	Voucher	1,09,41,717	13,000	12,78,040	0	96,50,677	1,09,28,717						
							Total Object Head-- I :								1,37,99,707	17,000	13,08,040	0	1,24,74,667	1,37,82,707
							Total Sub Head :								1,37,99,707	17,000	13,08,040	0	1,24,74,667	1,37,82,707
							Total Minor Head I :								1,37,99,707	17,000	13,08,040	0	1,24,74,667	1,37,82,707
Total Sub Major Head I :								1,37,99,707	17,000	13,08,040	0	1,24,74,667	1,37,82,707							
Total Major Head 2215 :								1,37,99,707	17,000	13,08,040	0	1,24,74,667	1,37,82,707							
Total of Month :								1,37,99,707	17,000	13,08,040	0	1,24,74,667	1,37,82,707							
Month of Account: MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							

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(for Reconciliation)
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Shillong

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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 :** Shillong (South) Treasury**D.D.O. :** 3301100 Executive Engineer (Phe) Electrical Division Mawphlang**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Khasi		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 Head-- I :				1,31,41,131	17,000	13,06,400	0	1,18,17,731	1,31,24,131
					Total Sub Head :				1,31,41,131	17,000	13,06,400	0	1,18,17,731	1,31,24,131
					Total Minor Head I :				1,31,41,131	17,000	13,06,400	0	1,18,17,731	1,31,24,131
					Total Sub Major Head I :				1,31,41,131	17,000	13,06,400	0	1,18,17,731	1,31,24,131
					Total Major Head 2215 :				1,31,41,131	17,000	13,06,400	0	1,18,17,731	1,31,24,131
					Total of Month :				1,31,41,131	17,000	13,06,400	0	1,18,17,731	1,31,24,131

Month of Account: JUN/2024

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

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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 :** Shillong (South) Treasury**D.D.O. :** 3301100 Executive Engineer (Phe) Electrical Division Mawphlang**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	708	Voucher	1,08,84,525	13,000	12,55,780	28,600	95,87,145	1,08,71,525
						Voted-Sixth-Schedule-Khasi	826	Voucher	5,78,825	0	30,000	0	5,48,825	5,78,825
						Voted-Sixth-Schedule-Khasi	827	Voucher	15,46,768	4,000	0	4,400	15,38,368	15,42,768
Total Object Head-- 1 :									1,30,10,118	17,000	12,85,780	33,000	1,16,74,338	1,29,93,118
Total Sub Head :									1,30,10,118	17,000	12,85,780	33,000	1,16,74,338	1,29,93,118
Total Minor Head 1 :									1,30,10,118	17,000	12,85,780	33,000	1,16,74,338	1,29,93,118
Total Sub Major Head 1 :									1,30,10,118	17,000	12,85,780	33,000	1,16,74,338	1,29,93,118
Total Major Head 2215 :									1,30,10,118	17,000	12,85,780	33,000	1,16,74,338	1,29,93,118
Total of Month :									1,30,10,118	17,000	12,85,780	33,000	1,16,74,338	1,29,93,118
Total of DDO 3301100 :									3,99,50,956	51,000	39,00,220	33,000	3,59,66,736	3,98,99,956

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,98,99,956**Summary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									3,98,99,956
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Run Date : 23/07/2024

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	
<u>Summary of DDO wise expenditure</u>		
		3,98,99,956

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

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 : Jowai Treasury															
D.D.O. : 3300100 Executive Engineer (Phe) Rws Jowai															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2215	01	001	(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	
									2,42,538	0	18,700	0	2,23,838	2,42,538	
									71,727	0	0	0	71,727	71,727	
									38,21,450	0	3,12,300	17,600	34,91,550	38,21,450	
									5,82,038	0	0	0	5,82,038	5,82,038	
									17,648	0	0	0	17,648	17,648	
									12,368	0	0	0	12,368	12,368	
									3,672	0	0	0	3,672	3,672	
									1,78,872	0	0	0	1,78,872	1,78,872	
									Total Object Head-- I :						
Total Sub Head :									52,67,271	0	3,81,000	17,600	48,68,671	52,67,271	
Total Minor Head I :									52,67,271	0	3,81,000	17,600	48,68,671	52,67,271	
Total Sub Major Head I :									52,67,271	0	3,81,000	17,600	48,68,671	52,67,271	
Total Major Head 2215 :									52,67,271	0	3,81,000	17,600	48,68,671	52,67,271	
Total of Month :									52,67,271	0	3,81,000	17,600	48,68,671	52,67,271	
Month of Account: MAY/2024															

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

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 : Jowai Treasury															
D.D.O. : 3300100 Executive Engineer (Phe) Rws Jowai															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1005	Voucher	72,408	0	0	0	72,408	72,408
						Voted-Sixth-Schedule-Jaintia		1151	Voucher	6,06,932	0	0	0	6,06,932	6,06,932
						Voted-Sixth-Schedule-Jaintia		410	Voucher	3,36,958	0	50,000	0	2,86,958	3,36,958
						Voted-Sixth-Schedule-Jaintia		412	Voucher	38,27,450	0	3,17,300	17,600	34,92,550	38,27,450
						Voted-Sixth-Schedule-Jaintia		413	Voucher	2,42,538	0	18,700	0	2,23,838	2,42,538
						Voted-Sixth-Schedule-Jaintia		414	Voucher	71,727	0	0	0	71,727	71,727
						Voted-Sixth-Schedule-Jaintia		671	Voucher	46,714	0	0	0	46,714	46,714
						Voted-Sixth-Schedule-Jaintia		865	Voucher	2,13,843	0	0	0	2,13,843	2,13,843
Total Object Head-- I :										54,18,570	0	3,86,000	17,600	50,14,970	54,18,570
Total Sub Head :										54,18,570	0	3,86,000	17,600	50,14,970	54,18,570
Total Minor Head I :										54,18,570	0	3,86,000	17,600	50,14,970	54,18,570
Total Sub Major Head I :										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	54,18,570
Total of Month :										54,18,570	0	3,86,000	17,600	50,14,970	54,18,570
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Shillong

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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 :		Jowai Treasury												
D.D.O. :		3300100 Executive Engineer (Phe) Rws Jowai												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- 1 :									44,79,354	0	3,89,500	17,600	40,72,254	44,79,354
Total Sub Head :									44,79,354	0	3,89,500	17,600	40,72,254	44,79,354
Total Minor Head 1 :									44,79,354	0	3,89,500	17,600	40,72,254	44,79,354
Total Sub Major Head 1 :									44,79,354	0	3,89,500	17,600	40,72,254	44,79,354
Total Major Head 2215 :									44,79,354	0	3,89,500	17,600	40,72,254	44,79,354
Total of Month :									44,79,354	0	3,89,500	17,600	40,72,254	44,79,354
Total of DDO 3300100 :									1,51,65,195	0	11,56,500	52,800	1,39,55,895	1,51,65,195
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,51,65,195	
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								1,51,65,195

Voucher Wise Expenditure Report
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING
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Department :	Public Health Engineering Department
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Treasury	Jowai Treasury
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D.D.O. :	3300100 Executive Engineer (Phe) Rws Jowai
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Summary of DDO wise expenditure

1,51,65,195

Voucher Wise Expenditure Report
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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 :		Jowai Treasury												
D.D.O. :		3300200 Executive Engineer (Phe) Electrical Division Jowai												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- I :									46,44,406	0	5,19,000	39,600	40,85,806	46,44,406
Total Sub Head :									46,44,406	0	5,19,000	39,600	40,85,806	46,44,406

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

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 : Jowai Treasury														
D.D.O. : 3300200 Executive Engineer (Phe) Electrical Division Jowai														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head I :									46,44,406	0	5,19,000	39,600	40,85,806	46,44,406
Total Sub Major Head I :									46,44,406	0	5,19,000	39,600	40,85,806	46,44,406
Total Major Head 2215 :									46,44,406	0	5,19,000	39,600	40,85,806	46,44,406
Total of Month :									46,44,406	0	5,19,000	39,600	40,85,806	46,44,406
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	411	Voucher	5,25,846	0	45,000	0	4,80,846	5,25,846
						Voted-Sixth-Schedule-Jaintia	415	Voucher	28,32,527	0	3,42,500	31,900	24,58,127	28,32,527
						Voted-Sixth-Schedule-Jaintia	416	Voucher	1,10,889	0	10,000	0	1,00,889	1,10,889
						Voted-Sixth-Schedule-Jaintia	417	Voucher	3,25,100	0	47,000	0	2,78,100	3,25,100
						Voted-Sixth-Schedule-Jaintia	418	Voucher	4,87,191	0	92,000	7,700	3,87,491	4,87,191
						Voted-Sixth-Schedule-Jaintia	419	Voucher	57,600	0	0	0	57,600	57,600
Total Object Head-- I :									43,39,153	0	5,36,500	39,600	37,63,053	43,39,153
Total Sub Head :									43,39,153	0	5,36,500	39,600	37,63,053	43,39,153
Total Minor Head I :									43,39,153	0	5,36,500	39,600	37,63,053	43,39,153

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

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 : Jowai Treasury													
D.D.O. : 3300200 Executive Engineer (Phe) Electrical Division Jowai													
Month of Account: MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head I :									43,39,153	0	5,36,500	39,600	43,39,153
Total Major Head 2215 :									43,39,153	0	5,36,500	39,600	43,39,153
Total of Month :									43,39,153	0	5,36,500	39,600	43,39,153
Month of Account: JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	161	Voucher	5,25,846	0	45,000	0	5,25,846
						Voted-Sixth-Schedule-Jaintia	165	Voucher	28,32,527	0	3,32,500	31,900	28,32,527
						Voted-Sixth-Schedule-Jaintia	169	Voucher	1,10,889	0	10,000	0	1,10,889
						Voted-Sixth-Schedule-Jaintia	171	Voucher	4,87,191	0	92,000	7,700	4,87,191
						Voted-Sixth-Schedule-Jaintia	174	Voucher	31,588	0	0	0	31,588
						Voted-Sixth-Schedule-Jaintia	466	Voucher	3,25,100	0	47,000	0	3,25,100
						Voted-Sixth-Schedule-Jaintia	619	Voucher	22,296	0	0	0	22,296
Total Object Head-- I :									43,35,437	0	5,26,500	39,600	43,35,437
Total Sub Head :									43,35,437	0	5,26,500	39,600	43,35,437
Total Minor Head I :									43,35,437	0	5,26,500	39,600	43,35,437

Voucher Wise Expenditure Report
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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** Jowai Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Electrical Division Jowai**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01				Total Sub Major Head 1 :				43,35,437	0	5,26,500	39,600	37,69,337	43,35,437
					Total Major Head 2215 :				43,35,437	0	5,26,500	39,600	37,69,337	43,35,437
					Total of Month :				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
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,33,18,996
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						1,33,18,996
														1,33,18,996

**Voucher Wise Expenditure Report
(for Reconciliation)
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 : Nongstoin Treasury															
D.D.O. : 3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	317	Voucher	1,60,945	0	12,000	0	1,48,945	1,60,945	
							321	Voucher	7,75,333	0	43,100	0	7,32,233	7,75,333	
							466	Voucher	8,920	0	0	0	8,920	8,920	
							467	Voucher	39,536	0	0	0	39,536	39,536	
							Total Object Head-- 1 :			9,84,734	0	55,100	0	9,29,634	9,84,734
							Total Sub Head :			9,84,734	0	55,100	0	9,29,634	9,84,734
							Total Minor Head 1 :			9,84,734	0	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							
Total Major Head 2215 :			9,84,734	0	55,100	0	9,29,634	9,84,734							
Total of Month :			9,84,734	0	55,100	0	9,29,634	9,84,734							
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	7,75,333	0	43,100	0	7,32,233	7,75,333	
							245	Voucher	1,60,945	0	12,000	0	1,48,945	1,60,945	
							306	Voucher	1,44,816	0	0	0	1,44,816	1,44,816	

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

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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 :		Nongstoin Treasury												
D.D.O. :		3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance				10,81,094	0	55,100	0	10,25,994	10,81,094
Total Object Head-- I :									10,81,094	0	55,100	0	10,25,994	10,81,094
Total Sub Head :									10,81,094	0	55,100	0	10,25,994	10,81,094
Total Minor Head I :									10,81,094	0	55,100	0	10,25,994	10,81,094
Total Sub Major Head I :									10,81,094	0	55,100	0	10,25,994	10,81,094
Total Major Head 2215 :									10,81,094	0	55,100	0	10,25,994	10,81,094
Total of Month :									10,81,094	0	55,100	0	10,25,994	10,81,094
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	78	Voucher	7,75,333	0	43,100	0	7,32,233	7,75,333
						Voted-Sixth-Schedule-Khasi	83	Voucher	2,33,353	0	12,000	0	2,21,353	2,33,353
Total Object Head-- I :									10,08,686	0	55,100	0	9,53,586	10,08,686
Total Sub Head :									10,08,686	0	55,100	0	9,53,586	10,08,686
Total Minor Head I :									10,08,686	0	55,100	0	9,53,586	10,08,686
Total Sub Major Head I :									10,08,686	0	55,100	0	9,53,586	10,08,686
Total Major Head 2215 :									10,08,686	0	55,100	0	9,53,586	10,08,686

