

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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
Month of Account: JUL/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	11713	Challan	-13,488	0	0	0	-13,488	-13,488
						Voted-Sixth-Schedule-Khasi	12212	Challan	-93,996	0	0	0	-93,996	-93,996
Total Object Head-- 1 :									-1,07,484	0	0	0	-1,07,484	-1,07,484
Total Sub Head :									-1,07,484	0	0	0	-1,07,484	-1,07,484
Total Minor Head 1 :									-1,07,484	0	0	0	-1,07,484	-1,07,484
Total Sub Major Head 1 :									-1,07,484	0	0	0	-1,07,484	-1,07,484

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215					Total Major Head	2215 :			-1,07,484	0	0	0	-1,07,484	-1,07,484
Total of Month :									-1,07,484	0	0	0	-1,07,484	-1,07,484

Month of Account: AUG/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	15389	Challan	-18,737	0	0	0	-18,737	-18,737
					Total Object Head-- 1 :				-18,737	0	0	0	-18,737	-18,737
Total Sub Head :									-18,737	0	0	0	-18,737	-18,737
Total Minor Head 1 :									-18,737	0	0	0	-18,737	-18,737
Total Sub Major Head 1 :									-18,737	0	0	0	-18,737	-18,737
2215					Total Major Head	2215 :			-18,737	0	0	0	-18,737	-18,737
Total of Month :									-18,737	0	0	0	-18,737	-18,737
					Total of DDO	1000003 :			-2,05,816	0	0	0	-2,05,816	-2,05,816

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****-2,05,816**Summary of DDO wise expenditure

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Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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 TreasurySummary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	-2,05,816
						-2,05,816

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																				
Department :		Public Health Engineering Department																				
Treasury :		Shillong (South) Treasury																				
D.D.O. :		3300100 C.E.(P.H.E) Shillong Meghalaya																				
Month of Account:		APR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	13,416	13,416									
						General-Voted	1186	Voucher	77,880	0	0	77,880	77,880									
						General-Voted	1192	Voucher	10,192	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	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	74,800	56,18,829	63,77,969			
						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	81,606	81,606						
									Total Object Head-- I :								85,662	0	0	85,662	85,662	
									Total Sub Head :								85,662	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	10,168	10,168						
									Total Object Head-- I :								2,01,421	0	30,000	0	1,71,421	2,01,421
									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	0	8,96,957	10,60,697
									Total Sub Head :								10,60,697	0	1,63,740	0	8,96,957	10,60,697

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300100 C.E.(P.H.E) Shillong Meghalaya														
Month of Account: APR/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	(25) Establishment Of Human Resources Development (Hrd) Cell		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
		005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1190	Voucher	8,920	0	0	0	8,920	8,920
						General-Voted	752	Voucher	1,68,945	0	11,150	0	1,57,795	1,68,945
					Total Object Head-- 1 :				1,77,865	0	11,150	0	1,66,715	1,77,865
					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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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
			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
		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
		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

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Shillong

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Run Date :

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Up to Accounting Month September 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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	Total Sub Head :						81,606	0	0	0	81,606
			(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
			Total Object Head-- 1 :						1,91,253	0	30,000	0	1,61,253
			Total Sub Head :						1,91,253	0	30,000	0	1,61,253
			(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
			Total Object Head-- 1 :						10,07,521	0	1,63,740	0	8,43,781
			Total Sub Head :						10,07,521	0	1,63,740	0	8,43,781
			Total Minor Head 1 :						80,48,710	0	8,87,370	74,800	70,86,540
		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
			Total Object Head-- 1 :						1,68,945	0	11,150	0	1,57,795
			Total Sub Head :						1,68,945	0	11,150	0	1,57,795
			Total Minor Head 5 :						1,68,945	0	11,150	0	1,57,795
			Total Sub Major Head 1 :						82,17,655	0	8,98,520	74,800	72,44,335
			Total Major Head 2215 :						82,17,655	0	8,98,520	74,800	72,44,335
			Total of Month :						82,17,655	0	8,98,520	74,800	72,44,335
Month of Account: JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300100 C.E.(P.H.E) Shillong Meghalaya**Month of Account:** JUL/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	1880	Voucher	1,32,652	0	0	0	1,32,652	1,32,652						
							359	Voucher	17,07,459	0	2,86,600	0	14,20,859	17,07,459						
							372	Voucher	4,76,828	0	0	0	4,76,828	4,76,828						
							373	Voucher	2,07,292	0	35,000	6,600	1,65,692	2,07,292						
							374	Voucher	2,70,966	0	0	0	2,70,966	2,70,966						
							385	Voucher	41,05,257	0	3,41,780	68,200	36,95,277	41,05,257						
							Total Object Head-- I :								69,00,454	0	6,63,380	74,800	61,62,274	69,00,454
			Total Sub Head :								69,00,454	0	6,63,380	74,800	61,62,274	69,00,454				
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	370	Voucher	81,606	0	0	0	81,606	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	391	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	390	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 :								81,80,834	0	8,57,120	74,800	72,48,914	81,80,834				
			005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	382	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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300100 C.E.(P.H.E) Shillong Meghalaya														
Month of Account: JUL/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 :				83,49,779	0	8,68,270	74,800	74,06,709	83,49,779
					Total Major Head 2215 :				83,49,779	0	8,68,270	74,800	74,06,709	83,49,779
					Total of Month :				83,49,779	0	8,68,270	74,800	74,06,709	83,49,779
Month of Account: AUG/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	1305	Voucher	10,128	0	0	0	10,128	10,128
						General-Voted	2036	Voucher	75,002	0	0	0	75,002	75,002
						General-Voted	3065	Voucher	7,426	0	0	0	7,426	7,426
						General-Voted	3066	Voucher	1,89,995	0	0	0	1,89,995	1,89,995
						General-Voted	419	Voucher	44,61,040	0	3,25,130	68,200	40,67,710	44,61,040
						General-Voted	448	Voucher	2,70,966	0	0	0	2,70,966	2,70,966
						General-Voted	451	Voucher	2,07,292	0	35,000	6,600	1,65,692	2,07,292
						General-Voted	462	Voucher	16,46,483	0	2,86,600	0	13,59,883	16,46,483
						General-Voted	463	Voucher	4,77,356	0	0	0	4,77,356	4,77,356
					Total Object Head-- 1 :				73,45,688	0	6,46,730	74,800	66,24,158	73,45,688
					Total Sub Head :				73,45,688	0	6,46,730	74,800	66,24,158	73,45,688

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300100 C.E.(P.H.E) Shillong Meghalaya**Month of Account:** AUG/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	(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	322	Voucher	83,976	0	0	0	83,976	83,976
Total Object Head-- 1 :									83,976	0	0	0	83,976	83,976
Total Sub Head :									83,976	0	0	0	83,976	83,976
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	418	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	421	Voucher	10,22,822	0	1,63,740	0	8,59,082	10,22,822
Total Object Head-- 1 :									10,22,822	0	1,63,740	0	8,59,082	10,22,822
Total Sub Head :									10,22,822	0	1,63,740	0	8,59,082	10,22,822
Total Minor Head 1 :									86,43,739	0	8,40,470	74,800	77,28,469	86,43,739
		005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	420	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 :									88,12,684	0	8,51,620	74,800	78,86,264	88,12,684
Total Major Head 2215 :									88,12,684	0	8,51,620	74,800	78,86,264	88,12,684
Total of Month :									88,12,684	0	8,51,620	74,800	78,86,264	88,12,684

Month of Account: SEP/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 September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																			
Department :		Public Health Engineering Department																			
Treasury :		Shillong (South) Treasury																			
D.D.O. :		3300100 C.E.(P.H.E) Shillong Meghalaya																			
Month of Account:		SEP/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	300	Voucher	4,61,440	0	0	0	4,61,440	4,61,440							
						General-Voted	310	Voucher	2,73,020	0	0	0	2,73,020	2,73,020							
						General-Voted	312	Voucher	44,55,100	0	3,18,130	68,200	40,68,770	44,55,100							
						General-Voted	343	Voucher	2,14,718	0	35,000	6,600	1,73,118	2,14,718							
						General-Voted	345	Voucher	17,21,485	0	2,86,600	0	14,34,885	17,21,485							
						Total Object Head-- I :								71,25,763	0	6,39,730	74,800	64,11,233	71,25,763		
						Total Sub Head :								71,25,763	0	6,39,730	74,800	64,11,233	71,25,763		
						(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	46	Voucher	83,976	0	0	0	83,976	83,976				
									Total Object Head-- I :								83,976	0	0	83,976	83,976
									Total Sub Head :								83,976	0	0	83,976	83,976
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1599	Voucher	1,77,324	0	20,000	0	1,57,324	1,77,324							
						General-Voted	340	Voucher	1,91,253	0	30,000	0	1,61,253	1,91,253							
						Total Object Head-- I :								3,68,577	0	50,000	0	3,18,577	3,68,577		
						Total Sub Head :								3,68,577	0	50,000	0	3,18,577	3,68,577		
			(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries	General-Voted	342	Voucher	10,22,822	0	1,63,740	0	8,59,082	10,22,822							
						Total Object Head-- I :								10,22,822	0	1,63,740	0	8,59,082	10,22,822		
						Total Sub Head :								10,22,822	0	1,63,740	0	8,59,082	10,22,822		
			Total Minor Head I :								86,01,138	0	8,53,470	74,800	76,72,868	86,01,138					
			005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	338	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	

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3300100 C.E.(P.H.E) Shillong Meghalaya												
Month of Account: SEP/2024														
Major Head	Sub Major Head	Sub Head	Sub 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	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 :	87,70,083	0	8,64,620	74,800	78,30,663	87,70,083
								Total Major Head 2215 :	87,70,083	0	8,64,620	74,800	78,30,663	87,70,083
								Total of Month :	87,70,083	0	8,64,620	74,800	78,30,663	87,70,083
								Total of DDO 3300100 :	5,20,17,628	0	52,61,490	4,48,800	4,63,07,338	5,20,17,628
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													5,20,17,628	
Summary of DDO wise expenditure														
2215	01	1	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted							4,30,32,692
2215	01	1	(03) Establishment Of Public Health Laboratory	0	01. Salaries		General-Voted							4,98,432
2215	01	1	(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted							13,35,010
2215	01	1	(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries		General-Voted							61,28,904
2215	01	5	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted							10,22,590

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

Page No. 14

Run Date : 18/10/2024

Up to Accounting Month September 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	Shillong (South) Treasury
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D.D.O. :	3300100 C.E.(P.H.E) Shillong Meghalaya
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Summary of DDO wise expenditure

5,20,17,628

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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**

Up to Accounting Month September 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- I :			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 I :	11,48,871	3,000	1,27,050	6,600	10,12,221	11,45,871
									Total Sub Major Head I :	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
Month of Account: JUL/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	353	Voucher	1,41,735	0	0	0	1,41,735	1,41,735	
						Voted-Sixth-Schedule-Khasi	354	Voucher	34,694	0	0	0	34,694	34,694	
						Voted-Sixth-Schedule-Khasi	355	Voucher	7,00,875	3,000	1,02,050	6,600	5,89,225	6,97,875	
						Voted-Sixth-Schedule-Khasi	356	Voucher	1,41,891	0	0	0	1,41,891	1,41,891	
						Voted-Sixth-Schedule-Khasi	358	Voucher	1,68,945	0	25,000	0	1,43,945	1,68,945	
									Total Object Head-- I :	11,88,140	3,000	1,27,050	6,600	10,51,490	11,85,140

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300200 S.E.(P.H.E) Greater Shillong Circle														
Month of Account: JUL/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		Total Sub Head :				11,88,140	3,000	1,27,050	6,600	10,51,490	11,85,140
					Total Minor Head I :				11,88,140	3,000	1,27,050	6,600	10,51,490	11,85,140
					Total Sub Major Head I :				11,88,140	3,000	1,27,050	6,600	10,51,490	11,85,140
					Total Major Head 2215 :				11,88,140	3,000	1,27,050	6,600	10,51,490	11,85,140
					Total of Month :				11,88,140	3,000	1,27,050	6,600	10,51,490	11,85,140
Month of Account: AUG/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	426	Voucher	1,73,664	0	25,000	0	1,48,664	1,73,664
						Voted-Sixth-Schedule-Khasi	427	Voucher	7,78,991	3,000	1,02,050	6,600	6,67,341	7,75,991
					Total Object Head-- I :				9,52,655	3,000	1,27,050	6,600	8,16,005	9,49,655
					Total Sub Head :				9,52,655	3,000	1,27,050	6,600	8,16,005	9,49,655
					Total Minor Head I :				9,52,655	3,000	1,27,050	6,600	8,16,005	9,49,655
					Total Sub Major Head I :				9,52,655	3,000	1,27,050	6,600	8,16,005	9,49,655
					Total Major Head 2215 :				9,52,655	3,000	1,27,050	6,600	8,16,005	9,49,655

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									9,52,655	3,000	1,27,050	6,600	8,16,005	9,49,655
Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1935	Voucher	2,79,050	0	0	0	2,79,050	2,79,050
						Voted-Sixth-Schedule-Khasi	336	Voucher	7,78,991	0	1,02,050	6,600	6,70,341	7,78,991
						Voted-Sixth-Schedule-Khasi	392	Voucher	1,73,664	0	25,000	0	1,48,664	1,73,664
Total Object Head-- 1 :									12,31,705	0	1,27,050	6,600	10,98,055	12,31,705
Total Sub Head :									12,31,705	0	1,27,050	6,600	10,98,055	12,31,705
Total Minor Head 1 :									12,31,705	0	1,27,050	6,600	10,98,055	12,31,705
Total Sub Major Head 1 :									12,31,705	0	1,27,050	6,600	10,98,055	12,31,705
Total Major Head 2215 :									12,31,705	0	1,27,050	6,600	10,98,055	12,31,705
Total of Month :									12,31,705	0	1,27,050	6,600	10,98,055	12,31,705
Total of DDO 3300200 :									65,97,886	15,000	7,80,300	39,600	57,62,986	65,82,886
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

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

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Run Date : 18/10/2024

Up to Accounting Month September 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				
DDO wise Total (Original +Reconciliation+IA) :					65,82,886
<u>Summary of DDO wise expenditure</u>					
2215	01	1	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance
					65,82,886
					65,82,886

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3300300 S.E.(P.H.E) Rural Circle Shillong												
Month of Account:		APR/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
							1172	Voucher	2,760	0	0	0	2,760	2,760
							1173	Voucher	1,68,945	0	50,000	0	1,18,945	1,68,945
							1183	Voucher	8,960	0	0	0	8,960	8,960
							1197	Voucher	8,920	0	0	0	8,920	8,920
							841	Voucher	57,984	0	0	0	57,984	57,984
							842	Voucher	9,30,677	0	1,01,790	0	8,28,887	9,30,677
							843	Voucher	2,11,186	0	0	0	2,11,186	2,11,186
							844	Voucher	1,67,600	0	40,000	0	1,27,600	1,67,600
							Total Object Head-- I :							
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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300300 S.E.(P.H.E) Rural Circle Shillong														
Month of Account: JUN/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
							28	Voucher	28,992	0	0	0	28,992	28,992
							29	Voucher	24,316	0	0	0	24,316	24,316
							31	Voucher	1,68,945	0	75,000	0	93,945	1,68,945
							52	Voucher	1,67,600	0	40,000	2,200	1,25,400	1,67,600
							815	Voucher	9,30,677	0	1,31,790	15,400	7,83,487	9,30,677
							Total Object Head-- 1 :							
Total Sub Head :								13,23,336	0	2,46,790	17,600	10,58,946	13,23,336	
Total Minor Head 1 :								13,23,336	0	2,46,790	17,600	10,58,946	13,23,336	
Total Sub Major Head 1 :								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	
Month of Account: JUL/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	0	(01) Salaries, Sumtuary	Voted-Sixth-	369	Voucher	1,06,378	0	0	0	1,06,378	1,06,378

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300300 S.E.(P.H.E) Rural Circle Shillong														
Month of Account: JUL/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	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	376	Voucher	57,984	0	0	0	57,984	57,984
							377	Voucher	1,67,600	0	40,000	2,200	1,25,400	1,67,600
							378	Voucher	1,68,945	0	75,000	0	93,945	1,68,945
							379	Voucher	9,30,677	0	1,31,790	15,400	7,83,487	9,30,677
							380	Voucher	1,06,494	0	0	0	1,06,494	1,06,494
Total Object Head-- I :									15,38,078	0	2,46,790	17,600	12,73,688	15,38,078
Total Sub Head :									15,38,078	0	2,46,790	17,600	12,73,688	15,38,078
Total Minor Head I :									15,38,078	0	2,46,790	17,600	12,73,688	15,38,078
Total Sub Major Head I :									15,38,078	0	2,46,790	17,600	12,73,688	15,38,078
Total Major Head 2215 :									15,38,078	0	2,46,790	17,600	12,73,688	15,38,078
Total of Month :									15,38,078	0	2,46,790	17,600	12,73,688	15,38,078
Month of Account: AUG/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	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1726	Voucher	1,06,494	0	0	0	1,06,494	1,06,494
							439	Voucher	9,55,546	0	1,32,500	15,400	8,07,646	9,55,546

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 3300300 S.E.(P.H.E) Rural Circle Shillong															
Month of Account: AUG/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	440	Voucher	1,68,945	0	75,000	0	93,945	1,68,945	
							441	Voucher	57,984	0	0	0	57,984	57,984	
							461	Voucher	1,72,597	0	40,000	2,200	1,30,397	1,72,597	
							Total Object Head-- 1 :			14,61,566	0	2,47,500	17,600	11,96,466	14,61,566
							Total Sub Head :			14,61,566	0	2,47,500	17,600	11,96,466	14,61,566
							Total Minor Head 1 :			14,61,566	0	2,47,500	17,600	11,96,466	14,61,566
							Total Sub Major Head 1 :			14,61,566	0	2,47,500	17,600	11,96,466	14,61,566
Total Major Head 2215 :			14,61,566	0	2,47,500	17,600	11,96,466	14,61,566							
Total of Month :			14,61,566	0	2,47,500	17,600	11,96,466	14,61,566							
Month of Account: SEP/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	337	Voucher	1,68,945	0	75,000	0	93,945	1,68,945	
							362	Voucher	25,251	0	0	0	25,251	25,251	
							363	Voucher	1,72,597	0	40,000	2,200	1,30,397	1,72,597	
							365	Voucher	9,55,546	0	1,32,500	15,400	8,07,646	9,55,546	

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300300 S.E.(P.H.E) Rural Circle Shillong**Month of Account:** SEP/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	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	374	Voucher	1,871	0	0	0	1,871	1,871
						Voted-Sixth-Schedule-Khasi	404	Voucher	1,31,935	0	0	0	1,31,935	1,31,935
Total Object Head-- I :									14,56,145	0	2,47,500	17,600	11,91,045	14,56,145
Total Sub Head :									14,56,145	0	2,47,500	17,600	11,91,045	14,56,145
Total Minor Head I :									14,56,145	0	2,47,500	17,600	11,91,045	14,56,145
Total Sub Major Head I :									14,56,145	0	2,47,500	17,600	11,91,045	14,56,145
Total Major Head 2215 :									14,56,145	0	2,47,500	17,600	11,91,045	14,56,145
Total of Month :									14,56,145	0	2,47,500	17,600	11,91,045	14,56,145
Total of DDO 3300300 :									91,37,234	0	14,07,160	70,400	76,59,674	91,37,234

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****91,37,234**Summary of DDO wise expenditure

2215	01	1	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								91,37,234
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91,37,234

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																		
Department : Public Health Engineering Department																		
Treasury : Shillong (South) Treasury																		
D.D.O. : 3300400 Executive Engineer (Phe) Hills Division Shillong																		
Month of Account: APR/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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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				