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(for Reconciliation)
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Shillong**

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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** Nongstoin Treasury**D.D.O. :** 3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
									Total of Month :	10,08,686	0	55,100	0	10,08,686
									Total of DDO 3300100 :	30,74,514	0	1,65,300	0	30,74,514

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****30,74,514****Summary of DDO wise expenditure**

2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								30,74,514
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30,74,514

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

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 : Nongstoin Treasury																				
D.D.O. : 3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin																				
Month of Account: APR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	318	Voucher	3,64,699	0	42,000	0	3,22,699	3,64,699						
							319	Voucher	20,68,315	11,000	1,17,000	26,400	19,13,915	20,57,315						
							320	Voucher	40,000	0	0	0	40,000	40,000						
							469	Voucher	19,144	0	0	0	19,144	19,144						
							470	Voucher	1,04,448	0	0	0	1,04,448	1,04,448						
							471	Voucher	24	0	0	0	24	24						
							507	Voucher	3,53,926	0	0	0	3,53,926	3,53,926						
							Total Object Head-- I :								29,50,556	11,000	1,59,000	26,400	27,54,156	29,39,556
							Total Sub Head :								29,50,556	11,000	1,59,000	26,400	27,54,156	29,39,556
							Total Minor Head I :								29,50,556	11,000	1,59,000	26,400	27,54,156	29,39,556
Total Sub Major Head I :								29,50,556	11,000	1,59,000	26,400	27,54,156	29,39,556							
Total Major Head 2215 :								29,50,556	11,000	1,59,000	26,400	27,54,156	29,39,556							
Total of Month :								29,50,556	11,000	1,59,000	26,400	27,54,156	29,39,556							
Month of Account: MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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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 : Nongstoin Treasury															
D.D.O. : 3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	246	Voucher	20,68,315	11,000	1,14,000	26,400	19,16,915	20,57,315	
							247	Voucher	3,64,699	0	42,000	0	3,22,699	3,64,699	
							575	Voucher	62,237	0	0	0	62,237	62,237	
							Total Object Head-- 1 :			24,95,251	11,000	1,56,000	26,400	23,01,851	24,84,251
							Total Sub Head :			24,95,251	11,000	1,56,000	26,400	23,01,851	24,84,251
							Total Minor Head 1 :			24,95,251	11,000	1,56,000	26,400	23,01,851	24,84,251
							Total Sub Major Head 1 :			24,95,251	11,000	1,56,000	26,400	23,01,851	24,84,251
Total Major Head 2215 :			24,95,251	11,000	1,56,000	26,400	23,01,851	24,84,251							
Total of Month :			24,95,251	11,000	1,56,000	26,400	23,01,851	24,84,251							
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	79	Voucher	20,68,315	11,000	1,49,500	26,400	18,81,415	20,57,315	
							81	Voucher	3,64,699	0	42,000	0	3,22,699	3,64,699	
							Total Object Head-- 1 :			24,33,014	11,000	1,91,500	26,400	22,04,114	24,22,014
Total Sub Head :			24,33,014	11,000	1,91,500	26,400	22,04,114	24,22,014							

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury** Nongstoin Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001			Total Minor Head 1 :				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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														78,45,821
<u>Summary of DDO wise expenditure</u>														
2215	01	1		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						78,45,821
														78,45,821

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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 : William Nagar Treasury														
D.D.O. : 3300100 Superintending Engineer Simsanggiri Circle Williamnagar														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	349	Voucher	15,776	0	0	0	15,776	15,776
						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 Head-- 1 :			7,75,191	0	61,740	15,400	6,98,051	7,75,191
						Total Sub Head :			7,75,191	0	61,740	15,400	6,98,051	7,75,191
						Total Minor Head 1 :			7,75,191	0	61,740	15,400	6,98,051	7,75,191
Total Sub Major Head 1 :			7,75,191	0	61,740	15,400	6,98,051	7,75,191						
Total Major Head 2215 :			7,75,191	0	61,740	15,400	6,98,051	7,75,191						
Total of Month :			7,75,191	0	61,740	15,400	6,98,051	7,75,191						
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	2,84,996	0	33,240	0	2,51,756	2,84,996
						Voted-Sixth-Schedule-Garo	110	Voucher	4,51,331	0	28,500	15,400	4,07,431	4,51,331
						Total Object Head-- 1 :								

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

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 : William Nagar Treasury														
D.D.O. : 3300100 Superintending Engineer Simsanggiri Circle Williamnagar														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance				7,36,327	0	61,740	15,400	6,59,187	7,36,327
Total Sub Head :									7,36,327	0	61,740	15,400	6,59,187	7,36,327
Total Minor Head 1 :									7,36,327	0	61,740	15,400	6,59,187	7,36,327
Total Sub Major Head 1 :									7,36,327	0	61,740	15,400	6,59,187	7,36,327
Total Major Head 2215 :									7,36,327	0	61,740	15,400	6,59,187	7,36,327
Total of Month :									7,36,327	0	61,740	15,400	6,59,187	7,36,327
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	4,51,331	0	28,500	15,400	4,07,431	4,51,331
						Voted-Sixth-Schedule-Garo	20	Voucher	2,84,996	0	33,240	0	2,51,756	2,84,996
Total Object Head-- 1 :									7,36,327	0	61,740	15,400	6,59,187	7,36,327
Total Sub Head :									7,36,327	0	61,740	15,400	6,59,187	7,36,327
Total Minor Head 1 :									7,36,327	0	61,740	15,400	6,59,187	7,36,327
Total Sub Major Head 1 :									7,36,327	0	61,740	15,400	6,59,187	7,36,327
Total Major Head 2215 :									7,36,327	0	61,740	15,400	6,59,187	7,36,327

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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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** William Nagar Treasury**D.D.O. :** 3300100 Superintending Engineer Simsangiri Circle Williamnagar**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
									7,36,327	0	61,740	15,400	6,59,187	7,36,327
									22,47,845	0	1,85,220	46,200	20,16,425	22,47,845

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****22,47,845**Summary of DDO wise expenditure

2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								22,47,845
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22,47,845

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

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 : William Nagar Treasury																						
D.D.O. : 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar																						
Month of Account: APR/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	- 7610									
2215	01	001	(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							
								187	Voucher	1,20,370	0	0	0	1,20,370	1,20,370							
								188	Voucher	1,83,752	0	20,000	0	1,63,752	1,83,752							
								189	Voucher	2,45,251	1,000	37,250	4,400	2,02,601	2,44,251							
								190	Voucher	9,67,059	4,000	1,27,500	19,800	8,15,759	9,63,059							
								469	Voucher	19,456	0	0	0	19,456	19,456							
								470	Voucher	43,808	0	0	0	43,808	43,808							
								471	Voucher	13,176	0	0	0	13,176	13,176							
								472	Voucher	49,720	0	0	0	49,720	49,720							
								473	Voucher	8,00,486	4,000	82,750	13,200	7,00,536	7,96,486							
								Total Object Head-- I :									28,00,354	9,000	2,97,500	37,400	24,56,454	27,91,354
								Total Sub Head :									28,00,354	9,000	2,97,500	37,400	24,56,454	27,91,354
								Total Minor Head I :									28,00,354	9,000	2,97,500	37,400	24,56,454	27,91,354
								Total Sub Major Head I :									28,00,354	9,000	2,97,500	37,400	24,56,454	27,91,354
Total Major Head 2215 :									28,00,354	9,000	2,97,500	37,400	24,56,454	27,91,354								
Total of Month :									28,00,354	9,000	2,97,500	37,400	24,56,454	27,91,354								

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Up to Accounting Month June of Financial Year 2024-2025

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																				
Department : Public Health Engineering Department																				
Treasury : William Nagar Treasury																				
D.D.O. : 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar																				
Month of Account: MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	105	Voucher	72,408	0	0	0	72,408	72,408						
							106	Voucher	3,57,276	0	30,000	0	3,27,276	3,57,276						
							107	Voucher	9,67,059	4,000	1,27,500	19,800	8,15,759	9,63,059						
							108	Voucher	2,45,251	1,000	37,250	4,400	2,02,601	2,44,251						
							109	Voucher	1,20,303	0	0	0	1,20,303	1,20,303						
							111	Voucher	9,64,770	4,000	81,000	13,200	8,66,570	9,60,770						
							367	Voucher	6,421	0	0	0	6,421	6,421						
							Total Object Head-- I :								27,33,488	9,000	2,75,750	37,400	24,11,338	27,24,488
							Total Sub Head :								27,33,488	9,000	2,75,750	37,400	24,11,338	27,24,488
							Total Minor Head I :								27,33,488	9,000	2,75,750	37,400	24,11,338	27,24,488
Total Sub Major Head I :								27,33,488	9,000	2,75,750	37,400	24,11,338	27,24,488							
Total Major Head 2215 :								27,33,488	9,000	2,75,750	37,400	24,11,338	27,24,488							
Total of Month :								27,33,488	9,000	2,75,750	37,400	24,11,338	27,24,488							
Month of Account: JUN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** William Nagar Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :									26,51,718	9,000	2,75,750	37,400	23,29,568	26,42,718
Total Sub Head :									26,51,718	9,000	2,75,750	37,400	23,29,568	26,42,718
Total Minor Head I :									26,51,718	9,000	2,75,750	37,400	23,29,568	26,42,718
Total Sub Major Head I :									26,51,718	9,000	2,75,750	37,400	23,29,568	26,42,718
Total Major Head 2215 :									26,51,718	9,000	2,75,750	37,400	23,29,568	26,42,718
Total of Month :									26,51,718	9,000	2,75,750	37,400	23,29,568	26,42,718
Total of DDO 3300200 :									81,85,560	27,000	8,49,000	1,12,200	71,97,360	81,58,560
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														81,58,560
Summary of DDO wise expenditure														

Voucher Wise Expenditure Report
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Run Date :

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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 WilliamnagarSummary 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

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(for Reconciliation)
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Shillong**

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 : Nongpoh Treasury																			
D.D.O. : 3300100 Superintending Engineer (Phe) Nongpoh																			
Month of Account: APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	324	Voucher	1,65,664	0	15,000	0	1,50,664	1,65,664					
							326	Voucher	4,17,271	0	23,000	2,200	3,92,071	4,17,271					
						Total Object Head-- I :								5,82,935	0	38,000	2,200	5,42,735	5,82,935
						Total Sub Head :								5,82,935	0	38,000	2,200	5,42,735	5,82,935
						Total Minor Head I :								5,82,935	0	38,000	2,200	5,42,735	5,82,935
						Total Sub Major Head I :								5,82,935	0	38,000	2,200	5,42,735	5,82,935
						Total Major Head 2215 :								5,82,935	0	38,000	2,200	5,42,735	5,82,935
Total of Month :								5,82,935	0	38,000	2,200	5,42,735	5,82,935						
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	297	Voucher	21,320	0	0	0	21,320	21,320					
							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					
							58	Voucher	1,65,664	0	15,000	0	1,50,664	1,65,664					
						Total Object Head-- I :													

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Run Date :

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		3300100 Superintending Engineer (Phe) Nongpoh												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance				6,13,439	0	28,000	2,200	5,83,239	6,13,439
Total Sub Head :									6,13,439	0	28,000	2,200	5,83,239	6,13,439
Total Minor Head I :									6,13,439	0	28,000	2,200	5,83,239	6,13,439
Total Sub Major Head I :									6,13,439	0	28,000	2,200	5,83,239	6,13,439
Total Major Head 2215 :									6,13,439	0	28,000	2,200	5,83,239	6,13,439
Total of Month :									6,13,439	0	28,000	2,200	5,83,239	6,13,439
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	28	Voucher	1,65,664	0	15,000	0	1,50,664	1,65,664
						Voted-Sixth-Schedule-Khasi	29	Voucher	4,17,271	0	13,000	2,200	4,02,071	4,17,271
Total Object Head-- I :									5,82,935	0	28,000	2,200	5,52,735	5,82,935
Total Sub Head :									5,82,935	0	28,000	2,200	5,52,735	5,82,935
Total Minor Head I :									5,82,935	0	28,000	2,200	5,52,735	5,82,935
Total Sub Major Head I :									5,82,935	0	28,000	2,200	5,52,735	5,82,935
Total Major Head 2215 :									5,82,935	0	28,000	2,200	5,52,735	5,82,935

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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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									5,82,935	0	28,000	2,200	5,52,735	5,82,935
Total of DDO 3300100 :									17,79,309	0	94,000	6,600	16,78,709	17,79,309
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconcilation+IA) :														17,79,309
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						17,79,309
														17,79,309

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Nongpoh Treasury														
D.D.O. : 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	401	Voucher	4,70,499	0	0	0	4,70,499	4,70,499
							402	Voucher	25,97,825	8,000	1,60,485	22,000	24,07,340	25,89,825
							403	Voucher	18,424	0	0	0	18,424	18,424
							404	Voucher	1,54,327	0	0	0	1,54,327	1,54,327
							405	Voucher	3,57,316	0	76,000	2,200	2,79,116	3,57,316
							406	Voucher	3,24,672	0	25,900	0	2,98,772	3,24,672
							Total Object Head-- I :							
Total Sub Head :								39,23,063	8,000	2,62,385	24,200	36,28,478	39,15,063	
Total Minor Head I :								39,23,063	8,000	2,62,385	24,200	36,28,478	39,15,063	
Total Sub Major Head I :								39,23,063	8,000	2,62,385	24,200	36,28,478	39,15,063	
Total Major Head 2215 :								39,23,063	8,000	2,62,385	24,200	36,28,478	39,15,063	
Total of Month :								39,23,063	8,000	2,62,385	24,200	36,28,478	39,15,063	
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	141	Voucher	3,57,316	0	76,000	2,200	2,79,116	3,57,316

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

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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 :		Nongpoh Treasury												
D.D.O. :		3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :									39,43,917	8,000	2,52,385	24,200	36,59,332	39,35,917
Total Sub Head :									39,43,917	8,000	2,52,385	24,200	36,59,332	39,35,917

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

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 : Nongpoh Treasury														
D.D.O. : 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head I :									39,43,917	8,000	2,52,385	24,200	36,59,332	39,35,917
Total Sub Major Head I :									39,43,917	8,000	2,52,385	24,200	36,59,332	39,35,917
Total Major Head 2215 :									39,43,917	8,000	2,52,385	24,200	36,59,332	39,35,917
Total of Month :									39,43,917	8,000	2,52,385	24,200	36,59,332	39,35,917
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	4,66,407	0	0	0	4,66,407	4,66,407
						Voted-Sixth-Schedule-Khasi	26	Voucher	3,24,672	0	25,900	0	2,98,772	3,24,672
						Voted-Sixth-Schedule-Khasi	27	Voucher	25,92,530	8,000	1,47,985	22,000	24,14,545	25,84,530
						Voted-Sixth-Schedule-Khasi	274	Voucher	3,57,316	0	53,000	2,200	3,02,116	3,57,316
						Voted-Sixth-Schedule-Khasi	667	Voucher	1,46,082	0	0	0	1,46,082	1,46,082
Total Object Head-- I :									38,87,007	8,000	2,26,885	24,200	36,27,922	38,79,007
Total Sub Head :									38,87,007	8,000	2,26,885	24,200	36,27,922	38,79,007
Total Minor Head I :									38,87,007	8,000	2,26,885	24,200	36,27,922	38,79,007
Total Sub Major Head I :									38,87,007	8,000	2,26,885	24,200	36,27,922	38,79,007

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Nongpoh Treasury

D.D.O. : 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215					Total Major Head	2215 :			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 Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,17,29,987
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						1,17,29,987
														1,17,29,987

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3300300 Executive Engineer (Phe) Umsning Division Umsning													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	315	Voucher	79,287	0	0	0	79,287	79,287	
							317	Voucher	25,27,777	5,000	1,84,620	15,400	23,22,757	25,22,777	
							321	Voucher	3,79,431	0	33,740	0	3,45,691	3,79,431	
							Total Object Head-- 1 :			29,86,495	5,000	2,18,360	15,400	27,47,735	29,81,495
							Total Sub Head :			29,86,495	5,000	2,18,360	15,400	27,47,735	29,81,495
							Total Minor Head 1 :			29,86,495	5,000	2,18,360	15,400	27,47,735	29,81,495
							Total Sub Major Head 1 :			29,86,495	5,000	2,18,360	15,400	27,47,735	29,81,495
Total Major Head 2215 :			29,86,495	5,000	2,18,360	15,400	27,47,735	29,81,495							
Total of Month :			29,86,495	5,000	2,18,360	15,400	27,47,735	29,81,495							
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	344	Voucher	74,094	0	0	0	74,094	74,094	
							482	Voucher	4,072	0	0	0	4,072	4,072	
							53	Voucher	3,79,431	0	33,740	0	3,45,691	3,79,431	
							54	Voucher	24,40,911	5,000	1,71,620	15,400	22,48,891	24,35,911	

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																		
Department : Public Health Engineering Department																		
Treasury : Nongpoh Treasury																		
D.D.O. : 3300300 Executive Engineer (Phe) Umsning Division Umsning																		
Month of Account: MAY/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	680	Voucher	1,24,560	0	0	0	1,24,560	1,24,560				
						Voted-Sixth-Schedule-Khasi	691	Voucher	20,136	0	0	20,136	20,136					
					Total Object Head-- I :								30,43,204	5,000	2,05,360	15,400	28,17,444	30,38,204
					Total Sub Head :								30,43,204	5,000	2,05,360	15,400	28,17,444	30,38,204
					Total Minor Head I :								30,43,204	5,000	2,05,360	15,400	28,17,444	30,38,204
					Total Sub Major Head I :								30,43,204	5,000	2,05,360	15,400	28,17,444	30,38,204
					Total Major Head 2215 :								30,43,204	5,000	2,05,360	15,400	28,17,444	30,38,204
Total of Month :								30,43,204	5,000	2,05,360	15,400	28,17,444	30,38,204					
Month of Account: JUN/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :												

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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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 :** Nongpoh Treasury**D.D.O. :** 3300300 Executive Engineer (Phe) Umsning Division Umsning**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				29,70,432	5,000	1,92,360	15,400	27,57,672	29,65,432
Total Sub Head :									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 Major 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 Month :									29,70,432	5,000	1,92,360	15,400	27,57,672	29,65,432
Total of DDO 3300300 :									90,00,131	15,000	6,16,080	46,200	83,22,851	89,85,131

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

89,85,131

Summary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	89,85,131
							89,85,131

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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. : 3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	646	Voucher	28,557	0	0	0	28,557	28,557
						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 Head-- I :									5,92,956	0	25,000	6,600	5,61,356	5,92,956
Total Sub Head :									5,92,956	0	25,000	6,600	5,61,356	5,92,956
Total Minor Head I :									5,92,956	0	25,000	6,600	5,61,356	5,92,956
Total Sub Major Head I :									5,92,956	0	25,000	6,600	5,61,356	5,92,956
Total Major Head 2215 :									5,92,956	0	25,000	6,600	5,61,356	5,92,956
Total of Month :									5,92,956	0	25,000	6,600	5,61,356	5,92,956
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1219	Voucher	72,408	0	0	0	72,408	72,408
						Voted-Sixth-Schedule-Garo	404	Voucher	1,78,814	0	20,000	0	1,58,814	1,78,814

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Up to Accounting Month June of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Tura Treasury														
D.D.O. : 3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	414	Voucher	3,58,105	0	5,000	6,600	3,46,505	3,58,105
						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 Head-- 1 :			7,09,756	0	25,000	6,600	6,78,156	7,09,756
						Total Sub Head :			7,09,756	0	25,000	6,600	6,78,156	7,09,756
						Total Minor Head 1 :			7,09,756	0	25,000	6,600	6,78,156	7,09,756
Total Sub Major Head 1 :			7,09,756	0	25,000	6,600	6,78,156	7,09,756						
Total Major Head 2215 :			7,09,756	0	25,000	6,600	6,78,156	7,09,756						
Total of Month :			7,09,756	0	25,000	6,600	6,78,156	7,09,756						
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	172	Voucher	2,51,222	0	20,000	0	2,31,222	2,51,222
						Voted-Sixth-Schedule-Garo	179	Voucher	3,86,662	0	10,000	6,600	3,70,062	3,86,662
						Total Object Head-- 1 :								

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Run Date :

23/07/2024

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Tura Treasury												
D.D.O. :		3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance				6,37,884	0	30,000	6,600	6,01,284	6,37,884
			Total Sub Head :					6,37,884	0	30,000	6,600	6,01,284	6,37,884	
			Total Minor Head 1 :					6,37,884	0	30,000	6,600	6,01,284	6,37,884	
			Total Sub Major Head 1 :					6,37,884	0	30,000	6,600	6,01,284	6,37,884	
			Total Major Head 2215 :					6,37,884	0	30,000	6,600	6,01,284	6,37,884	
			Total of Month :					6,37,884	0	30,000	6,600	6,01,284	6,37,884	
			Total of DDO 3300100 :					19,40,596	0	80,000	19,800	18,40,796	19,40,596	
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													19,40,596	
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						19,40,596
													19,40,596	

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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: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	640	Voucher	2,66,823	0	35,000	0	2,31,823	2,66,823
							651	Voucher	28,684	0	0	0	28,684	28,684
							654	Voucher	9,90,852	9,000	1,23,700	15,400	8,42,752	9,81,852
							894	Voucher	14,088	0	0	0	14,088	14,088
							898	Voucher	50,472	0	0	0	50,472	50,472
							Total Object Head-- I :							
Total Sub Head :								13,50,919	9,000	1,58,700	15,400	11,67,819	13,41,919	
Total Minor Head I :								13,50,919	9,000	1,58,700	15,400	11,67,819	13,41,919	
Total Sub Major Head I :								13,50,919	9,000	1,58,700	15,400	11,67,819	13,41,919	
Total Major Head 2215 :								13,50,919	9,000	1,58,700	15,400	11,67,819	13,41,919	
Total of Month :								13,50,919	9,000	1,58,700	15,400	11,67,819	13,41,919	
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	405	Voucher	2,66,823	0	35,000	0	2,31,823	2,66,823
							413	Voucher	9,90,852	9,000	1,23,700	15,400	8,42,752	9,81,852

**Voucher Wise Expenditure Report
(for Reconciliation)
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 : Tura Treasury														
D.D.O. : 3300200 S.E.(P.H.E) Tura Circle Tura														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	856	Voucher	28,684	0	0	0	28,684	28,684
Total Object Head-- I :									12,86,359	9,000	1,58,700	15,400	11,03,259	12,77,359
Total Sub Head :									12,86,359	9,000	1,58,700	15,400	11,03,259	12,77,359
Total Minor Head I :									12,86,359	9,000	1,58,700	15,400	11,03,259	12,77,359
Total Sub Major Head I :									12,86,359	9,000	1,58,700	15,400	11,03,259	12,77,359
Total Major Head 2215 :									12,86,359	9,000	1,58,700	15,400	11,03,259	12,77,359
Total of Month :									12,86,359	9,000	1,58,700	15,400	11,03,259	12,77,359
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1162	Voucher	28,684	0	0	0	28,684	28,684
											35,000	0	2,31,823	2,66,823
										9,000	1,23,950	15,400	8,43,280	9,82,630
										0	0	0	5,974	5,974
Total Object Head-- I :									12,93,111	9,000	1,58,950	15,400	11,09,761	12,84,111
Total Sub Head :									12,93,111	9,000	1,58,950	15,400	11,09,761	12,84,111

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

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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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001			Total Minor Head 1 :				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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														39,03,389
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						39,03,389
														39,03,389