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

Up to Accounting Month September 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 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							
Month of Account: JUL/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	1233	Voucher	65,568	0	0	0	65,568	65,568	
						Voted-Sixth-Schedule-Khasi	1879	Voucher	13,620	0	0	0	13,620	13,620	
						Voted-Sixth-Schedule-Khasi	1881	Voucher	1,20,540	0	0	0	1,20,540	1,20,540	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																				
Department : Public Health Engineering Department																				
Treasury : Shillong (South) Treasury																				
D.D.O. : 3300400 Executive Engineer (Phe) Hills Division Shillong																				
Month of Account: JUL/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	2025	Voucher	2,78,568	0	0	0	2,78,568	2,78,568						
							3175	Voucher	49,401	0	0	49,401	49,401							
							366	Voucher	5,08,831	0	98,060	6,600	4,04,171	5,08,831						
							367	Voucher	27,43,865	9,000	3,01,990	39,600	23,93,275	27,34,865						
							396	Voucher	4,83,305	0	82,000	0	4,01,305	4,83,305						
							399	Voucher	3,86,711	0	0	0	3,86,711	3,86,711						
							401	Voucher	63,120	0	3,900	0	59,220	63,120						
							404	Voucher	5,17,948	0	0	2,200	5,15,748	5,17,948						
							Total Object Head-- 1 :								52,31,477	9,000	4,85,950	48,400	46,88,127	52,22,477
							Total Sub Head :								52,31,477	9,000	4,85,950	48,400	46,88,127	52,22,477
Total Minor Head 1 :								52,31,477	9,000	4,85,950	48,400	46,88,127	52,22,477							
Total Sub Major Head 1 :								52,31,477	9,000	4,85,950	48,400	46,88,127	52,22,477							
Total Major Head 2215 :								52,31,477	9,000	4,85,950	48,400	46,88,127	52,22,477							
Total of Month :								52,31,477	9,000	4,85,950	48,400	46,88,127	52,22,477							
Month of Account: AUG/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 September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 3300400 Executive Engineer (Phe) Hills Division Shillong															
Month of Account: AUG/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		2356	Voucher	35,397	0	0	0	35,397	35,397
						Voted-Sixth-Schedule-Khasi		424	Voucher	29,98,606	9,000	3,07,300	39,600	26,42,706	29,89,606
						Voted-Sixth-Schedule-Khasi		425	Voucher	9,56,050	0	0	2,200	9,53,850	9,56,050
						Voted-Sixth-Schedule-Khasi		429	Voucher	61,224	0	0	0	61,224	61,224
						Voted-Sixth-Schedule-Khasi		449	Voucher	5,23,628	0	98,190	6,600	4,18,838	5,23,628
						Voted-Sixth-Schedule-Khasi		452	Voucher	65,016	0	4,020	0	60,996	65,016
						Voted-Sixth-Schedule-Khasi		457	Voucher	4,96,604	0	82,000	0	4,14,604	4,96,604
						Voted-Sixth-Schedule-Khasi		460	Voucher	3,950	0	0	0	3,950	3,950
Total Object Head-- 1 :										51,40,475	9,000	4,91,510	48,400	45,91,565	51,31,475
Total Sub Head :										51,40,475	9,000	4,91,510	48,400	45,91,565	51,31,475
Total Minor Head 1 :										51,40,475	9,000	4,91,510	48,400	45,91,565	51,31,475
Total Sub Major Head 1 :										51,40,475	9,000	4,91,510	48,400	45,91,565	51,31,475
Total Major Head 2215 :										51,40,475	9,000	4,91,510	48,400	45,91,565	51,31,475
Total of Month :										51,40,475	9,000	4,91,510	48,400	45,91,565	51,31,475
Month of Account: SEP/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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1900	Voucher	2,74,077	0	0	0	2,74,077	2,74,077
						Voted-Sixth-Schedule-Khasi	313	Voucher	65,016	0	4,020	0	60,996	65,016
						Voted-Sixth-Schedule-Khasi	322	Voucher	61,337	0	0	0	61,337	61,337
						Voted-Sixth-Schedule-Khasi	324	Voucher	5,23,628	0	98,190	6,600	4,18,838	5,23,628
						Voted-Sixth-Schedule-Khasi	326	Voucher	4,96,604	0	82,000	0	4,14,604	4,96,604
						Voted-Sixth-Schedule-Khasi	346	Voucher	9,42,823	0	0	2,200	9,40,623	9,42,823
						Voted-Sixth-Schedule-Khasi	355	Voucher	30,59,830	0	3,03,300	39,600	27,16,930	30,59,830
						Total Object Head-- I :			54,23,315	0	4,87,510	48,400	48,87,405	54,23,315
						Total Sub Head :			54,23,315	0	4,87,510	48,400	48,87,405	54,23,315
						Total Minor Head I :			54,23,315	0	4,87,510	48,400	48,87,405	54,23,315
						Total Sub Major Head I :			54,23,315	0	4,87,510	48,400	48,87,405	54,23,315
						Total Major Head 2215 :			54,23,315	0	4,87,510	48,400	48,87,405	54,23,315
						Total of Month :			54,23,315	0	4,87,510	48,400	48,87,405	54,23,315
						Total of DDO 3300400 :			3,21,19,414	45,000	29,43,020	2,90,400	2,88,40,994	3,20,74,414

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

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

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Run Date : 18/10/2024

Up to Accounting Month September 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 Shillong				
DDO wise Total (Original +Reconciliation+IA) :					3,20,74,414
<u>Summary of DDO wise expenditure</u>					
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance
					3,20,74,414

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 :								

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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) 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	1317	Voucher	1,77,092	0	0	0	1,77,092	1,77,092
						Voted-Sixth-Schedule-Khasi	18	Voucher	4,43,656	0	76,000	6,600	3,61,056	4,43,656
						Voted-Sixth-Schedule-Khasi	2587	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	47	Voucher	8,38,730	0	44,000	0	7,94,730	8,38,730
						Voted-Sixth-Schedule-Khasi	58	Voucher	51,76,163	17,000	4,70,930	44,000	46,44,233	51,59,163
Total Object 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**

Up to Accounting Month September 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 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
							35	Voucher	20,000	0	0	0	20,000	20,000
							36	Voucher	51,76,163	17,000	4,75,930	44,000	46,39,233	51,59,163
							814	Voucher	1,77,288	0	0	0	1,77,288	1,77,288
							836	Voucher	4,43,656	0	76,000	6,600	3,61,056	4,43,656
							Total Object Head-- I :							
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	
Month of Account: JUL/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	1231	Voucher	20,000	0	0	0	20,000	20,000
							368	Voucher	50,99,771	17,000	4,76,680	44,000	45,62,091	50,82,771

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUL/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	371	Voucher	95,918	0	0	0	95,918	95,918
						Voted-Sixth-Schedule-Khasi	384	Voucher	1,64,877	0	0	1,64,877	1,64,877	
						Voted-Sixth-Schedule-Khasi	397	Voucher	4,43,656	0	76,000	6,600	3,61,056	4,43,656
						Voted-Sixth-Schedule-Khasi	398	Voucher	8,38,730	0	44,000	0	7,94,730	8,38,730
						Total Object Head-- 1 :			66,62,952	17,000	5,96,680	50,600	59,98,672	66,45,952
						Total Sub Head :			66,62,952	17,000	5,96,680	50,600	59,98,672	66,45,952
						Total Minor Head 1 :			66,62,952	17,000	5,96,680	50,600	59,98,672	66,45,952
Total Sub Major Head 1 :			66,62,952	17,000	5,96,680	50,600	59,98,672	66,45,952						
Total Major Head 2215 :			66,62,952	17,000	5,96,680	50,600	59,98,672	66,45,952						
Total of Month :			66,62,952	17,000	5,96,680	50,600	59,98,672	66,45,952						
Month of Account: AUG/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	2355	Voucher	1,46,065	0	0	0	1,46,065	1,46,065
						Voted-Sixth-Schedule-Khasi	436	Voucher	4,56,770	0	76,000	6,600	3,74,170	4,56,770
						Voted-Sixth-Schedule-Khasi	455	Voucher	54,15,378	17,000	4,88,910	44,000	48,65,468	53,98,378

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

Up to Accounting Month September 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 Shillong																		
Month of Account: AUG/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	458	Voucher	7,00,694	0	44,000	0	6,56,694	7,00,694				
						Voted-Sixth-Schedule-Khasi	876	Voucher	1,97,288	0	0	0	1,97,288	1,97,288				
					Total Object Head-- I :								69,16,195	17,000	6,08,910	50,600	62,39,685	68,99,195
					Total Sub Head :								69,16,195	17,000	6,08,910	50,600	62,39,685	68,99,195
					Total Minor Head I :								69,16,195	17,000	6,08,910	50,600	62,39,685	68,99,195
					Total Sub Major Head I :								69,16,195	17,000	6,08,910	50,600	62,39,685	68,99,195
					Total Major Head 2215 :								69,16,195	17,000	6,08,910	50,600	62,39,685	68,99,195
Total of Month :								69,16,195	17,000	6,08,910	50,600	62,39,685	68,99,195					
Month of Account: SEP/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	1395	Voucher	61,224	0	0	0	61,224	61,224				
						Voted-Sixth-Schedule-Khasi	1901	Voucher	20,000	0	0	0	20,000	20,000				
						Voted-Sixth-Schedule-Khasi	320	Voucher	53,54,154	0	4,68,910	44,000	48,41,244	53,54,154				
						Voted-Sixth-Schedule-Khasi	334	Voucher	1,77,288	0	0	0	1,77,288	1,77,288				
						Voted-Sixth-Schedule-Khasi	386	Voucher	7,00,694	0	44,000	0	6,56,694	7,00,694				

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong												
Month of Account:		SEP/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	402	Voucher	4,56,770	0	76,000	6,600	3,74,170	4,56,770
Total Object Head-- 1 :									67,70,130	0	5,88,910	50,600	61,30,620	67,70,130
Total Sub Head :									67,70,130	0	5,88,910	50,600	61,30,620	67,70,130
Total Minor Head 1 :									67,70,130	0	5,88,910	50,600	61,30,620	67,70,130
Total Sub Major Head 1 :									67,70,130	0	5,88,910	50,600	61,30,620	67,70,130
Total Major Head 2215 :									67,70,130	0	5,88,910	50,600	61,30,620	67,70,130
Total of Month :									67,70,130	0	5,88,910	50,600	61,30,620	67,70,130
Total of DDO 3300500 :									4,06,04,617	85,000	35,85,640	2,59,600	3,66,74,377	4,05,19,617
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													4,05,19,617	
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								4,05,19,617
														4,05,19,617

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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
							2243	Voucher	4,131	0	0	0	4,131	4,131
							47	Voucher	8,280	0	0	0	8,280	8,280
							832	Voucher	1,29,225	0	20,000	0	1,09,225	1,29,225
							834	Voucher	39,39,975	9,000	3,39,329	35,200	35,56,446	39,30,975
							835	Voucher	5,71,461	0	58,400	0	5,13,061	5,71,461
							Total Object Head-- 1 :							
Total Sub Head :								46,54,449	9,000	4,17,729	35,200	41,92,520	46,45,449	
Total Minor Head 1 :								46,54,449	9,000	4,17,729	35,200	41,92,520	46,45,449	
Total Sub Major Head 1 :								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	
Month of Account: JUL/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-	2215	Voucher	23,734	0	0	0	23,734	23,734

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																			
Department : Public Health Engineering Department																			
Treasury : Shillong (South) Treasury																			
D.D.O. : 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang																			
Month of Account: JUL/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	2216	Voucher	1,29,231	0	0	0	1,29,231	1,29,231					
						Voted-Sixth-Schedule-Khasi	360	Voucher	38,71,461	9,000	3,37,279	35,200	34,89,982	38,62,461					
						Voted-Sixth-Schedule-Khasi	388	Voucher	5,71,461	0	58,400	0	5,13,061	5,71,461					
						Voted-Sixth-Schedule-Khasi	400	Voucher	1,29,225	0	20,000	0	1,09,225	1,29,225					
						Voted-Sixth-Schedule-Khasi	403	Voucher	8,280	0	0	0	8,280	8,280					
						Total Object Head-- I :								47,33,392	9,000	4,15,679	35,200	42,73,513	47,24,392
						Total Sub Head :								47,33,392	9,000	4,15,679	35,200	42,73,513	47,24,392
Total Minor Head I :								47,33,392	9,000	4,15,679	35,200	42,73,513	47,24,392						
Total Sub Major Head I :								47,33,392	9,000	4,15,679	35,200	42,73,513	47,24,392						
Total Major Head 2215 :								47,33,392	9,000	4,15,679	35,200	42,73,513	47,24,392						
Total of Month :								47,33,392	9,000	4,15,679	35,200	42,73,513	47,24,392						
Month of Account: AUG/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	1306	Voucher	51,531	0	0	0	51,531	51,531					
						Voted-Sixth-Schedule-Khasi	422	Voucher	5,78,325	0	58,400	0	5,19,925	5,78,325					