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

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. : 3300300 Executive Engineer (Phe) Tura Div Tura															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2215	01	001	(02) Divisional & Subordinate 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 Head-- 1 :										67,27,879	25,000	8,81,610	0	58,21,269	67,02,879
Total Sub Head :										67,27,879	25,000	8,81,610	0	58,21,269	67,02,879
Total Minor Head 1 :										67,27,879	25,000	8,81,610	0	58,21,269	67,02,879
Total Sub Major Head 1 :										67,27,879	25,000	8,81,610	0	58,21,269	67,02,879
Total Major Head 2215 :										67,27,879	25,000	8,81,610	0	58,21,269	67,02,879
Total of Month :										67,27,879	25,000	8,81,610	0	58,21,269	67,02,879
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month 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. : 3300300 Executive Engineer (Phe) Tura Div Tura															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2215	01	001	(02) Divisional & Subordinate 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	
									6,41,033	3,000	1,23,500	11,000	5,03,533	6,38,033	
									53,33,117	22,000	6,36,110	61,600	46,13,407	53,11,117	
									-17,181	0	0	0	-17,181	-17,181	
									1,17,448	0	0	0	1,17,448	1,17,448	
									3,411	0	0	0	3,411	3,411	
									Total Object Head-- 1 :						
Total Sub Head :									66,66,897	25,000	8,81,610	72,600	56,87,687	66,41,897	
Total Minor Head 1 :									66,66,897	25,000	8,81,610	72,600	56,87,687	66,41,897	
Total Sub Major Head 1 :									66,66,897	25,000	8,81,610	72,600	56,87,687	66,41,897	
Total Major Head 2215 :									66,66,897	25,000	8,81,610	72,600	56,87,687	66,41,897	
Total of Month :									66,66,897	25,000	8,81,610	72,600	56,87,687	66,41,897	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	1385	Voucher	10,848	0	0	0	10,848	10,848	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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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. :** 3300300 Executive Engineer (Phe) Tura Div Tura**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :			66,98,400	25,000	8,87,110	72,600	57,13,690	66,73,400
						Total Sub Head :			66,98,400	25,000	8,87,110	72,600	57,13,690	66,73,400
						Total Minor Head I :			66,98,400	25,000	8,87,110	72,600	57,13,690	66,73,400
						Total Sub Major Head I :			66,98,400	25,000	8,87,110	72,600	57,13,690	66,73,400
						Total Major Head 2215 :			66,98,400	25,000	8,87,110	72,600	57,13,690	66,73,400
						Total of Month :			66,98,400	25,000	8,87,110	72,600	57,13,690	66,73,400
						Total of DDO 3300300 :			2,00,93,176	75,000	26,50,330	1,45,200	1,72,22,646	2,00,18,176

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

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

Page No. 87

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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 +Reconciliation+IA) :					2,00,18,176
<u>Summary of DDO wise expenditure</u>					
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance
					2,00,18,176
					2,00,18,176

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

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. : 3300400 Executive Engineer (Phe) North Division Tura																				
Month of Account: APR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	641	Voucher	3,04,359	0	50,000	0	2,54,359	3,04,359						
							652	Voucher	19,57,600	6,000	3,06,000	0	16,45,600	19,51,600						
							653	Voucher	6,28,046	1,000	1,53,000	0	4,74,046	6,27,046						
							874	Voucher	16,104	0	0	0	16,104	16,104						
							895	Voucher	38,198	0	0	0	38,198	38,198						
							896	Voucher	1,01,616	0	0	0	1,01,616	1,01,616						
							897	Voucher	31,800	0	0	0	31,800	31,800						
							962	Voucher	11,652	0	0	0	11,652	11,652						
							Total Object Head-- 1 :								30,89,375	7,000	5,09,000	0	25,73,375	30,82,375
							Total Sub Head :								30,89,375	7,000	5,09,000	0	25,73,375	30,82,375
Total Minor Head 1 :								30,89,375	7,000	5,09,000	0	25,73,375	30,82,375							
Total Sub Major Head 1 :								30,89,375	7,000	5,09,000	0	25,73,375	30,82,375							
Total Major Head 2215 :								30,89,375	7,000	5,09,000	0	25,73,375	30,82,375							
Total of Month :								30,89,375	7,000	5,09,000	0	25,73,375	30,82,375							
Month of Account: MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)											

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

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. : 3300400 Executive Engineer (Phe) North Division Tura															
Month of Account: MAY/2024															
Major Head	Sub Head	Minor Head	Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1278	Voucher	46,886	0	0	0	46,886	46,886
								407	Voucher	3,04,359	0	65,000	0	2,39,359	3,04,359
								408	Voucher	17,34,407	3,000	2,77,500	0	14,53,907	17,31,407
								409	Voucher	4,94,951	0	1,04,000	0	3,90,951	4,94,951
								410	Voucher	3,94,486	4,000	1,01,000	0	2,89,486	3,90,486
Total Object Head-- I :										29,75,089	7,000	5,47,500	0	24,20,589	29,68,089
Total Sub Head :										29,75,089	7,000	5,47,500	0	24,20,589	29,68,089
Total Minor Head I :										29,75,089	7,000	5,47,500	0	24,20,589	29,68,089
Total Sub Major Head I :										29,75,089	7,000	5,47,500	0	24,20,589	29,68,089
Total Major Head 2215 :										29,75,089	7,000	5,47,500	0	24,20,589	29,68,089
Total of Month :										29,75,089	7,000	5,47,500	0	24,20,589	29,68,089
Month of Account: JUN/2024															
Major Head	Sub Head	Minor Head	Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1041	Voucher	22,586	0	0	0	22,586	22,586
								174	Voucher	3,04,359	0	65,000	0	2,39,359	3,04,359

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

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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. :** 3300400 Executive Engineer (Phe) North Division Tura**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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 Head-- I :			28,74,862	7,000	5,44,500	17,600	23,05,762	28,67,862
						Total Sub Head :			28,74,862	7,000	5,44,500	17,600	23,05,762	28,67,862
						Total Minor Head I :			28,74,862	7,000	5,44,500	17,600	23,05,762	28,67,862
						Total Sub Major Head I :			28,74,862	7,000	5,44,500	17,600	23,05,762	28,67,862
						Total Major Head 2215 :			28,74,862	7,000	5,44,500	17,600	23,05,762	28,67,862
						Total of Month :			28,74,862	7,000	5,44,500	17,600	23,05,762	28,67,862
						Total of DDO 3300400 :			89,39,326	21,000	16,01,000	17,600	72,99,726	89,18,326

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****89,18,326**Summary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									89,18,326
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89,18,326

**Voucher Wise Expenditure Report
(for Reconciliation)
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 : Tura Treasury																
D.D.O. : 3300500 Executive Engineer (Phe) Ampati																
Month of Account: APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1232	Voucher	19,056	0	0	0	19,056	19,056		
									1,13,520	0	0	0	1,13,520	1,13,520		
									3,51,126	0	50,000	0	3,01,126	3,51,126		
									17,33,107	3,000	1,56,875	0	15,73,232	17,30,107		
									Total Object Head-- I :		22,16,809	3,000	2,06,875	0	20,06,934	22,13,809
									Total Sub Head :		22,16,809	3,000	2,06,875	0	20,06,934	22,13,809
									Total Minor Head I :		22,16,809	3,000	2,06,875	0	20,06,934	22,13,809
Total Sub Major Head I :		22,16,809	3,000	2,06,875	0	20,06,934	22,13,809									
Total Major Head 2215 :		22,16,809	3,000	2,06,875	0	20,06,934	22,13,809									
Total of Month :		22,16,809	3,000	2,06,875	0	20,06,934	22,13,809									
Month of Account: MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	7610			
2215	01	001	(02) Divisional & Subordinate 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		
									21,58,203	3,000	2,33,875	17,600	19,03,728	21,55,203		
									Total Object Head-- I :							

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

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. : 3300500 Executive Engineer (Phe) Ampati														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				25,09,329	3,000	2,83,875	17,600	22,04,854	25,06,329
Total Sub Head :									25,09,329	3,000	2,83,875	17,600	22,04,854	25,06,329
Total Minor Head 1 :									25,09,329	3,000	2,83,875	17,600	22,04,854	25,06,329
Total Sub Major Head 1 :									25,09,329	3,000	2,83,875	17,600	22,04,854	25,06,329
Total Major Head 2215 :									25,09,329	3,000	2,83,875	17,600	22,04,854	25,06,329
Total of Month :									25,09,329	3,000	2,83,875	17,600	22,04,854	25,06,329
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING											
Department :		Public Health Engineering Department											
Treasury :		Tura Treasury											
D.D.O. :		3300500 Executive Engineer (Phe) Ampati											
Month of Account:		JUN/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				33,59,521	3,000	4,27,875	17,600	33,56,521
Total Object Head-- 1 :									33,59,521	3,000	4,27,875	17,600	33,56,521
Total Sub Head :									33,59,521	3,000	4,27,875	17,600	33,56,521
Total Minor Head 1 :									33,59,521	3,000	4,27,875	17,600	33,56,521
Total Sub Major Head 1 :									33,59,521	3,000	4,27,875	17,600	33,56,521
Total Major Head 2215 :									33,59,521	3,000	4,27,875	17,600	33,56,521
Total of Month :									33,59,521	3,000	4,27,875	17,600	33,56,521
Total of DDO 3300500 :									80,85,659	9,000	9,18,625	35,200	80,76,659
Reconciliation Portion													
<i>Internal Adjustment of A.G. Office:</i>													
DDO wise Total (Original +Reconciliation+IA) :												80,76,659	
<u>Summary of DDO wise expenditure</u>													
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo					80,76,659
Total												80,76,659	

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month June of Financial Year 2024-2025

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Bagmara Treasury															
D.D.O. : 3300100 Executive Engineer (Phe) Bagmara Division Bagmara															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	264	Voucher	26,65,621	14,000	1,82,750	30,800	24,38,071	26,51,621	
							268	Voucher	3,29,241	0	16,200	0	3,13,041	3,29,241	
							331	Voucher	1,00,170	0	15,000	0	85,170	1,00,170	
							Total Object Head-- 1 :			30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032
							Total Sub Head :			30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032
							Total Minor Head 1 :			30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032
							Total Sub Major Head 1 :			30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032
Total Major Head 2215 :			30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032							
Total of Month :			30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032							
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	217	Voucher	1,00,170	0	15,000	0	85,170	1,00,170	
							218	Voucher	3,29,241	0	16,200	0	3,13,041	3,29,241	
							282	Voucher	5,520	0	0	0	5,520	5,520	
							283	Voucher	17,496	0	0	0	17,496	17,496	

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month June of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Baghmara Treasury														
D.D.O. : 3300100 Executive Engineer (Phe) Baghmara Division Baghmara														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	287	Voucher	1,37,112	0	0	0	1,37,112	1,37,112
						Voted-Sixth-Schedule-Garo	288	Voucher	7,216	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 Head-- 1 :			32,62,376	14,000	2,13,950	30,800	30,03,626	32,48,376
						Total Sub Head :			32,62,376	14,000	2,13,950	30,800	30,03,626	32,48,376
						Total Minor Head 1 :			32,62,376	14,000	2,13,950	30,800	30,03,626	32,48,376
						Total Sub Major Head 1 :			32,62,376	14,000	2,13,950	30,800	30,03,626	32,48,376
Total Major Head 2215 :			32,62,376	14,000	2,13,950	30,800	30,03,626	32,48,376						
Total of Month :			32,62,376	14,000	2,13,950	30,800	30,03,626	32,48,376						
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :								

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Run Date :

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Baghmara Treasury												
D.D.O. :		3300100 Executive Engineer (Phe) Baghmara Division Baghmara												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032
Total Sub Head :									30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032
Total Minor Head 1 :									30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032
Total Sub Major Head 1 :									30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032
Total Major Head 2215 :									30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032
Total of Month :									30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032
Total of DDO 3300100 :									94,52,440	42,000	6,41,850	92,400	86,76,190	94,10,440
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														94,10,440
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						94,10,440
														94,10,440

**Voucher Wise Expenditure Report
(for Reconciliation)
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 : Mairang Sub-Treasury															
D.D.O. : 3300100 Executive Engineer (Phe) Mairang															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :			19,95,196	0	95,120	0	19,00,076	19,95,196	
						Total Sub Head :			19,95,196	0	95,120	0	19,00,076	19,95,196	
						Total Minor Head 1 :			19,95,196	0	95,120	0	19,00,076	19,95,196	
Total Sub Major Head 1 :			19,95,196	0	95,120	0	19,00,076	19,95,196							
Total Major Head 2215 :			19,95,196	0	95,120	0	19,00,076	19,95,196							
Total of Month :			19,95,196	0	95,120	0	19,00,076	19,95,196							
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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-Schedule-Khasi	121	Voucher	13,344	0	0	0	13,344	13,344	

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(for Reconciliation)
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Shillong**

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Run Date :

23/07/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Mairang Sub-Treasury															
D.D.O. : 3300100 Executive Engineer (Phe) Mairang															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2215	01	001	(02) Divisional & Subordinate 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
								123	Voucher	14,84,564	0	73,920	0	14,10,644	14,84,564
								124	Voucher	2,63,690	0	13,700	0	2,49,990	2,63,690
								125	Voucher	58,393	0	0	0	58,393	58,393
								194	Voucher	45,888	0	0	0	45,888	45,888
								195	Voucher	4,34,790	0	0	0	4,34,790	4,34,790
								219	Voucher	79,711	0	0	0	79,711	79,711
								Total Object Head-- I :							
Total Sub Head :									27,55,309	0	97,620	0	26,57,689	27,55,309	
Total Minor Head I :									27,55,309	0	97,620	0	26,57,689	27,55,309	
Total Sub Major Head I :									27,55,309	0	97,620	0	26,57,689	27,55,309	
Total Major Head 2215 :									27,55,309	0	97,620	0	26,57,689	27,55,309	
Total of Month :									27,55,309	0	97,620	0	26,57,689	27,55,309	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		