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

Up to Accounting Month September 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 Mawphlang															
Month of Account: AUG/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	423	Voucher	39,82,334	7,000	3,56,839	35,200	35,83,295	39,75,334	
							428	Voucher	8,280	0	0	0	8,280	8,280	
							454	Voucher	1,33,050	0	20,000	0	1,13,050	1,33,050	
							Total Object Head-- 1 :			47,53,520	7,000	4,35,239	35,200	42,76,081	47,46,520
							Total Sub Head :			47,53,520	7,000	4,35,239	35,200	42,76,081	47,46,520
							Total Minor Head 1 :			47,53,520	7,000	4,35,239	35,200	42,76,081	47,46,520
							Total Sub Major Head 1 :			47,53,520	7,000	4,35,239	35,200	42,76,081	47,46,520
Total Major Head 2215 :			47,53,520	7,000	4,35,239	35,200	42,76,081	47,46,520							
Total of Month :			47,53,520	7,000	4,35,239	35,200	42,76,081	47,46,520							
Month of Account: SEP/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	1934	Voucher	95,875	0	0	0	95,875	95,875	
							318	Voucher	1,33,050	0	20,000	0	1,13,050	1,33,050	
							333	Voucher	5,78,325	0	58,400	0	5,19,925	5,78,325	
							354	Voucher	8,280	0	0	0	8,280	8,280	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang**Month of Account:** SEP/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	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	390	Voucher	38,86,459	0	3,56,839	35,200	34,94,420	38,86,459
Total Object Head-- 1 :									47,01,989	0	4,35,239	35,200	42,31,550	47,01,989
Total Sub Head :									47,01,989	0	4,35,239	35,200	42,31,550	47,01,989
Total Minor Head 1 :									47,01,989	0	4,35,239	35,200	42,31,550	47,01,989
Total Sub Major Head 1 :									47,01,989	0	4,35,239	35,200	42,31,550	47,01,989
Total Major Head 2215 :									47,01,989	0	4,35,239	35,200	42,31,550	47,01,989
Total of Month :									47,01,989	0	4,35,239	35,200	42,31,550	47,01,989
Total of DDO 3300600 :									2,93,24,954	43,000	25,24,835	2,11,200	2,65,45,919	2,92,81,954
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,92,81,954	
Summary of DDO wise expenditure														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								2,92,81,954
														2,92,81,954

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Up to Accounting Month September 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 I :				38,59,664	0	2,81,990	0	35,77,674	38,59,664
					Total Sub Major Head I :				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
Month of Account: JUL/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	349	Voucher	72,836	0	0	0	72,836	72,836
						Voted-Sixth-Schedule-Khasi	350	Voucher	5,29,552	0	51,700	0	4,77,852	5,29,552
						Voted-Sixth-Schedule-Khasi	351	Voucher	69,912	0	0	0	69,912	69,912
						Voted-Sixth-Schedule-Khasi	395	Voucher	31,32,186	0	2,26,290	0	29,05,896	31,32,186
					Total Object Head-- I :				38,04,486	0	2,77,990	0	35,26,496	38,04,486
					Total Sub Head :				38,04,486	0	2,77,990	0	35,26,496	38,04,486
					Total Minor Head I :				38,04,486	0	2,77,990	0	35,26,496	38,04,486
					Total Sub Major Head I :				38,04,486	0	2,77,990	0	35,26,496	38,04,486

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

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Run Date : 18/10/2024

Up to Accounting Month September 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: JUL/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 :																	
										Total of Month :																			
Month of Account: AUG/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		1890	Voucher									28,122	0	0	0	0	28,122	28,122					
						Voted-Sixth-Schedule-Khasi		431	Voucher									2,798	0	0	0	2,798	2,798						
						Voted-Sixth-Schedule-Khasi		432	Voucher									40,572	0	0	0	40,572	40,572						
						Voted-Sixth-Schedule-Khasi		433	Voucher									56,084	0	0	0	56,084	56,084						
						Voted-Sixth-Schedule-Khasi		444	Voucher									5,41,850	0	51,900	0	4,89,950	5,41,850						
						Voted-Sixth-Schedule-Khasi		453	Voucher									43,054	0	0	0	43,054	43,054						
						Voted-Sixth-Schedule-Khasi		456	Voucher									31,62,606	0	2,27,140	0	29,35,466	31,62,606						
						Voted-Sixth-Schedule-Khasi		465	Voucher									74,890	0	0	0	74,890	74,890						
										Total Object Head-- I :																			
										Total Sub Head :																			
										Total Minor Head I :																			

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																			
Department : Public Health Engineering Department																			
Treasury : Shillong (South) Treasury																			
D.D.O. : 3300700 Executive Engineer (Phe) Investigation Unit Division Shillong																			
Month of Account: AUG/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												Total Sub Major Head I :	39,49,976	0	2,79,040	0	36,70,936	39,49,976
									Total Major Head 2215 :	39,49,976	0	2,79,040	0	36,70,936	39,49,976				
									Total of Month :	39,49,976	0	2,79,040	0	36,70,936	39,49,976				
Month of Account: SEP/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	1624	Voucher	31,62,606	0	2,27,140	0	29,35,466	31,62,606					
						Voted-Sixth-Schedule-Khasi	2178	Voucher	55,179	0	0	0	55,179	55,179					
						Voted-Sixth-Schedule-Khasi	316	Voucher	28,122	0	0	0	28,122	28,122					
						Voted-Sixth-Schedule-Khasi	376	Voucher	39,578	0	0	0	39,578	39,578					
						Voted-Sixth-Schedule-Khasi	384	Voucher	5,41,850	0	51,900	0	4,89,950	5,41,850					
						Voted-Sixth-Schedule-Khasi	400	Voucher	43,370	0	0	0	43,370	43,370					
									Total Object Head-- I :	38,70,705	0	2,79,040	0	35,91,665	38,70,705				
									Total Sub Head :	38,70,705	0	2,79,040	0	35,91,665	38,70,705				
									Total Minor Head I :	38,70,705	0	2,79,040	0	35,91,665	38,70,705				
									Total Sub Major Head I :	38,70,705	0	2,79,040	0	35,91,665	38,70,705				

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300700 Executive Engineer (Phe) Investigation Unit Division Shillong**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215					Total Major Head	2215 :			38,70,705	0	2,79,040	0	35,91,665	38,70,705
					Total of Month :				38,70,705	0	2,79,040	0	35,91,665	38,70,705
					Total of DDO	3300700 :			2,34,06,104	1,848	16,37,660	0	2,17,66,596	2,34,04,256
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														2,34,04,256
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						2,34,04,256
														2,34,04,256

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong														
Month of Account: JUN/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	2057	Voucher	67,357	0	0	0	67,357	67,357
							2058	Voucher	74,574	0	0	0	74,574	74,574
							820	Voucher	1,77,984	0	38,220	2,200	1,37,564	1,77,984
							829	Voucher	2,78,831	0	35,000	0	2,43,831	2,78,831
							830	Voucher	1,33,508	0	0	0	1,33,508	1,33,508
							Total Object Head-- I :							
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	
Month of Account: JUL/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	2026	Voucher	1,44,256	0	0	0	1,44,256	1,44,256
							362	Voucher	2,78,831	0	35,000	0	2,43,831	2,78,831

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong															
Month of Account: JUL/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	363	Voucher	1,77,984	0	38,220	2,200	1,37,564	1,77,984	
							364	Voucher	1,33,508	0	0	0	1,33,508	1,33,508	
							365	Voucher	18,95,911	4,000	1,51,540	22,000	17,18,371	18,91,911	
							Total Object Head-- 1 :			26,30,490	4,000	2,24,760	24,200	23,77,530	26,26,490
							Total Sub Head :			26,30,490	4,000	2,24,760	24,200	23,77,530	26,26,490
							Total Minor Head 1 :			26,30,490	4,000	2,24,760	24,200	23,77,530	26,26,490
							Total Sub Major Head 1 :			26,30,490	4,000	2,24,760	24,200	23,77,530	26,26,490
Total Major Head 2215 :			26,30,490	4,000	2,24,760	24,200	23,77,530	26,26,490							
Total of Month :			26,30,490	4,000	2,24,760	24,200	23,77,530	26,26,490							
Month of Account: AUG/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	435	Voucher	1,33,508	0	0	0	1,33,508	1,33,508	
							442	Voucher	1,83,040	0	38,500	2,200	1,42,340	1,83,040	
							443	Voucher	2,78,831	0	35,000	0	2,43,831	2,78,831	
							464	Voucher	19,44,416	4,000	2,12,200	22,000	17,06,216	19,40,416	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			25,39,795	4,000	2,85,700	24,200	22,25,895	25,35,795	
									Total Sub Head :	25,39,795	4,000	2,85,700	24,200	22,25,895	25,35,795
									Total Minor Head I :	25,39,795	4,000	2,85,700	24,200	22,25,895	25,35,795
									Total Sub Major Head I :	25,39,795	4,000	2,85,700	24,200	22,25,895	25,35,795
									Total Major Head 2215 :	25,39,795	4,000	2,85,700	24,200	22,25,895	25,35,795
									Total of Month :	25,39,795	4,000	2,85,700	24,200	22,25,895	25,35,795
Month of Account: SEP/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	2179	Voucher	1,41,930	0	0	0	1,41,930	1,41,930	
						Voted-Sixth-Schedule-Khasi	382	Voucher	2,78,831	0	35,000	0	2,43,831	2,78,831	
						Voted-Sixth-Schedule-Khasi	396	Voucher	1,33,508	0	0	0	1,33,508	1,33,508	
						Voted-Sixth-Schedule-Khasi	397	Voucher	1,83,040	0	38,500	2,200	1,42,340	1,83,040	
						Voted-Sixth-Schedule-Khasi	398	Voucher	19,44,416	4,000	1,37,200	22,000	17,81,216	19,40,416	
									Total Object Head-- I :	26,81,725	4,000	2,10,700	24,200	24,42,825	26,77,725

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong**Month of Account:** SEP/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 :				26,81,725	4,000	2,10,700	24,200	24,42,825	26,77,725
					Total Minor Head 1 :				26,81,725	4,000	2,10,700	24,200	24,42,825	26,77,725
					Total Sub Major Head 1 :				26,81,725	4,000	2,10,700	24,200	24,42,825	26,77,725
					Total Major Head 2215 :				26,81,725	4,000	2,10,700	24,200	24,42,825	26,77,725
					Total of Month :				26,81,725	4,000	2,10,700	24,200	24,42,825	26,77,725
					Total of DDO 3300800 :				1,59,57,240	27,000	14,05,440	1,45,200	1,43,79,600	1,59,30,240

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,59,30,240**Summary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,59,30,240
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1,59,30,240

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300900 Executive Engineer (Phe) Electrical Division Shillong														
Month of Account: APR/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	1429	Voucher	86,577	0	6,890	0	79,687	86,577
						Voted-Sixth-Schedule-Khasi	1430	Voucher	27,03,021	0	2,83,260	4,400	24,15,361	27,03,021
						Voted-Sixth-Schedule-Khasi	1431	Voucher	2,96,482	0	48,600	2,200	2,45,682	2,96,482
						Voted-Sixth-Schedule-Khasi	1432	Voucher	6,11,204	0	94,600	2,200	5,14,404	6,11,204
						Voted-Sixth-Schedule-Khasi	1433	Voucher	1,32,909	0	12,000	0	1,20,909	1,32,909
						Voted-Sixth-Schedule-Khasi	1434	Voucher	1,14,176	0	40,000	0	74,176	1,14,176
						Total Object Head-- I :								39,44,369
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	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

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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)		Net Amount (as 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-- 1 :			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 1 :			41,37,509	0	4,93,850	8,800	36,34,859	41,37,509
						Total Sub Major Head 1 :			41,37,509	0	4,93,850	8,800	36,34,859	41,37,509
						Total Major Head 2215 :								

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
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)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
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	
									5,60,092	0	1,03,100	2,200	4,54,792	5,60,092	
									1,32,909	0	12,000	0	1,20,909	1,32,909	
									2,96,482	0	48,600	2,200	2,45,682	2,96,482	
									1,14,176	0	40,000	0	74,176	1,14,176	
									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	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300900 Executive Engineer (Phe) Electrical Division Shillong														
Month of Account: JUN/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 of Month :									38,93,257	0	5,21,850	8,800	33,62,607	38,93,257
Month of Account: JUL/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	1574	Voucher	34,694	0	0	0	34,694	34,694
						Voted-Sixth-Schedule-Khasi	361	Voucher	27,03,021	0	2,91,260	4,400	24,07,361	27,03,021
						Voted-Sixth-Schedule-Khasi	383	Voucher	5,60,092	0	1,03,100	2,200	4,54,792	5,60,092
						Voted-Sixth-Schedule-Khasi	386	Voucher	1,14,176	0	40,000	0	74,176	1,14,176
						Voted-Sixth-Schedule-Khasi	387	Voucher	1,32,909	0	12,000	0	1,20,909	1,32,909
						Voted-Sixth-Schedule-Khasi	394	Voucher	2,96,482	0	48,600	2,200	2,45,682	2,96,482
						Voted-Sixth-Schedule-Khasi	402	Voucher	86,577	0	6,890	0	79,687	86,577
Total Object Head-- 1 :									39,27,951	0	5,01,850	8,800	34,17,301	39,27,951
Total Sub Head :									39,27,951	0	5,01,850	8,800	34,17,301	39,27,951
Total Minor Head 1 :									39,27,951	0	5,01,850	8,800	34,17,301	39,27,951
Total Sub Major Head 1 :									39,27,951	0	5,01,850	8,800	34,17,301	39,27,951
Total Major Head 2215 :									39,27,951	0	5,01,850	8,800	34,17,301	39,27,951

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300900 Executive Engineer (Phe) Electrical Division Shillong														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
Total of Month :									39,27,951	0	5,01,850	8,800	34,17,301	39,27,951
Month of Account: AUG/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	438	Voucher	88,865	0	7,050	0	81,815	88,865
						Voted-Sixth-Schedule-Khasi	450	Voucher	1,17,322	0	40,000	0	77,322	1,17,322
						Voted-Sixth-Schedule-Khasi	466	Voucher	27,79,332	0	2,93,090	4,400	24,81,842	27,79,332
						Voted-Sixth-Schedule-Khasi	467	Voucher	6,37,163	0	1,03,100	2,200	5,31,863	6,37,163
						Voted-Sixth-Schedule-Khasi	468	Voucher	3,05,172	0	41,100	2,200	2,61,872	3,05,172
						Voted-Sixth-Schedule-Khasi	469	Voucher	1,36,627	0	12,000	0	1,24,627	1,36,627
Total Object Head-- 1 :									40,64,481	0	4,96,340	8,800	35,59,341	40,64,481
Total Sub Head :									40,64,481	0	4,96,340	8,800	35,59,341	40,64,481
Total Minor Head 1 :									40,64,481	0	4,96,340	8,800	35,59,341	40,64,481
Total Sub Major Head 1 :									40,64,481	0	4,96,340	8,800	35,59,341	40,64,481
Total Major Head 2215 :									40,64,481	0	4,96,340	8,800	35,59,341	40,64,481
Total of Month :									40,64,481	0	4,96,340	8,800	35,59,341	40,64,481

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

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Run Date :

18/10/2024

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3300900 Executive Engineer (Phe) Electrical Division Shillong												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3032	Voucher	2,002	0	0	0	2,002	2,002
						Voted-Sixth-Schedule-Khasi	315	Voucher	88,865	0	7,050	0	81,815	88,865
						Voted-Sixth-Schedule-Khasi	327	Voucher	3,05,172	0	41,100	2,200	2,61,872	3,05,172
						Voted-Sixth-Schedule-Khasi	329	Voucher	1,36,627	0	12,000	0	1,24,627	1,36,627
						Voted-Sixth-Schedule-Khasi	330	Voucher	6,37,163	0	1,03,100	2,200	5,31,863	6,37,163
						Voted-Sixth-Schedule-Khasi	332	Voucher	27,79,332	0	2,93,090	4,400	24,81,842	27,79,332
						Voted-Sixth-Schedule-Khasi	357	Voucher	1,17,322	0	40,000	0	77,322	1,17,322
Total Object Head-- I :									40,66,483	0	4,96,340	8,800	35,61,343	40,66,483
Total Sub Head :									40,66,483	0	4,96,340	8,800	35,61,343	40,66,483
Total Minor Head I :									40,66,483	0	4,96,340	8,800	35,61,343	40,66,483
Total Sub Major Head I :									40,66,483	0	4,96,340	8,800	35,61,343	40,66,483
Total Major Head 2215 :									40,66,483	0	4,96,340	8,800	35,61,343	40,66,483
Total of Month :									40,66,483	0	4,96,340	8,800	35,61,343	40,66,483
Total of DDO 3300900 :									2,40,34,050	0	29,95,580	52,800	2,09,85,670	2,40,34,050
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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				
		DDO wise Total (Original +Reconciliation+IA) :			2,40,34,050
<u>Summary of DDO wise expenditure</u>					
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance
					2,40,34,050
					2,40,34,050

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

Up to Accounting Month September 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. : 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
						Voted-Sixth-Schedule-Khasi	1828	Voucher	58,016	0	0	58,016	58,016	
						Voted-Sixth-Schedule-Khasi	833	Voucher	11,60,901	0	2,48,000	8,800	9,04,101	11,60,901
						Voted-Sixth-Schedule-Khasi	848	Voucher	2,92,702	0	50,000	0	2,42,702	2,92,702
						Total Object 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
						Voted-Sixth-Schedule-Khasi	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

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(for Reconciliation)
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Run Date :

18/10/2024

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

Up to Accounting Month September 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. : 3301000 Superintending Engineer (Phe) Electrical 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		
Total of Month :									14,53,603	0	2,95,000	8,800	11,49,803	14,53,603
Month of Account: JUL/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	352	Voucher	11,60,901	0	2,45,000	8,800	9,07,101	11,60,901
						Voted-Sixth-Schedule-Khasi	357	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
Total of Month :									14,53,603	0	2,95,000	8,800	11,49,803	14,53,603
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2215	01	001	(04) Additional Chief	0	(01) Salaries, Sumtuary	Voted-Sixth-	434	Voucher	2,95,848	0	50,000	0	2,45,848	2,95,848

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Shillong**

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Run Date : 18/10/2024

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3301000 Superintending Engineer (Phe) Electrical Circle Shillong

Month of Account: SEP/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 :			14,90,195	0	3,05,000	8,800	11,76,395	14,90,195
					Total of Month :				14,90,195	0	3,05,000	8,800	11,76,395	14,90,195
					Total of DDO	3301000 :			88,68,130	0	17,91,000	52,800	70,24,330	88,68,130
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														88,68,130
<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						88,68,130
														88,68,130

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

Up to Accounting Month September 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**

Up to Accounting Month September 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:		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						
							2430	Voucher	384	0	0	0	384	384						
							2677	Voucher	29,823	0	0	0	29,823	29,823						
							2678	Voucher	33,018	0	0	0	33,018	33,018						
							2679	Voucher	1,636	0	0	0	1,636	1,636						
							818	Voucher	1,08,84,525	13,000	12,76,400	0	95,95,125	1,08,71,525						
							819	Voucher	15,46,768	4,000	0	0	15,42,768	15,42,768						
							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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Run Date :

18/10/2024

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	
							826	Voucher	5,78,825	0	30,000	0	5,48,825	5,78,825	
							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							
Month of Account:		JUL/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	375	Voucher	1,08,84,525	13,000	12,39,780	28,600	96,03,145	1,08,71,525	
							381	Voucher	31,917	0	0	0	31,917	31,917	
							389	Voucher	5,78,825	0	32,000	0	5,46,825	5,78,825	
							392	Voucher	15,46,768	4,000	0	4,400	15,38,368	15,42,768	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUL/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	393	Voucher	31,953	0	0	0	31,953	31,953
Total Object Head-- 1 :									1,30,73,988	17,000	12,71,780	33,000	1,17,52,208	1,30,56,988
Total Sub Head :									1,30,73,988	17,000	12,71,780	33,000	1,17,52,208	1,30,56,988
Total Minor Head 1 :									1,30,73,988	17,000	12,71,780	33,000	1,17,52,208	1,30,56,988
Total Sub Major Head 1 :									1,30,73,988	17,000	12,71,780	33,000	1,17,52,208	1,30,56,988
Total Major Head 2215 :									1,30,73,988	17,000	12,71,780	33,000	1,17,52,208	1,30,56,988
Total of Month :									1,30,73,988	17,000	12,71,780	33,000	1,17,52,208	1,30,56,988
Month of Account: AUG/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	3064	Voucher	2,124	0	0	0	2,124	2,124
						Voted-Sixth-Schedule-Khasi	3067	Voucher	3,290	0	0	0	3,290	3,290
						Voted-Sixth-Schedule-Khasi	437	Voucher	52,831	0	4,000	2,200	46,631	52,831
						Voted-Sixth-Schedule-Khasi	446	Voucher	5,88,406	0	32,000	0	5,56,406	5,88,406
						Voted-Sixth-Schedule-Khasi	447	Voucher	15,67,170	4,000	0	4,400	15,58,770	15,63,170
						Voted-Sixth-Schedule-Khasi	459	Voucher	1,11,87,522	13,000	12,81,330	28,600	98,64,592	1,11,74,522