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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 :** Mairang Sub-Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Mairang**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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-- I :									23,45,530	0	95,420	0	22,50,110	23,45,530
Total Sub Head :									23,45,530	0	95,420	0	22,50,110	23,45,530
Total Minor Head I :									23,45,530	0	95,420	0	22,50,110	23,45,530
Total Sub Major Head I :									23,45,530	0	95,420	0	22,50,110	23,45,530
Total Major Head 2215 :									23,45,530	0	95,420	0	22,50,110	23,45,530
Total of Month :									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
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														70,96,035
Summary of DDO wise expenditure														

Voucher Wise Expenditure Report
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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) MairangSummary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	70,96,035
						70,96,035

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Up to Accounting Month June of Financial Year 2024-2025

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																						
Department : Public Health Engineering Department																						
Treasury : Sohra Sub-Treasury																						
D.D.O. : 3300100 Executive Engineer (Phe) Sohra Division																						
Month of Account: APR/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	- 7610									
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	108	Voucher	84,336	0	0	0	84,336	84,336							
								109	Voucher	19,344	0	0	0	19,344	19,344							
								110	Voucher	6,928	0	0	0	6,928	6,928							
								111	Voucher	18,748	0	0	0	18,748	18,748							
								65	Voucher	16,42,016	7,200	1,54,060	11,000	14,69,756	16,34,816							
								66	Voucher	3,09,288	0	0	0	3,09,288	3,09,288							
								67	Voucher	1,35,498	1,000	7,000	2,200	1,25,298	1,34,498							
								69	Voucher	3,65,274	0	30,000	0	3,35,274	3,65,274							
								Total Object Head-- 1 :									25,81,432	8,200	1,91,060	13,200	23,68,972	25,73,232
								Total Sub Head :									25,81,432	8,200	1,91,060	13,200	23,68,972	25,73,232
Total Minor Head 1 :									25,81,432	8,200	1,91,060	13,200	23,68,972	25,73,232								
Total Sub Major Head 1 :									25,81,432	8,200	1,91,060	13,200	23,68,972	25,73,232								
Total Major Head 2215 :									25,81,432	8,200	1,91,060	13,200	23,68,972	25,73,232								
Total of Month :									25,81,432	8,200	1,91,060	13,200	23,68,972	25,73,232								
Month of Account: MAY/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)												

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

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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 :		Sohra Sub-Treasury												
D.D.O. :		3300100 Executive Engineer (Phe) Sohra Division												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	13,800	0	0	0	13,800	13,800
							124	Voucher	5,15,006	0	0	0	5,15,006	5,15,006
							178	Voucher	44,187	0	0	0	44,187	44,187
							18	Voucher	1,35,498	1,000	7,000	2,200	1,25,298	1,34,498
							19	Voucher	3,06,477	0	0	0	3,06,477	3,06,477
							20	Voucher	71,268	0	0	0	71,268	71,268
							21	Voucher	71,268	0	0	0	71,268	71,268
							25	Voucher	3,65,274	0	30,000	0	3,35,274	3,65,274
							64	Voucher	16,42,016	6,000	1,54,060	11,000	14,70,956	16,36,016
							Total Object Head-- I :							
Total Sub Head :								31,64,794	7,000	1,91,060	13,200	29,53,534	31,57,794	
Total Minor Head I :								31,64,794	7,000	1,91,060	13,200	29,53,534	31,57,794	
Total Sub Major Head I :								31,64,794	7,000	1,91,060	13,200	29,53,534	31,57,794	
Total Major Head 2215 :								31,64,794	7,000	1,91,060	13,200	29,53,534	31,57,794	
Total of Month :								31,64,794	7,000	1,91,060	13,200	29,53,534	31,57,794	
Month of Account:		JUN/2024												

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

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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 :** Sohra Sub-Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Sohra Division**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :			27,21,598	7,000	1,86,810	13,200	25,14,588	27,14,598
						Total Sub Head :			27,21,598	7,000	1,86,810	13,200	25,14,588	27,14,598
						Total Minor Head I :			27,21,598	7,000	1,86,810	13,200	25,14,588	27,14,598
						Total Sub Major Head I :			27,21,598	7,000	1,86,810	13,200	25,14,588	27,14,598
						Total Major Head 2215 :			27,21,598	7,000	1,86,810	13,200	25,14,588	27,14,598
						Total of Month :			27,21,598	7,000	1,86,810	13,200	25,14,588	27,14,598
						Total of DDO 3300100 :			84,67,824	22,200	5,68,930	39,600	78,37,094	84,45,624
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														84,45,624

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 23/07/2024

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 DivisionSummary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	84,45,624
						84,45,624

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

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 : Resubelpara Treasury																				
D.D.O. : 3300100 Executive Engineer P.H.E North Garo Hills																				
Month of Account: APR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	203	Voucher	25,32,519	0	3,05,250	26,400	22,00,869	25,32,519						
							204	Voucher	3,14,106	0	0	0	3,14,106	3,14,106						
							205	Voucher	1,46,286	0	30,000	0	1,16,286	1,46,286						
							206	Voucher	4,89,404	0	40,000	0	4,49,404	4,89,404						
							207	Voucher	1,21,696	0	0	0	1,21,696	1,21,696						
							282	Voucher	76,047	0	0	0	76,047	76,047						
							283	Voucher	2,80,904	0	0	0	2,80,904	2,80,904						
							284	Voucher	1,21,696	0	0	0	1,21,696	1,21,696						
							285	Voucher	25,32,519	0	3,05,250	26,400	22,00,869	25,32,519						
							286	Voucher	1,46,286	0	30,000	0	1,16,286	1,46,286						
							287	Voucher	45,709	0	0	0	45,709	45,709						
							288	Voucher	77,082	0	0	0	77,082	77,082						
							Total Object Head-- I :								68,84,254	0	7,10,500	52,800	61,20,954	68,84,254
							Total Sub Head :								68,84,254	0	7,10,500	52,800	61,20,954	68,84,254
Total Minor Head I :								68,84,254	0	7,10,500	52,800	61,20,954	68,84,254							

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

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 : Resubelpara Treasury																															
D.D.O. : 3300100 Executive Engineer P.H.E North Garo Hills																															
Month of Account: MAY/2024																															
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)					

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :	Public Health Engineering Department													
Treasury :	Resubelpara Treasury													
D.D.O. :	3300100 Executive Engineer P.H.E North Garo Hills													
Month of Account:	JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215					Total Major Head	2215 :			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
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									1,13,54,297
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							1,13,54,297
														1,13,54,297

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

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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**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :			26,79,528	0	2,29,290	0	24,50,238	26,79,528
						Total Sub Head :			26,79,528	0	2,29,290	0	24,50,238	26,79,528
						Total Minor Head I :			26,79,528	0	2,29,290	0	24,50,238	26,79,528
						Total Sub Major Head I :			26,79,528	0	2,29,290	0	24,50,238	26,79,528
						Total Major Head 2215 :								

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

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														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215									26,79,528	0	2,29,290	0	24,50,238	26,79,528
Total of Month :									26,79,528	0	2,29,290	0	24,50,238	26,79,528
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :									24,04,886	0	2,29,290	0	21,75,596	24,04,886
Total Sub Head :									24,04,886	0	2,29,290	0	21,75,596	24,04,886
Total Minor Head I :									24,04,886	0	2,29,290	0	21,75,596	24,04,886
Total Sub Major Head I :									24,04,886	0	2,29,290	0	21,75,596	24,04,886
Total Major Head 2215 :									24,04,886	0	2,29,290	0	21,75,596	24,04,886
Total of Month :									24,04,886	0	2,29,290	0	21,75,596	24,04,886

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

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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**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	158	Voucher	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 Head-- I :									23,55,825	0	2,29,290	0	21,26,535	23,55,825
Total Sub Head :									23,55,825	0	2,29,290	0	21,26,535	23,55,825
Total Minor Head I :									23,55,825	0	2,29,290	0	21,26,535	23,55,825
Total Sub Major Head I :									23,55,825	0	2,29,290	0	21,26,535	23,55,825
Total Major Head 2215 :									23,55,825	0	2,29,290	0	21,26,535	23,55,825
Total of Month :									23,55,825	0	2,29,290	0	21,26,535	23,55,825
Total of DDO 3300100 :									74,40,239	0	6,87,870	0	67,52,369	74,40,239
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														74,40,239
Summary of DDO wise expenditure														

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Mawkyrwat Division MawkyrwatSummary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	74,40,239
						74,40,239

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

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Up to Accounting Month June of Financial Year 2024-2025

Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department :		Public Health Engineering Department															
Source :		59 C.E. (P.H.E.) Meghalaya Shillong															
D.D.O. :		9327 C.E. (P.H.E) Shillong Meghalaya															
Month of Account: 04/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount									
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	02. Wages	State Plan	General-Voted	1,72,770									
				Total Object Head-- 2 :						1,72,770							
				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				02. Wages	State Plan	General-Voted	11,430						
											Total Object Head-- 2 :						11,430
											Total Sub Head :						11,430
		Total Minor Head 5 :						11,430									
Total Sub Major Head 1 :						2,07,060											
Total Major Head 2215 :						2,07,060											
Month Wise Total :						2,07,060											
Month of Account: 05/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan										

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

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

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	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

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	59 C.E. (P.H.E.) Meghalaya Shillong							
D.D.O. :	9327 C.E. (P.H.E) Shillong Meghalaya							
Month of Account:	05/2024							
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 Head 1 :			2,29,860
					Total Major Head 2215 :			2,29,860
					Month Wise Total :			2,29,860
Month of Account:	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	(01) Chief Public Health Engineer & His Establishment	0	02. Wages	State Plan	General-Voted	1,94,190
					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) Establishment 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) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	13,650
					Total Object Head-- 2 :			13,650
					Total Sub Head :			13,650
			(22) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And	State Plan	General-Voted	401

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Up to Accounting Month June of Financial Year 2024-2025

Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	59 C.E. (P.H.E.) Meghalaya Shillong							
D.D.O. :	9327 C.E. (P.H.E) Shillong Meghalaya							
Month of Account:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	Total Object Head-- 14 :			401
					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
					Total Sub Major Head 1 :			5,62,535
		Total Major Head 2215 :			5,62,535			
		4215	01	102	(22) National Rural Drinking Water Programme (Nrdwp)	0	53. Major Works	State Plan
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
					53. Major Works	State Plan	General-Voted	2,31,19,444
					Total Object Head-- 53 :			23,11,94,444
					Total Sub Head :			23,11,94,444
					Total Minor Head 102 :			23,11,94,444
Total Sub Major Head 2 :			23,11,94,444					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month June of Financial Year 2024-2025

Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source :	59	C.E. (P.H.E.) Meghalaya Shillong								
D.D.O. :	9327	C.E. (P.H.E) Shillong Meghalaya								
Month of Account:	06/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount
4215						Total Major Head 4215 :				56,45,27,777
						Month Wise Total :				56,50,90,312
						D.D.O. Total :				56,55,27,232
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :				56,55,27,232
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	18,000
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	02	02. Wages	State Plan	General-Voted	5,39,730
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	06	06. Medical Treatment	State Plan	General-Voted	3,28,584
27	2215	01	001	(03) Establishment Of Public Health Laboratory	000	02	02. Wages	State Plan	General-Voted	34,920
27	2215	01	001	(10) Establishment Of Sanitation Cell	000	02	02. Wages	State Plan	General-Voted	36,510
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	General-Voted	5,201
27	2215	01	005	(06) Establishment Of Monitoring Cell	000	02	02. Wages	State Plan	General-Voted	36,510
27	4215	01	102	(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

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

Department : Public Health Engineering Department

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

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

Month of Account: 04/2024

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	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	9,600
Total Object Head-- 1 :								9,600
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	28,800
Total Object Head-- 2 :								28,800
Total Sub Head :								38,400
Total Minor Head 1 :								38,400
Total Sub Major Head 1 :								38,400
Total Major Head 2215 :								38,400
Month Wise Total :								38,400

Month of Account: 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-Garo	28,800
Total Object Head-- 2 :								28,800
Total Sub Head :								28,800
Total Minor Head 1 :								28,800
Total Sub Major Head 1 :								28,800