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

Up to Accounting Month September 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														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance									
Total Object Head-- I :									1,34,01,343	17,000	13,17,330	35,200	1,20,31,813	1,33,84,343
Total Sub Head :									1,34,01,343	17,000	13,17,330	35,200	1,20,31,813	1,33,84,343
Total Minor Head I :									1,34,01,343	17,000	13,17,330	35,200	1,20,31,813	1,33,84,343
Total Sub Major Head I :									1,34,01,343	17,000	13,17,330	35,200	1,20,31,813	1,33,84,343
Total Major Head 2215 :									1,34,01,343	17,000	13,17,330	35,200	1,20,31,813	1,33,84,343
Total of Month :									1,34,01,343	17,000	13,17,330	35,200	1,20,31,813	1,33,84,343
Month of Account: SEP/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	1583	Voucher	30,888	0	0	0	30,888	30,888
						Voted-Sixth-Schedule-Khasi	1589	Voucher	31,953	0	0	0	31,953	31,953
						Voted-Sixth-Schedule-Khasi	381	Voucher	5,88,406	0	32,000	0	5,56,406	5,88,406
						Voted-Sixth-Schedule-Khasi	388	Voucher	1,11,99,456	13,000	12,84,580	30,800	98,71,076	1,11,86,456
						Voted-Sixth-Schedule-Khasi	395	Voucher	15,67,170	4,000	0	4,400	15,58,770	15,63,170
Total Object Head-- I :									1,34,17,873	17,000	13,16,580	35,200	1,20,49,093	1,34,00,873

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3301100 Executive Engineer (Phe) Electrical Division Mawphlang**Month of Account:** SEP/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		Total Sub Head :				1,34,17,873	17,000	13,16,580	35,200	1,20,49,093	1,34,00,873
					Total Minor Head 1 :				1,34,17,873	17,000	13,16,580	35,200	1,20,49,093	1,34,00,873
					Total Sub Major Head 1 :				1,34,17,873	17,000	13,16,580	35,200	1,20,49,093	1,34,00,873
					Total Major Head 2215 :				1,34,17,873	17,000	13,16,580	35,200	1,20,49,093	1,34,00,873
					Total of Month :				1,34,17,873	17,000	13,16,580	35,200	1,20,49,093	1,34,00,873
					Total of DDO 3301100 :				7,98,44,160	1,02,000	78,05,910	1,36,400	7,17,99,850	7,97,42,160
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													7,97,42,160	
Summary of DDO wise expenditure														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						7,97,42,160
														7,97,42,160

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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
							590	Voucher	2,42,538	0	18,700	0	2,23,838	2,42,538
							591	Voucher	71,727	0	0	0	71,727	71,727
							592	Voucher	38,21,450	0	3,12,300	17,600	34,91,550	38,21,450
							594	Voucher	5,82,038	0	0	0	5,82,038	5,82,038
							969	Voucher	17,648	0	0	0	17,648	17,648
							970	Voucher	12,368	0	0	0	12,368	12,368
							971	Voucher	3,672	0	0	0	3,672	3,672
							972	Voucher	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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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-- 1 :										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 1 :										54,18,570	0	3,86,000	17,600	50,14,970	54,18,570
Total Sub Major Head 1 :										54,18,570	0	3,86,000	17,600	50,14,970	54,18,570
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)					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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						
Month of Account: JUL/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	1020	Voucher	5,88,525	0	0	0	5,88,525	5,88,525
						Voted-Sixth-Schedule-Jaintia	154	Voucher	38,27,450	0	3,20,800	17,600	34,89,050	38,27,450
						Voted-Sixth-Schedule-Jaintia	157	Voucher	2,42,538	0	18,700	0	2,23,838	2,42,538
						Voted-Sixth-Schedule-Jaintia	401	Voucher	4,09,366	0	50,000	0	3,59,366	4,09,366

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUL/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	469	Voucher	5,79,037	0	0	0	5,79,037	5,79,037
Total Object Head-- I :									56,46,916	0	3,89,500	17,600	52,39,816	56,46,916
Total Sub Head :									56,46,916	0	3,89,500	17,600	52,39,816	56,46,916
Total Minor Head I :									56,46,916	0	3,89,500	17,600	52,39,816	56,46,916
Total Sub Major Head I :									56,46,916	0	3,89,500	17,600	52,39,816	56,46,916
Total Major Head 2215 :									56,46,916	0	3,89,500	17,600	52,39,816	56,46,916
Total of Month :									56,46,916	0	3,89,500	17,600	52,39,816	56,46,916
Month of Account: AUG/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	238	Voucher	39,17,341	0	3,27,100	17,600	35,72,641	39,17,341
Total Object Head-- I :									45,81,717	0	3,95,900	17,600	41,68,217	45,81,717
Total Sub Head :									45,81,717	0	3,95,900	17,600	41,68,217	45,81,717
Total Minor Head I :									45,81,717	0	3,95,900	17,600	41,68,217	45,81,717

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Jowai Treasury														
D.D.O. : 3300100 Executive Engineer (Phe) Rws Jowai														
Month of Account: AUG/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 :									45,81,717	0	3,95,900	17,600	41,68,217	45,81,717
Total Major Head 2215 :									45,81,717	0	3,95,900	17,600	41,68,217	45,81,717
Total of Month :									45,81,717	0	3,95,900	17,600	41,68,217	45,81,717
Month of Account: SEP/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	1352	Voucher	2,84,610	0	0	0	2,84,610	2,84,610
						Voted-Sixth-Schedule-Jaintia	1353	Voucher	2,94,425	0	0	0	2,94,425	2,94,425
						Voted-Sixth-Schedule-Jaintia	784	Voucher	4,14,800	0	50,000	0	3,64,800	4,14,800
						Voted-Sixth-Schedule-Jaintia	785	Voucher	86,728	3,338	20,000	0	63,390	83,390
						Voted-Sixth-Schedule-Jaintia	786	Voucher	2,49,576	0	18,800	0	2,30,776	2,49,576
						Voted-Sixth-Schedule-Jaintia	787	Voucher	38,28,039	0	3,04,100	17,600	35,06,339	38,28,039
Total Object Head-- I :									51,58,178	3,338	3,92,900	17,600	47,44,340	51,54,840
Total Sub Head :									51,58,178	3,338	3,92,900	17,600	47,44,340	51,54,840
Total Minor Head I :									51,58,178	3,338	3,92,900	17,600	47,44,340	51,54,840
Total Sub Major Head I :									51,58,178	3,338	3,92,900	17,600	47,44,340	51,54,840

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :	Public Health Engineering Department													
Treasury :	Jowai Treasury													
D.D.O. :	3300100 Executive Engineer (Phe) Rws Jowai													
Month of Account:	SEP/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 :			51,58,178	3,338	3,92,900	17,600	47,44,340	51,54,840
					Total of Month :				51,58,178	3,338	3,92,900	17,600	47,44,340	51,54,840
					Total of DDO	3300100 :			3,05,52,006	3,338	23,34,800	1,05,600	2,81,08,268	3,05,48,668
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													3,05,48,668	
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						3,05,48,668
													3,05,48,668	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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.)
2215	01	001			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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head I :									43,35,437	0	5,26,500	39,600	43,35,437
Total Major Head 2215 :									43,35,437	0	5,26,500	39,600	43,35,437
Total of Month :									43,35,437	0	5,26,500	39,600	43,35,437
Month of Account: JUL/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	467	Voucher	5,25,846	0	45,000	0	5,25,846
						Voted-Sixth-Schedule-Jaintia	468	Voucher	57,600	0	0	0	57,600
						Voted-Sixth-Schedule-Jaintia	470	Voucher	28,32,527	0	3,32,500	31,900	28,32,527
						Voted-Sixth-Schedule-Jaintia	471	Voucher	1,10,889	0	10,000	0	1,10,889
						Voted-Sixth-Schedule-Jaintia	472	Voucher	3,25,100	0	47,000	0	3,25,100
						Voted-Sixth-Schedule-Jaintia	473	Voucher	4,87,191	0	92,000	7,700	4,87,191
Total Object Head-- I :									43,39,153	0	5,26,500	39,600	43,39,153
Total Sub Head :									43,39,153	0	5,26,500	39,600	43,39,153
Total Minor Head I :									43,39,153	0	5,26,500	39,600	43,39,153
Total Sub Major Head I :									43,39,153	0	5,26,500	39,600	43,39,153

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Jowai Treasury														
D.D.O. : 3300200 Executive Engineer (Phe) Electrical Division Jowai														
Month of Account: AUG/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 :									48,12,891	0	5,01,500	37,400	42,73,991	48,12,891
Total Major Head 2215 :									48,12,891	0	5,01,500	37,400	42,73,991	48,12,891
Total of Month :									48,12,891	0	5,01,500	37,400	42,73,991	48,12,891
Month of Account: SEP/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	373	Voucher	5,33,997	0	45,000	0	4,88,997	5,33,997
						Voted-Sixth-Schedule-Jaintia	378	Voucher	32,67,432	0	3,54,500	29,700	28,83,232	32,67,432
						Voted-Sixth-Schedule-Jaintia	398	Voucher	1,14,035	0	10,000	0	1,04,035	1,14,035
						Voted-Sixth-Schedule-Jaintia	399	Voucher	5,01,551	0	92,000	7,700	4,01,851	5,01,551
Total Object Head-- I :									44,17,015	0	5,01,500	37,400	38,78,115	44,17,015
Total Sub Head :									44,17,015	0	5,01,500	37,400	38,78,115	44,17,015
Total Minor Head I :									44,17,015	0	5,01,500	37,400	38,78,115	44,17,015
Total Sub Major Head I :									44,17,015	0	5,01,500	37,400	38,78,115	44,17,015
Total Major Head 2215 :									44,17,015	0	5,01,500	37,400	38,78,115	44,17,015
Total of Month :									44,17,015	0	5,01,500	37,400	38,78,115	44,17,015

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(for Reconciliation)
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Shillong

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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								
		Total of DDO	3300200 :	2,68,88,055	0	31,11,500	2,33,200	2,35,43,355	2,68,88,055
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							2,68,88,055
<u>Summary of DDO wise expenditure</u>									
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia			2,68,88,055
					Allowance				2,68,88,055

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin												
Month of Account:		APR/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
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The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month September 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: 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				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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Shillong**