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2024-2025

Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :	60	S.E. (P.H.E.) Tura Circle Tura						
D.D.O. :	9328	S.E. (P.H.E) Tura Circle Tura						
Month of Account: 05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215					Total Major Head 2215 :			28,800
					Month Wise Total :			28,800
Month of Account: 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	(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
			(22) Payment Due To Me.Pdcl/Municipal Board/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 :			42,260
					Total Sub Major Head 1 :			42,260
					Total Major Head 2215 :			42,260
					Month Wise Total :			42,260
					D.D.O. Total :			1,09,460
Reconciliation Portion								
					DDO wise Total (original +Reconciliation) :			1,09,460

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

Department : Public Health Engineering Department

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

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

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

27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	9,600
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	86,400
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	13,460
DDO Wise Total:										1,09,460

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2024-2025

Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source : 61	S.E. (P.H.E.) Greater Shillong Circle							
D.D.O. :	9329 S.E. (P.H.E) Greater Shillong Circle							
Month of Account:	04/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	51,840
Total Object Head-- 2 :								51,840
Total Sub Head :								51,840
Total Minor Head 1 :								51,840
Total Sub Major Head 1 :								51,840
Total Major Head 2215 :								51,840
Month Wise Total :								51,840
Month of Account: 05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	51,840
Total Object Head-- 2 :								51,840
06.Medical Treatment								1,800
Total Object Head-- 6 :								1,800
Total Sub Head :								53,640
Total Minor Head 1 :								53,640
Total Sub Major Head 1 :								53,640

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

Department : Public Health Engineering Department

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

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

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Total Major Head 2215 :			53,640
					Month Wise Total :			53,640

Month of Account: 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	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	51,840
					Total Object Head-- 2 :			51,840
					Total Sub Head :			51,840
					Total Minor Head 1 :			51,840
					Total Sub Major Head 1 :			51,840
					Total Major Head 2215 :			51,840
					Month Wise Total :			51,840
					D.D.O. Total :			1,57,320

Reconciliation Portion**DDO wise Total (original +Reconciliation) : 1,57,320*****Summary of DDO Wise Expenditure***

27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,55,520
27	2215	01	001	(07) Superintending Engineer Greater	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-	1,800

Reconciliation Sheet (Compiled Account)
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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
<i>Reconciliation Portion</i>		
<i>Summary of DDO Wise Expenditure</i>		
	Shillong Circle & His Establishment	Khasi
	DDO Wise Total:	1,57,320

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2024-2025

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

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

Month of Account: 04/2024

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

Month of Account: 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 Head 1 :								81,540
Total Major Head 2215 :								81,540
Month Wise Total :								81,540

Month of Account: 06/2024

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :	Public Health Engineering Department									
Source : 62	S.E. (P.H.E.) Rural Circle Shillong									
D.D.O. :	9330 S.E. (P.H.E) Rural Circle Shillong									
Month of Account:	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	(06) Superintending Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,540		
								Total Object Head-- 2 :	81,540	
								Total Sub Head :	81,540	
								Total Minor Head 1 :	81,540	
								Total Sub Major Head 1 :	81,540	
								Total Major Head 2215 :	81,540	
								Month Wise Total :	81,540	
								D.D.O. Total :	2,44,620	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	2,44,620	
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,44,620
								DDO Wise Total:	2,44,620	

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source : 63** E.E. (P.H.E.) Greater Shillong Water Supply Division- I**D.D.O. :** 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong**Month of Account:** 05/2024

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-- 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-- 27 :								56,61,616
Total Sub Head :								56,61,616
Total Minor Head 101 :								56,61,616
		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-- 27 :								7,09,247
Total Sub Head :								7,09,247
Total Minor Head 102 :								7,09,247
Total Sub Major Head 1 :								68,13,981
Total Major Head 2215 :								68,13,981
Month Wise Total :								68,13,981

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Up to Accounting Month June of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I**D.D.O. :** 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong**Month of Account:** 06/2024

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	2,22,870
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 Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	4,99,655
Total Object Head-- 14 :								4,99,655
Total Sub Head :								4,99,655
Total Minor Head 1 :								8,85,692
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (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
		102	(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

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source :	63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I								
D.D.O. :	9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong								
Month of Account:	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	102				Total Minor Head 102 :				3,60,437
						Total Sub Major Head 1 :				41,20,515
						Total Major Head 2215 :				41,20,515
						Month Wise Total :				41,20,515
						D.D.O. Total :				1,09,34,496
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :				1,09,34,496
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,65,988
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
						DDO Wise Total:				1,09,34,496

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Up to Accounting Month June of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source : 64** E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang**D.D.O. :** 9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang**Month of Account:** 05/2024

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-- 27 :								33,17,709
Total Sub Head :								33,17,709
Total Minor Head 101 :								33,17,709
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	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 Head 1 :								65,13,712
Total Major Head 2215 :								65,13,712

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

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

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Month Wise Total : 65,13,712

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,74,930	
					Total Object Head-- 2 :			1,74,930	
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	29,862	
					Total Object Head-- 6 :			29,862	
		Total Sub Head :				2,04,792			
		Total Minor Head 1 :				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-- 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-- 27 :			13,82,805			
			Total Sub Head :				13,82,805		

Reconciliation Sheet (Compiled Account)
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Run Date : 23/07/2024

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :	Public Health Engineering Department									
Source :	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang									
D.D.O. :	9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang									
Month of Account:	06/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount
2215	01	102				Total Minor Head 102 :				13,82,805
						Total Sub Major 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
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :				97,90,513
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	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	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	1,24,820
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	50,06,913
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,04,128
						DDO Wise Total:				97,90,513

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2024-2025

Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :		65 E.E. (P.H.E.) Nongstoin Division Nongstoin						
D.D.O. :		9332 Executive Engineer (Phe) Nongstoin Division Nongstoin						
Month of Account: 05/2024								
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-- 2 :								2,72,410
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
Total Minor Head 102 :								65,10,896
Total Sub Major Head 1 :								67,83,306
Total Major Head 2215 :								67,83,306
Month Wise Total :								67,83,306
Month of Account: 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-Khasi	19,200
Total Object Head-- 1 :								19,200
					02. Wages	State Plan	Voted-Sixth-Schedule-	1,58,110

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source :	65	E.E. (P.H.E.) Nongstoin Division Nongstoin								
D.D.O. :	9332	Executive Engineer (Phe) Nongstoin Division Nongstoin								
Month of Account:	06/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 2 :			1,58,110		
					Total Sub Head :			1,77,310		
					Total Minor Head 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 Head-- 27 :			33,08,816		
					Total Sub Head :			33,08,816		
					Total Minor Head 102 :			33,08,816		
					Total Sub Major Head 1 :			34,86,126		
					Total Major Head 2215 :			34,86,126		
					Month Wise Total :			34,86,126		
					D.D.O. Total :			1,02,69,432		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			1,02,69,432		
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	19,200
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,30,520
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,08,816

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

Department : Public Health Engineering Department

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

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

Reconciliation Portion**Summary of DDO Wise Expenditure**

27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	65,10,896
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DDO Wise Total: 1,02,69,432

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

Department : Public Health Engineering Department

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

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

Month of Account: 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	(02) Repair And Maintenance Of Rural Water Supply Schemes, 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 Head 1 :								90,87,294
Total Major Head 2215 :								90,87,294
Month Wise Total :								90,87,294

Month of Account: 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	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
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	33,55,504
Total Object Head-- 14 :								

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

Department : Public Health Engineering Department

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

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

Month of Account: 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				33,55,504
Total Sub Head :								33,55,504
Total Minor Head 1 :								39,44,815
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,78,89,144
Total Object Head-- 27 :								1,78,89,144
Total Sub Head :								1,78,89,144
Total Minor Head 102 :								1,78,89,144
Total Sub Major Head 1 :								2,18,33,959
Total Major Head 2215 :								2,18,33,959
Month Wise Total :								2,18,33,959
D.D.O. Total :								3,09,21,253

Reconciliation Portion**DDO wise Total (original +Reconciliation) : 3,09,21,253*****Summary of DDO Wise Expenditure***

27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,55,676
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,33,635
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	33,55,504

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

Department : Public Health Engineering Department

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

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

Reconciliation Portion**Summary of DDO Wise Expenditure**

27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,69,76,438
DDO Wise Total:										3,09,21,253

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

Department : Public Health Engineering Department

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

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

Month of Account: 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	(02) Divisional & 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 Head 1 :								0
Total Major Head 2215 :								0
Month Wise Total :								0

Month of Account: 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	1,18,110
Total Object Head-- 2 :								1,18,110
Total Sub Head :								1,18,110
Total Minor Head 1 :								1,18,110
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	18,83,463
Total Object Head-- 27 :								18,83,463
Total Sub Head :								18,83,463

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

Department : Public Health Engineering Department

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

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

Month of Account: 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 102 :			18,83,463
					Total Sub Major Head 1 :			20,01,573
					Total Major Head 2215 :			20,01,573
					Month Wise Total :			20,01,573

Month of Account: 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 :			18,56,395
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,99,833

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source :	67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong								
D.D.O. :	9334	Executive Engineer (Phe) Sewerage And Drainage Division Shillong								
Month of Account:	06/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills		4	Total Object Head-- 27 :			36,99,833	
						Total Sub Head :			36,99,833	
						Total Minor Head 102 :			36,99,833	
						Total Sub Major Head 1 :			55,56,228	
						Total Major Head 2215 :			55,56,228	
						Month Wise Total :			55,56,228	
						D.D.O. Total :			75,57,801	
Reconciliation Portion										
						DDO wise Total (original +Reconciliation) :			75,57,801	
Summary of DDO Wise Expenditure										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,50,510
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,24,644
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	14,99,351
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	55,83,296
						DDO Wise Total:			75,57,801	

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 68 E.E. (P.H.E.) Electrical Division Mawphlang

D.D.O. : 9335 Executive Engineer (Phe) Electrical Division Mawphlang

Month of Account: 05/2024

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	5,63,702
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 Maintenance Of Urban Water Supply Scheme (Khasi 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 Maintenance Of Rural Water Supply Schemes, Khasi Hills	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 Head 1 :								9,40,77,545
Total Major Head 2215 :								9,40,77,545
Month Wise Total :								9,40,77,545

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

Department : Public Health Engineering Department

Source : 68 E.E. (P.H.E.) Electrical Division Mawphlang

D.D.O. : 9335 Executive Engineer (Phe) Electrical Division Mawphlang

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,73,39,323
Total Object Head-- 14 :								1,73,39,323
Total Sub Head :								1,73,39,323
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 Head 1 :								4,50,19,997
Total Major Head 2215 :								4,50,19,997
Month Wise Total :								4,50,19,997
D.D.O. Total :								13,90,97,542

Reconciliation Portion

Reconciliation Sheet (Compiled Account)
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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :	Public Health Engineering Department										
Source : 68	E.E. (P.H.E.) Electrical Division Mawphlang										
D.D.O. :	9335	Executive Engineer (Phe) Electrical Division Mawphlang									
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconciliation) :											13,90,97,542
<i>Summary of DDO Wise Expenditure</i>											
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	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:											13,90,97,542

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 69 E.E. (P.H.E.) Investigation Unit Division Shillong**D.D.O. :** 9336 Executive Engineer (Phe) Investigation Unit Division Shillong**Month of Account:** 05/2024

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 Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,31,713
Total Object Head-- 27 :								31,31,713
Total Sub Head :								31,31,713
Total Minor Head 102 :								31,31,713
Total Sub Major Head 1 :								33,19,933
Total Major Head 2215 :								33,19,933
Month Wise Total :								33,19,933

Month of Account: 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

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source : 69	E.E. (P.H.E.) Investigation Unit Division Shillong									
D.D.O. :	9336	Executive Engineer (Phe) Investigation Unit Division Shillong								
Month of Account:	06/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001				Total Minor Head 1 :			2,52,960	
		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 Head :			30,30,690	
						Total Minor Head 102 :			30,30,690	
						Total Sub Major Head 1 :			32,83,650	
						Total Major Head 2215 :			32,83,650	
						Month Wise Total :			32,83,650	
						D.D.O. Total :			66,03,583	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			66,03,583	
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,41,180
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	61,62,403
						DDO Wise Total:			66,03,583	

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Up to Accounting Month June of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source : 70** E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat**D.D.O. :** 9398 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat**Month of Account:** 05/2024

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	2,95,789
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 Of Rural Water Supply Schemes, Khasi Hills	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 Head 1 :								1,01,86,830
Total Major Head 2215 :								1,01,86,830
Month Wise Total :								1,01,86,830

Month of Account: 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	1,50,319
Total Object Head-- 2 :								1,50,319
					06. Medical	State Plan	Voted-Sixth-Schedule-	66,555

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Up to Accounting Month June of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source : 70** E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat**D.D.O. :** 9398 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat**Month of Account:** 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 6 :			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 Supply Schemes, Khasi Hills	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 Head 1 :								87,43,738
Total Major Head 2215 :								87,43,738
Month Wise Total :								87,43,738
D.D.O. Total :								1,89,30,568