Up to Accounting Month September 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: 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 of Month :									10,08,686	0	55,100	0	9,53,586	10,08,686
Month of Account: JUL/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	266	Voucher	7,75,333	0	43,100	0	7,32,233	7,75,333
						Voted-Sixth-Schedule-Khasi	432	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
Total of Month :									10,08,686	0	55,100	0	9,53,586	10,08,686
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2215	01	001	(04) Additional Chief	0	(01) Salaries, Sumtuary	Voted-Sixth-	113	Voucher	7,97,780	0	43,600	0	7,54,180	7,97,780

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

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																		
Department : Public Health Engineering Department																		
Treasury : Nongstoin Treasury																		
D.D.O. : 3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin																		
Month of Account: AUG/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	2,33,353	0	12,000	0	2,21,353	2,33,353				
						Voted-Sixth-Schedule-Khasi	362	Voucher	10,032	0	0	0	10,032	10,032				
					Total Object Head-- I :								10,41,165	0	55,600	0	9,85,565	10,41,165
					Total Sub Head :								10,41,165	0	55,600	0	9,85,565	10,41,165
					Total Minor Head I :								10,41,165	0	55,600	0	9,85,565	10,41,165
					Total Sub Major Head I :								10,41,165	0	55,600	0	9,85,565	10,41,165
					Total Major Head 2215 :								10,41,165	0	55,600	0	9,85,565	10,41,165
Total of Month :								10,41,165	0	55,600	0	9,85,565	10,41,165					
Month of Account: SEP/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	64	Voucher	7,97,780	0	50,600	0	7,47,180	7,97,780				
						Voted-Sixth-Schedule-Khasi	66	Voucher	2,33,353	0	12,000	0	2,21,353	2,33,353				
					Total Object Head-- I :								10,31,133	0	62,600	0	9,68,533	10,31,133
					Total Sub Head :								10,31,133	0	62,600	0	9,68,533	10,31,133
Total Minor Head I :								10,31,133	0	62,600	0	9,68,533	10,31,133					

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

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Run Date : 18/10/2024

Up to Accounting Month September 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:	SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01				Total Sub Major Head 1 :				10,31,133	0	62,600	0	9,68,533	10,31,133
					Total Major Head 2215 :				10,31,133	0	62,600	0	9,68,533	10,31,133
					Total of Month :				10,31,133	0	62,600	0	9,68,533	10,31,133
					Total of DDO 3300100 :				61,55,498	0	3,38,600	0	58,16,898	61,55,498
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									61,55,498
<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						61,55,498
														61,55,498

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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
						Voted-Sixth-Schedule-Khasi	247	Voucher	3,64,699	0	42,000	0	3,22,699	3,64,699
						Voted-Sixth-Schedule-Khasi	575	Voucher	62,237	0	0	0	62,237	62,237
						Total Object 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
						Voted-Sixth-Schedule-Khasi	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						

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Nongstoin Treasury														
D.D.O. : 3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin														
Month of Account: JUN/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 :									24,33,014	11,000	1,91,500	26,400	22,04,114	24,22,014
Total Sub Major Head I :									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
Month of Account: JUL/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	354	Voucher	3,64,699	0	42,000	0	3,22,699	3,64,699
						Voted-Sixth-Schedule-Khasi	428	Voucher	20,68,315	11,000	1,23,700	26,400	19,07,215	20,57,315
						Voted-Sixth-Schedule-Khasi	467	Voucher	3,52,224	0	0	0	3,52,224	3,52,224
						Voted-Sixth-Schedule-Khasi	519	Voucher	6,006	0	0	0	6,006	6,006
					Total Object Head-- I :									27,91,244
Total Sub Head :									27,91,244	11,000	1,65,700	26,400	25,88,144	27,80,244
Total Minor Head I :									27,91,244	11,000	1,65,700	26,400	25,88,144	27,80,244
Total Sub Major Head I :									27,91,244	11,000	1,65,700	26,400	25,88,144	27,80,244
Total Major Head 2215 :									27,91,244	11,000	1,65,700	26,400	25,88,144	27,80,244

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Nongstoin Treasury														
D.D.O. : 3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
Total of Month :									27,91,244	11,000	1,65,700	26,400	25,88,144	27,80,244
Month of Account: AUG/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	114	Voucher	21,16,506	11,000	1,22,000	26,400	19,57,106	21,05,506
						Voted-Sixth-Schedule-Khasi	115	Voucher	3,71,277	0	42,000	0	3,29,277	3,71,277
Total Object Head-- I :									24,87,783	11,000	1,64,000	26,400	22,86,383	24,76,783
Total Sub Head :									24,87,783	11,000	1,64,000	26,400	22,86,383	24,76,783
Total Minor Head I :									24,87,783	11,000	1,64,000	26,400	22,86,383	24,76,783
Total Sub Major Head I :									24,87,783	11,000	1,64,000	26,400	22,86,383	24,76,783
Total Major Head 2215 :									24,87,783	11,000	1,64,000	26,400	22,86,383	24,76,783
Total of Month :									24,87,783	11,000	1,64,000	26,400	22,86,383	24,76,783
Month of Account: SEP/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-	65	Voucher	20,79,396	11,000	1,22,000	26,400	19,19,996	20,68,396

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

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	73	Voucher	3,71,277	0	42,000	0	3,29,277	3,71,277
						Voted-Sixth-Schedule-Khasi	74	Voucher	37,110	0	3,200	0	33,910	37,110
Total Object Head-- I :									24,87,783	11,000	1,67,200	26,400	22,83,183	24,76,783
Total Sub Head :									24,87,783	11,000	1,67,200	26,400	22,83,183	24,76,783
Total Minor Head I :									24,87,783	11,000	1,67,200	26,400	22,83,183	24,76,783
Total Sub Major Head I :									24,87,783	11,000	1,67,200	26,400	22,83,183	24,76,783
Total Major Head 2215 :									24,87,783	11,000	1,67,200	26,400	22,83,183	24,76,783
Total of Month :									24,87,783	11,000	1,67,200	26,400	22,83,183	24,76,783
Total of DDO 3300200 :									1,56,45,631	66,000	10,03,400	1,58,400	1,44,17,831	1,55,79,631

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,55,79,631**Summary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									1,55,79,631
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1,55,79,631

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

Up to Accounting Month September of Financial Year 2024-2025

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 :								

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Up to Accounting Month September of Financial Year 2024-2025

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

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : William Nagar Treasury														
D.D.O. : 3300100 Superintending Engineer Simsanggiri Circle Williamnagar														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									7,36,327	0	61,740	15,400	6,59,187	7,36,327
Month of Account: JUL/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	81	Voucher	2,84,996	0	33,240	0	2,51,756	2,84,996
						Voted-Sixth-Schedule-Garo	83	Voucher	4,51,331	0	28,500	15,400	4,07,431	4,51,331
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
Total of Month :									7,36,327	0	61,740	15,400	6,59,187	7,36,327
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2215	01	001	(04) Additional Chief	0	(01) Salaries, Sumtuary	Voted-Sixth-	68	Voucher	2,89,858	0	33,240	0	2,56,618	2,89,858

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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: SEP/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 :			7,54,373	0	58,240	15,400	6,80,733	7,54,373
					Total of Month :				7,54,373	0	58,240	15,400	6,80,733	7,54,373
					Total of DDO	3300100 :			44,92,918	0	3,66,940	92,400	40,33,578	44,92,918
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														44,92,918
<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						44,92,918
														44,92,918

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : William Nagar Treasury														
D.D.O. : 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar														
Month of Account: JUN/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
Month of Account: JUL/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	521	Voucher	2,060	0	0	0	2,060	2,060
						Voted-Sixth-Schedule-Garo	722	Voucher	84,192	0	0	0	84,192	84,192

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : William Nagar Treasury															
D.D.O. : 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar															
Month of Account: JUL/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		82	Voucher	3,52,276	0	30,000	0	3,22,276	3,52,276
								839	Voucher	35,220	0	0	0	35,220	35,220
								84	Voucher	2,45,251	1,000	37,250	4,400	2,02,601	2,44,251
								85	Voucher	1,18,242	0	0	0	1,18,242	1,18,242
								86	Voucher	9,64,770	4,000	86,000	13,200	8,61,570	9,60,770
								87	Voucher	9,26,062	4,000	1,22,500	19,800	7,79,762	9,22,062
								Total Object Head-- 1 :							
Total Sub Head :									27,28,073	9,000	2,75,750	37,400	24,05,923	27,19,073	
Total Minor Head 1 :									27,28,073	9,000	2,75,750	37,400	24,05,923	27,19,073	
Total Sub Major Head 1 :									27,28,073	9,000	2,75,750	37,400	24,05,923	27,19,073	
Total Major Head 2215 :									27,28,073	9,000	2,75,750	37,400	24,05,923	27,19,073	
Total of Month :									27,28,073	9,000	2,75,750	37,400	24,05,923	27,19,073	
Month of Account: AUG/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-		65	Voucher	3,59,569	0	30,000	0	3,29,569	3,59,569

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																			
Department : Public Health Engineering Department																			
Treasury : William Nagar Treasury																			
D.D.O. : 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar																			
Month of Account: AUG/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	69	Voucher	1,22,362	0	0	0	1,22,362	1,22,362					
						Voted-Sixth-Schedule-Garo	71	Voucher	9,44,480	4,000	1,24,000	19,800	7,96,680	9,40,480					
						Voted-Sixth-Schedule-Garo	74	Voucher	2,50,080	1,000	37,250	4,400	2,07,430	2,49,080					
						Voted-Sixth-Schedule-Garo	80	Voucher	9,87,261	4,000	98,500	13,200	8,71,561	9,83,261					
						Total Object Head-- 1 :								26,63,752	9,000	2,89,750	37,400	23,27,602	26,54,752
						Total Sub Head :								26,63,752	9,000	2,89,750	37,400	23,27,602	26,54,752
						Total Minor Head 1 :								26,63,752	9,000	2,89,750	37,400	23,27,602	26,54,752
Total Sub Major Head 1 :								26,63,752	9,000	2,89,750	37,400	23,27,602	26,54,752						
Total Major Head 2215 :								26,63,752	9,000	2,89,750	37,400	23,27,602	26,54,752						
Total of Month :								26,63,752	9,000	2,89,750	37,400	23,27,602	26,54,752						
Month of Account: SEP/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	604	Voucher	5,980	0	0	0	5,980	5,980					
						Voted-Sixth-Schedule-Garo	91	Voucher	3,59,569	0	30,000	0	3,29,569	3,59,569					
						Voted-Sixth-Schedule-Garo	93	Voucher	1,14,386	0	0	0	1,14,386	1,14,386					