Reconciliation Portion**DDO wise Total (original +Reconciliation) :** 1,89,30,568***Summary of DDO Wise Expenditure***

(02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-

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Up to Accounting Month June of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source : 70** E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat**D.D.O. :** 9398 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat***Reconciliation Portion******Summary of DDO Wise Expenditure***

27	2215	01	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

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

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

Month of Account: 05/2024

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 :							2,70,960					
					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								

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Up to Accounting Month June of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 71 E.E. (P.H.E.) Nongpoh Division Nongpoh**D.D.O. :** 9338 Executive Engineer (Phe) Nongpoh Division Nongpoh**Month of Account:** 05/2024

Major Head	Sub Major Head	Minor Head	Sub 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 911 :	-88,317
								Total Sub Major Head 1 :	88,50,844
								Total Major Head 2215 :	88,50,844
								Month Wise Total :	88,50,844

Month of Account: 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	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	

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source :	71	E.E. (P.H.E.) Nongpoh Division Nongpoh								
D.D.O. :	9338	Executive Engineer (Phe) Nongpoh Division Nongpoh								
Month of Account:	06/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	Total Object Head-- 27 :			6,07,859		
					Total Sub Head :			6,07,859		
					Total Minor Head 101 :			6,07,859		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,97,550		
					Total Object Head-- 27 :			37,97,550		
					Total Sub Head :			37,97,550		
					Total Minor Head 102 :			37,97,550		
					Total Sub Major Head 1 :			47,33,805		
					Total Major Head 2215 :			47,33,805		
					Month Wise Total :			47,33,805		
					D.D.O. Total :			1,35,84,649		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			1,35,84,649		
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	24,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. 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. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,04,916

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

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

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

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	18,03,760
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	1,12,69,850
27	2215	01	911	(01) Deduct-Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	-88,317
DDO Wise Total:										1,35,84,649

Reconciliation Sheet (Compiled Account)
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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :		Public Health Engineering Department									
Source :		72 E.E. (P.H.E.) Simsangiri Division Williamnagar									
D.D.O. :		9339 Executive Engineer (Phe) Simsangiri Division Williamnagar									
Month of Account: 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	2,25,740			
				Total Object Head-- 2 :							2,25,740
				Total Sub Head :							2,25,740
				Total Minor Head 1 :							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 Head-- 27 :							15,17,590
				Total Sub Head :							15,17,590
				Total Minor Head 101 :							15,17,590
		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-- 27 :							86,21,822
				Total Sub Head :							86,21,822
				Total Minor Head 102 :							86,21,822
Total Sub Major Head 1 :							1,03,65,152				
Total Major Head 2215 :							1,03,65,152				
Month Wise Total :							1,03,65,152				
Month of Account: 06/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

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

Month of Account: 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
Total Minor Head 1 :								2,35,659
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	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 Head 1 :								55,49,388
Total Major Head 2215 :								55,49,388
Month Wise Total :								55,49,388
D.D.O. Total :								1,59,14,540
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								1,59,14,540

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 72 E.E. (P.H.E.) Simsangiri Division Williamnagar**D.D.O. :** 9339 Executive Engineer (Phe) Simsangiri Division Williamnagar***Reconciliation Portion******Summary of DDO Wise Expenditure***

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

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Up to Accounting Month June of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 73 E.E. (P.H.E.) Baghmara Division Baghmara**D.D.O. :** 9340 Executive Engineer (Phe) Baghmara Division Baghmara**Month of Account:** 05/2024

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-- 2 :								2,86,000
Total Sub Head :								2,86,000
Total Minor Head 1 :								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-- 27 :								6,48,918
Total Sub Head :								6,48,918
Total Minor Head 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-- 27 :								67,76,477
Total Sub Head :								67,76,477
Total Minor Head 102 :								67,76,477
Total Sub Major Head 1 :								77,11,395
Total Major Head 2215 :								77,11,395
Month Wise Total :								77,11,395

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan
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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

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

Month of Account: 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-- 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 Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,29,778
Total Object Head-- 27 :								3,29,778
Total Sub Head :								3,29,778
Total Minor Head 101 :								3,29,778
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	34,45,174
Total Object Head-- 27 :								34,45,174
Total Sub Head :								34,45,174
Total Minor Head 102 :								34,45,174
Total Sub Major 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

Reconciliation Portion

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source :	73	E.E. (P.H.E.) Baghmara Division Baghmara								
D.D.O. :	9340	Executive Engineer (Phe) Baghmara Division Baghmara								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										1,16,28,347
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	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 Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,02,21,651
DDO Wise Total:										1,16,28,347

Reconciliation Sheet (Compiled Account)
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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

Month of Account: 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-- 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-- 27 :								1,40,83,375
Total Sub Head :								1,40,83,375
Total Minor Head 102 :								1,40,83,375
Total Sub Major Head 1 :								1,43,39,026
Total Major Head 2215 :								1,43,39,026
Month Wise Total :								1,43,39,026

Month of Account: 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-- 1 :								-16,724
					02. Wages	State Plan	Voted-Sixth-Schedule-	1,29,921

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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

Month of Account: 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	Total Object Head-- 2 :			1,29,921
					Total Sub Head :			1,13,197
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,96,506
					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 Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	71,57,125
					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 +Reconciliation) : 2,18,05,854

Summary of DDO Wise Expenditure

(02) Divisional & Subordinate Offices (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule-

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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******Summary of DDO Wise Expenditure***

27	2215	01	001		000	01	Allowance		Garro	-16,724
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garro	3,85,572
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-Garro	1,96,506
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-Garro	2,12,40,500
DDO Wise Total:										2,18,05,854

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 75 E.E. (P.H.E.) Tura Division Tura**D.D.O. :** 9285 Executive Engineer (Phe) Tura Division**Month of Account:** 05/2024

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-- 2 :								1,20,840
Total Sub Head :								1,20,840
Total Minor Head 1 :								1,20,840
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	39,22,029
Total Object Head-- 27 :								39,22,029
Total Sub Head :								39,22,029
Total Minor Head 101 :								39,22,029
		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-- 27 :								1,03,74,200
Total Sub Head :								1,03,74,200
Total Minor Head 102 :								1,03,74,200
Total Sub Major Head 1 :								1,44,17,069
Total Major Head 2215 :								1,44,17,069
Month Wise Total :								1,44,17,069

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2024-2025

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 75 E.E. (P.H.E.) Tura Division Tura

D.D.O. : 9285 Executive Engineer (Phe) Tura Division

Month of Account: 06/2024

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-- 2 :								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 :								1,12,84,268
		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-- 27 :								20,11,013
Total Sub Head :								20,11,013
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-- 27 :								52,42,469
Total Sub Head :								52,42,469
Total Minor Head 102 :								52,42,469
Total Sub Major Head 1 :								1,85,37,750
Total Major Head 2215 :								1,85,37,750

Reconciliation Sheet (Compiled Account)
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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source :	75	E.E. (P.H.E.) Tura Division Tura								
D.D.O. :	9285	Executive Engineer (Phe) Tura Division								
Month of Account:	06/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
Month Wise Total :							1,85,37,750			
D.D.O. Total :							3,29,54,819			
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :							3,29,54,819			
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,81,260
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,12,23,848
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	59,33,042
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,56,16,669
DDO Wise Total:							3,29,54,819			

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Up to Accounting Month June of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 76 E.E. (P.H.E.) Jowai Division Jowai**D.D.O. :** 9342 Executive Engineer (Phe) Jowai Division Jowai**Month of Account:** 05/2024

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-- 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-- 27 :								2,23,01,217
Total Sub Head :								2,23,01,217
Total Minor Head 102 :								2,23,01,217
Total Sub Major Head 1 :								2,27,81,277
Total Major Head 2215 :								2,27,81,277
Month Wise Total :								2,27,81,277

Month of Account: 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-- 2 :								2,40,030
Total Sub Head :								2,40,030

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

Department : Public Health Engineering Department

Source : 76 E.E. (P.H.E.) Jowai Division Jowai

D.D.O. : 9342 Executive Engineer (Phe) Jowai Division Jowai

Month of Account: 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 :								14,96,546
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	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 Head 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

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 3,58,00,152

Summary of DDO Wise Expenditure

27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	7,20,090
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	14,96,546

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 76 E.E. (P.H.E.) Jowai Division Jowai**D.D.O. :** 9342 Executive Engineer (Phe) Jowai Division Jowai**Reconciliation Portion****Summary of DDO Wise Expenditure**

27	2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,35,83,516
DDO Wise Total:										3,58,00,152

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 130 E.E.PHE Sohra Division Sohra**D.D.O. :** 10715 Executive Engineer (Phe) Sohra Division**Month of Account:** 05/2024

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 Head 1 :								72,20,136
Total Major Head 2215 :								72,20,136
Month Wise Total :								72,20,136

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 130 E.E.PHE Sohra Division Sohra**D.D.O. :** 10715 Executive Engineer (Phe) Sohra Division**Month of Account:** 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,610
Total Object Head-- 2 :								92,610
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,550
Total Object Head-- 6 :								6,550
Total Sub Head :								99,160
Total Minor Head 1 :								99,160
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,34,490
Total Object Head-- 27 :								34,34,490
Total Sub Head :								34,34,490
Total Minor Head 102 :								34,34,490
Total Sub Major Head 1 :								35,33,650
Total Major Head 2215 :								35,33,650
Month Wise Total :								35,33,650
D.D.O. Total :								1,07,53,786

Reconciliation Portion

DDO wise Total (original +Reconciliation) : **1,07,53,786**

Summary of DDO Wise Expenditure

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 130 E.E.PHE Sohra Division Sohra**D.D.O. :** 10715 Executive Engineer (Phe) Sohra Division***Reconciliation Portion******Summary of DDO Wise Expenditure***

27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,17,830
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,550
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	1,92,539
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	1,02,36,867
DDO Wise Total:										1,07,53,786

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 135 Executive Engineer (PHE) North Division Tura

D.D.O. : 7975 Executive Engineer (Phe) North Division Tura

Month of Account: 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	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	0
Total Object Head-- 1 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 1 :								0
Total Major Head 2215 :								0
Month Wise Total :								0

Month of Account: 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	3,52,710
Total Object Head-- 2 :								3,52,710
Total Sub Head :								3,52,710
Total Minor Head 1 :								3,52,710
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	68,06,929
Total Object Head-- 27 :								68,06,929
Total Sub Head :								68,06,929

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	135 Executive Engineer (PHE) North Division Tura							
D.D.O. :	7975 Executive Engineer (Phe) North Division Tura							
Month of Account:	05/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102			Total Minor Head 102 :			68,06,929
					Total Sub Major Head 1 :			71,59,639
					Total Major Head 2215 :			71,59,639
					Month Wise Total :			71,59,639
Month of Account:	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	1,67,780
					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
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	47,85,527
					Total Object Head-- 14 :			47,85,527
					Total Sub Head :			47,85,527
					Total Minor Head 1 :			51,03,307
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	34,59,259

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source :	135	Executive Engineer (PHE) North Division Tura								
D.D.O. :	7975	Executive Engineer (Phe) North Division Tura								
Month of Account:	06/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills		4	Total Object Head-- 27 :			34,59,259	
						Total Sub Head :			34,59,259	
						Total Minor Head 102 :			34,59,259	
						Total Sub Major 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	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			1,57,22,205	
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	0
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,20,490
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	47,85,527
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,02,66,188
						DDO Wise Total:			1,57,22,205	

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 136 Additional C.E. (P.H.E.) Zone-II Garo Hills Tura

D.D.O. : 7977 Additional C.E. (Phe) Zone-Ii Garo Hills Tura

Month of Account: 04/2024

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

Month of Account: 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	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,02,960
Total Object Head-- 2 :								1,02,960
Total Sub Head :								1,02,960
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	55,064
Total Object Head-- 14 :								55,064
Total Sub Head :								55,064
Total Minor Head 1 :								1,58,024

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Up to Accounting Month June of Financial Year 2024-2025

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 136 Additional C.E. (P.H.E.) Zone-II Garo Hills Tura

D.D.O. : 7977 Additional C.E. (Phe) Zone-Ii Garo Hills Tura

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01				Total Sub Major Head 1 :			1,58,024
Total Major Head 2215 :								1,58,024
Month Wise Total :								1,58,024

Month of Account: 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	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,02,960
Total Object Head-- 2 :								1,02,960
Total Sub Head :								1,02,960
Total Minor Head 1 :								1,02,960
Total Sub Major Head 1 :								1,02,960
Total Major Head 2215 :								1,02,960
Month Wise Total :								1,02,960
D.D.O. Total :								3,63,944

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 3,63,944

Summary of DDO Wise Expenditure

27	2215	01	001	(04) Additional Chief Engineer,	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	3,08,880
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Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2024-2025

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 136 Additional C.E. (P.H.E.) Zone-II Garo Hills Tura

D.D.O. : 7977 Additional C.E. (Phe) Zone-Ii Garo Hills Tura

Reconciliation Portion**Summary of DDO Wise Expenditure**Superintending Engineer & Executive
Engineer Establishment

Garo

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	55,064
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DDO Wise Total:**3,63,944**

Reconciliation Sheet (Compiled Account)
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 143 E.E. P.H.E Electrical Division Shillong

D.D.O. : 10308 Executive Engineer (Phe) Electrical Division Shillong

Month of Account: 05/2024

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	10,500
Total Object Head-- 1 :								10,500
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,26,380
Total Object Head-- 2 :								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-- 27 :								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

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 143 E.E. P.H.E Electrical Division Shillong

D.D.O. : 10308 Executive Engineer (Phe) Electrical Division Shillong

Month of Account: 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 102 :			70,85,978
					Total Sub Major Head 1 :			2,69,06,972
					Total Major Head 2215 :			2,69,06,972
					Month Wise Total :			2,69,06,972

Month of Account: 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	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 :			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
					Total Object Head-- 27 :			98,87,123
					Total Sub Head :			98,87,123

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 143 E.E. P.H.E Electrical Division Shillong

D.D.O. : 10308 Executive Engineer (Phe) Electrical Division Shillong

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
Total Minor Head 101 :								98,87,123		
2215	01	101								
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,14,076		
Total Object Head-- 27 :								35,14,076		
Total Sub Head :								35,14,076		
Total Minor Head 102 :								35,14,076		
Total Sub Major Head 1 :								1,91,08,242		
Total Major Head 2215 :								1,91,08,242		
Month Wise Total :								1,91,08,242		
D.D.O. Total :								4,60,15,214		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								4,60,15,214		
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	10,500
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,39,570
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	999
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	55,93,853
27	2215	01	101	(04) Repairs And Maintenance Of Urban	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	2,94,70,238

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

Department : Public Health Engineering Department

Source : 143 E.E. P.H.E Electrical Division Shillong

D.D.O. : 10308 Executive Engineer (Phe) Electrical Division Shillong

Reconciliation Portion**Summary of DDO Wise Expenditure**

				Water Supply Scheme (Khasi Hills)					Khasi	
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,06,00,054
DDO Wise Total:										4,60,15,214

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

Department : Public Health Engineering Department

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

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

Month of Account: 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,00,620
Total Object Head-- 2 :								1,00,620
Total Sub Head :								1,00,620
Total Minor Head 1 :								1,00,620
Total Sub Major Head 1 :								1,00,620
Total Major Head 2215 :								1,00,620
Month Wise Total :								1,00,620

Month of Account: 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	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 Head 1 :								1,00,620
Total Major Head 2215 :								1,00,620
Month Wise Total :								1,00,620

Month of Account: 06/2024

Reconciliation Sheet (Compiled Account)
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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :	Public Health Engineering Department									
Source :	144 S.E. P.H.E Electrical Circle Shillong									
D.D.O. :	10317 Superintending Engineer (Phe), Electrical Circle Shillong									
Month of Account:	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	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,00,620		
								Total Object Head-- 2 :	1,00,620	
								Total Sub Head :	1,00,620	
								Total Minor Head 1 :	1,00,620	
								Total Sub Major Head 1 :	1,00,620	
								Total Major Head 2215 :	1,00,620	
								Month Wise Total :	1,00,620	
								D.D.O. Total :	3,01,860	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	3,01,860	
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,01,860
								DDO Wise Total:	3,01,860	

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

Department : Public Health Engineering Department

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

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

Month of Account: 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	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,580
Total Object Head-- 2 :								77,580
Total Sub Head :								77,580
Total Minor Head 1 :								77,580
Total Sub Major Head 1 :								77,580
Total Major Head 2215 :								77,580
Month Wise Total :								77,580

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,580
Total Object Head-- 2 :								77,580
Total Sub Head :								77,580
Total Minor Head 1 :								77,580
Total Sub Major Head 1 :								77,580
Total Major Head 2215 :								77,580
Month Wise Total :								77,580

Month of Account: 06/2024

Reconciliation Sheet (Compiled Account)
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Demand No.		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department								
Source :		160		S.E.(PHE) Simsangiri Circle Williamnagar						
D.D.O. :		4861		Superintending Engineer Simsangiri Circle Williamnagar						
Month of Account:		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	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,580		
Total Object Head-- 2 :								77,580		
Total Sub Head :								77,580		
Total Minor Head 1 :								77,580		
Total Sub Major Head 1 :								77,580		
Total Major Head 2215 :								77,580		
Month Wise Total :								77,580		
D.D.O. Total :								2,32,740		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								2,32,740		
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,32,740
DDO Wise Total:										2,32,740

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 164 E.E. PHE(RWS) Mairang Division Mairang**D.D.O. :** 4898 E.E. P.H.E. (Rws) Mairang Division Mairang**Month of Account:** 05/2024

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 Head 1 :								83,00,664
Total Major Head 2215 :								83,00,664

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 164 E.E. PHE(RWS) Mairang Division Mairang

D.D.O. : 4898 E.E. P.H.E. (Rws) Mairang Division Mairang

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Month Wise Total : 83,00,664

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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2215	01	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 Head 1 :								37,05,163
Total Major Head 2215 :								37,05,163
Month Wise Total :								37,05,163
D.D.O. Total :								1,20,05,827

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 1,20,05,827

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source :	164	E.E. PHE(RWS) Mairang Division Mairang								
D.D.O. :	4898	E.E. P.H.E. (Rws) Mairang Division Mairang								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	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 Water Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	11,92,546
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	98,03,700
DDO Wise Total:										1,20,05,827

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Up to Accounting Month June of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 248 EE (PHE) Umsning Division Umsning**D.D.O. :** 4874 Executive Engineer (Phe) Umsning Division Umsning**Month of Account:** 05/2024

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 Head 1 :								1,29,76,250
Total Major Head 2215 :								1,29,76,250
Month Wise Total :								1,29,76,250

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 248 EE (PHE) Umsning Division Umsning

D.D.O. : 4874 Executive Engineer (Phe) Umsning Division Umsning

Month of Account: 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	2,44,000
Total Object Head-- 2 :								2,44,000
Total Sub Head :								2,44,000
Total Minor Head 1 :								2,44,000
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	61,82,640
Total Object Head-- 27 :								61,82,640
Total Sub Head :								61,82,640
Total Minor Head 102 :								61,82,640
Total Sub Major Head 1 :								64,26,640
Total Major Head 2215 :								64,26,640
Month Wise Total :								64,26,640
D.D.O. Total :								1,94,02,890

Reconciliation Portion**DDO wise Total (original +Reconciliation) : 1,94,02,890**Summary of DDO Wise Expenditure

27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,32,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,22,410

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Up to Accounting Month June of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 248 EE (PHE) Umsning Division Umsning**D.D.O. :** 4874 Executive Engineer (Phe) Umsning Division Umsning**Reconciliation Portion****Summary of DDO Wise Expenditure**

27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,83,48,480
DDO Wise Total:										1,94,02,890

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 249 SE (PHE) Western Circle Nongstoin

D.D.O. : 4875 S.E. (P.H.E.) Western Circle Nongstoin

Month of Account: 04/2024

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

Month of Account: 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
Total Object Head-- 14 :								

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Demand No.		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING				
Department :		Public Health Engineering Department						
Source :		249		SE (PHE) Western Circle Nongstoin				
D.D.O. :		4875		S.E. (P.H.E.) Western Circle Nongstoin				
Month of Account:		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	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0				30,934
Total Sub Head :								30,934
Total Minor Head 1 :								22,15,511
Total Sub Major Head 1 :								22,15,511
Total Major Head 2215 :								22,15,511
Month Wise Total :								22,15,511
Month of Account:		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	(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 :								2,40,038

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source :	249	SE (PHE) Western Circle Nongstoin								
D.D.O. :	4875	S.E. (P.H.E.) Western Circle Nongstoin								
Month of Account:	06/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount
2215	01					Total Sub Major Head 1 :				2,40,038
						Total Major Head 2215 :				2,40,038
						Month Wise Total :				2,40,038
						D.D.O. Total :				24,55,549
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :				24,55,549
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	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
						DDO Wise Total:				24,55,549

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 261 S.E. (PHE) Ri-bhoi Circle Nongpoh

D.D.O. : 4903 Se (Phe) Nongpoh Division Nongpoh

Month of Account: 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	73,320
Total Object Head-- 2 :								73,320
Total Sub Head :								73,320
Total Minor Head 1 :								73,320
Total Sub Major Head 1 :								73,320
Total Major Head 2215 :								73,320
Month Wise Total :								73,320

Month of Account: 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	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	73,320
Total Object Head-- 2 :								73,320
Total Sub Head :								73,320
Total Minor Head 1 :								73,320
Total Sub Major Head 1 :								73,320
Total Major Head 2215 :								73,320
Month Wise Total :								73,320

Month of Account: 06/2024

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :	Public Health Engineering Department									
Source :	261 S.E. (PHE) Ri-bhoi Circle Nongpoh									
D.D.O. :	4903 Se (Phe) Nongpoh Division Nongpoh									
Month of Account:	06/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	73,320		
								Total Object Head-- 2 :	73,320	
								Total Sub Head :	73,320	
								Total Minor Head 1 :	73,320	
								Total Sub Major Head 1 :	73,320	
								Total Major Head 2215 :	73,320	
								Month Wise Total :	73,320	
								D.D.O. Total :	2,19,960	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	2,19,960	
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,19,960
								DDO Wise Total:	2,19,960	

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Up to Accounting Month June of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 263 E.E. (PHE) Electrical Division Jowai**D.D.O. :** 4905 Executive Engineer (Phe) Electrical Division Jowai**Month of Account:** 05/2024

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 :								5,57,820
Total Minor Head 1 :								5,57,820
		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-- 27 :								1,28,08,432
Total Sub Head :								1,28,08,432
Total Minor Head 101 :								1,28,08,432
		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-- 27 :								1,82,72,645
Total Sub Head :								1,82,72,645
Total Minor Head 102 :								1,82,72,645
Total Sub Major Head 1 :								3,16,38,897
Total Major Head 2215 :								3,16,38,897
Month Wise Total :								3,16,38,897

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Up to Accounting Month June of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 263 E.E. (PHE) Electrical Division Jowai**D.D.O. :** 4905 Executive Engineer (Phe) Electrical Division Jowai**Month of Account:** 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,78,910
Total Object Head-- 2 :								2,78,910
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	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 :								1,82,14,493
		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

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :	Public Health Engineering Department									
Source :	263 E.E. (PHE) Electrical Division Jowai									
D.D.O. :	4905 Executive Engineer (Phe) Electrical Division Jowai									
Month of Account:	06/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount
2215	01	102				Total Minor Head 102 :				91,86,354
						Total Sub Major Head 1 :				3,38,34,857
						Total Major Head 2215 :				3,38,34,857
						Month Wise Total :				3,38,34,857
						D.D.O. Total :				6,54,73,754
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :				6,54,73,754
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	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	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	1,78,72,249
27	2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	005	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,92,42,442
27	2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,74,58,999
						DDO Wise Total:				6,54,73,754

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 264 E.E. (PHE) Ampati Division Ampati

D.D.O. : 4906 Executive Engineer (Phe) Ampati Division Ampati

Month of Account: 05/2024

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-- 2 :								1,71,654
Total Sub Head :								1,71,654
Total Minor Head 1 :								1,71,654
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	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 102 :								76,20,558
Total Sub Major Head 1 :								77,92,212
Total Major Head 2215 :								77,92,212
Month Wise Total :								77,92,212

Month of Account: 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

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 264 E.E. (PHE) Ampati Division Ampati

D.D.O. : 4906 Executive Engineer (Phe) Ampati Division Ampati

Month of Account: 06/2024

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-- 14 :								36,42,404
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 :								76,07,607
Total Major Head 2215 :								76,07,607
Month Wise Total :								76,07,607
D.D.O. Total :								1,53,99,819

Reconciliation Portion**DDO wise Total (original +Reconciliation) : 1,53,99,819**Summary of DDO Wise Expenditure

27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,58,888
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	36,42,404

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 264 E.E. (PHE) Ampati Division Ampati

D.D.O. : 4906 Executive Engineer (Phe) Ampati Division Ampati

Reconciliation Portion**Summary of DDO Wise Expenditure**

27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,14,98,527
DDO Wise Total:										1,53,99,819