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** William Nagar Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar**Month of Account:** SEP/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	95	Voucher	9,44,480	0	1,24,000	19,800	8,00,680	9,44,480
						Voted-Sixth-Schedule-Garo	96	Voucher	2,50,080	0	37,250	0	2,12,830	2,50,080
						Voted-Sixth-Schedule-Garo	97	Voucher	9,87,261	0	98,500	8,800	8,79,961	9,87,261
Total Object Head-- 1 :									26,61,756	0	2,89,750	28,600	23,43,406	26,61,756
Total Sub Head :									26,61,756	0	2,89,750	28,600	23,43,406	26,61,756
Total Minor Head 1 :									26,61,756	0	2,89,750	28,600	23,43,406	26,61,756
Total Sub Major Head 1 :									26,61,756	0	2,89,750	28,600	23,43,406	26,61,756
Total Major Head 2215 :									26,61,756	0	2,89,750	28,600	23,43,406	26,61,756
Total of Month :									26,61,756	0	2,89,750	28,600	23,43,406	26,61,756
Total of DDO 3300200 :									1,62,39,141	45,000	17,04,250	2,15,600	1,42,74,291	1,61,94,141
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												1,61,94,141		
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,61,94,141

Voucher Wise Expenditure Report
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Run Date : 18/10/2024

Up to Accounting Month September 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**1,61,94,141**

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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
						Voted-Sixth-Schedule-Khasi	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
						Voted-Sixth-Schedule-Khasi	298	Voucher	9,184	0	0	9,184	9,184	
						Voted-Sixth-Schedule-Khasi	56	Voucher	4,17,271	0	13,000	2,200	4,02,071	4,17,271
						Voted-Sixth-Schedule-Khasi	58	Voucher	1,65,664	0	15,000	0	1,50,664	1,65,664
						Total Object Head-- I :								

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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
Month of Account: JUL/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	11	Voucher	4,17,271	0	13,000	2,200	4,02,071	4,17,271
						Voted-Sixth-Schedule-Khasi	186	Voucher	1,65,664	0	15,000	0	1,50,664	1,65,664
Total Object Head-- 1 :									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 1 :									5,82,935	0	28,000	2,200	5,52,735	5,82,935
Total Sub Major Head 1 :									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
Total of Month :									5,82,935	0	28,000	2,200	5,52,735	5,82,935
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2215	01	001	(04) Additional Chief	0	(01) Salaries, Sumtuary	Voted-Sixth-	24	Voucher	4,29,350	0	13,000	2,200	4,14,150	4,29,350

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Nongpoh Treasury

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

Month of Account: SEP/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 :			5,99,876	0	28,000	2,200	5,69,676	5,99,876
					Total of Month :				5,99,876	0	28,000	2,200	5,69,676	5,99,876
					Total of DDO	3300100 :			35,61,996	0	1,78,000	13,200	33,70,796	35,61,996
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														35,61,996
<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						35,61,996
														35,61,996

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Nongpoh Treasury														
D.D.O. : 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh														
Month of Account: APR/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-- 1 :							
Total Sub Head :								39,23,063	8,000	2,62,385	24,200	36,28,478	39,15,063	
Total Minor Head 1 :								39,23,063	8,000	2,62,385	24,200	36,28,478	39,15,063	
Total Sub Major Head 1 :								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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September 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: 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
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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury Nongpoh Treasury														
D.D.O. : 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2215 :									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
Month of Account: JUL/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	322	Voucher	19,990	0	0	0	19,990	19,990
						Voted-Sixth-Schedule-Khasi	347	Voucher	15,425	0	0	0	15,425	15,425
						Voted-Sixth-Schedule-Khasi	375	Voucher	4,35,154	0	0	0	4,35,154	4,35,154
						Voted-Sixth-Schedule-Khasi	376	Voucher	3,57,316	0	53,000	2,200	3,02,116	3,57,316
						Voted-Sixth-Schedule-Khasi	377	Voucher	25,92,530	8,000	1,38,275	22,000	24,24,255	25,84,530
						Voted-Sixth-Schedule-Khasi	378	Voucher	3,35,683	0	29,000	0	3,06,683	3,35,683
						Voted-Sixth-Schedule-Khasi	550	Voucher	3,064	0	0	0	3,064	3,064
						Voted-Sixth-Schedule-Khasi	552	Voucher	29,477	0	0	0	29,477	29,477
Total Object Head-- I :									37,88,639	8,000	2,20,275	24,200	35,36,164	37,80,639
Total Sub Head :									37,88,639	8,000	2,20,275	24,200	35,36,164	37,80,639
Total Minor Head I :									37,88,639	8,000	2,20,275	24,200	35,36,164	37,80,639

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department : Public Health Engineering Department													
Treasury : Nongpoh Treasury													
D.D.O. : 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh													
Month of Account: JUL/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 :									37,88,639	8,000	2,20,275	24,200	37,80,639
Total Major Head 2215 :									37,88,639	8,000	2,20,275	24,200	37,80,639
Total of Month :									37,88,639	8,000	2,20,275	24,200	37,80,639
Month of Account: AUG/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	378	Voucher	4,606	0	0	0	4,606
						Voted-Sixth-Schedule-Khasi	379	Voucher	4,63,677	0	0	0	4,63,677
						Voted-Sixth-Schedule-Khasi	64	Voucher	26,54,335	8,000	1,39,415	22,000	26,46,335
						Voted-Sixth-Schedule-Khasi	65	Voucher	3,35,683	0	29,000	0	3,06,683
						Voted-Sixth-Schedule-Khasi	66	Voucher	3,67,563	0	35,000	2,200	3,67,563
Total Object Head-- 1 :									38,25,864	8,000	2,03,415	24,200	38,17,864
Total Sub Head :									38,25,864	8,000	2,03,415	24,200	38,17,864
Total Minor Head 1 :									38,25,864	8,000	2,03,415	24,200	38,17,864
Total Sub Major Head 1 :									38,25,864	8,000	2,03,415	24,200	38,17,864
Total Major Head 2215 :									38,25,864	8,000	2,03,415	24,200	38,17,864

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
Total of Month :									38,25,864	8,000	2,03,415	24,200	35,90,249	38,17,864
Month of Account: SEP/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	117	Voucher	9,859	0	0	0	9,859	9,859
						Voted-Sixth-Schedule-Khasi	277	Voucher	3,08,682	0	0	0	3,08,682	3,08,682
						Voted-Sixth-Schedule-Khasi	297	Voucher	1,52,801	0	0	0	1,52,801	1,52,801
						Voted-Sixth-Schedule-Khasi	34	Voucher	3,67,563	0	35,000	2,200	3,30,363	3,67,563
						Voted-Sixth-Schedule-Khasi	35	Voucher	2,30,513	0	22,000	0	2,08,513	2,30,513
						Voted-Sixth-Schedule-Khasi	36	Voucher	26,54,335	8,000	1,47,390	22,000	24,76,945	26,46,335
						Voted-Sixth-Schedule-Khasi	40	Voucher	6,220	0	0	0	6,220	6,220
						Voted-Sixth-Schedule-Khasi	458	Voucher	9,614	0	0	0	9,614	9,614
						Voted-Sixth-Schedule-Khasi	781	Voucher	8,574	0	0	0	8,574	8,574
Total Object Head-- I :									37,48,161	8,000	2,04,390	24,200	35,11,571	37,40,161
Total Sub Head :									37,48,161	8,000	2,04,390	24,200	35,11,571	37,40,161

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury** Nongpoh Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh**Month of Account:** SEP/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 :				37,48,161	8,000	2,04,390	24,200	35,11,571	37,40,161
					Total Sub Major Head 1 :				37,48,161	8,000	2,04,390	24,200	35,11,571	37,40,161
					Total Major Head 2215 :				37,48,161	8,000	2,04,390	24,200	35,11,571	37,40,161
					Total of Month :				37,48,161	8,000	2,04,390	24,200	35,11,571	37,40,161
					Total of DDO 3300200 :				2,31,16,651	48,000	13,69,735	1,45,200	2,15,53,716	2,30,68,651
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,30,68,651	
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						2,30,68,651
													2,30,68,651	

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

Run Date :

18/10/2024

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:		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
Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 I :									29,70,432	5,000	1,92,360	15,400	27,57,672	29,65,432
Total Sub Major Head I :									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

Month of Account: JUL/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	284	Voucher	3,79,431	0	33,740	0	3,45,691	3,79,431
						Voted-Sixth-Schedule-Khasi	286	Voucher	23,79,894	4,000	1,50,620	13,200	22,12,074	23,75,894
						Voted-Sixth-Schedule-Khasi	500	Voucher	74,780	0	0	0	74,780	74,780
Total Object Head-- I :									28,34,105	4,000	1,84,360	13,200	26,32,545	28,30,105
Total Sub Head :									28,34,105	4,000	1,84,360	13,200	26,32,545	28,30,105
Total Minor Head I :									28,34,105	4,000	1,84,360	13,200	26,32,545	28,30,105
Total Sub Major Head I :									28,34,105	4,000	1,84,360	13,200	26,32,545	28,30,105

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Up to Accounting Month September 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:** SEP/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	25,01,310	0	1,54,380	15,400	23,31,530	25,01,310
						Voted-Sixth-Schedule-Khasi	4	Voucher	3,79,431	0	33,740	0	3,45,691	3,79,431
						Voted-Sixth-Schedule-Khasi	656	Voucher	59,334	0	0	0	59,334	59,334
						Voted-Sixth-Schedule-Khasi	686	Voucher	33,395	0	0	0	33,395	33,395
Total Object Head-- 1 :									29,73,470	0	1,88,120	15,400	27,69,950	29,73,470
Total Sub Head :									29,73,470	0	1,88,120	15,400	27,69,950	29,73,470
Total Minor Head 1 :									29,73,470	0	1,88,120	15,400	27,69,950	29,73,470
Total Sub Major Head 1 :									29,73,470	0	1,88,120	15,400	27,69,950	29,73,470
Total Major Head 2215 :									29,73,470	0	1,88,120	15,400	27,69,950	29,73,470
Total of Month :									29,73,470	0	1,88,120	15,400	27,69,950	29,73,470
Total of DDO 3300300 :									1,78,29,897	26,200	11,76,680	91,200	1,65,35,817	1,78,03,697
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,78,03,697	
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,78,03,697

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury** Nongpoh Treasury**D.D.O. :** 3300300 Executive Engineer (Phe) Umsning Division UmsningSummary of DDO wise expenditure**1,78,03,697**

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 I :									6,37,884	0	30,000	6,600	6,01,284	6,37,884
Total Sub Major Head I :									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
Month of Account: JUL/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	1031	Voucher	64,830	0	0	0	64,830	64,830
Total Object Head-- I :									6,74,157	0	30,000	6,600	6,37,557	6,74,157
Total Sub Head :									6,74,157	0	30,000	6,600	6,37,557	6,74,157
Total Minor Head I :									6,74,157	0	30,000	6,600	6,37,557	6,74,157
Total Sub Major Head I :									6,74,157	0	30,000	6,600	6,37,557	6,74,157

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

Up to Accounting Month September 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: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
Total Major Head 2215 :									6,74,157	0	30,000	6,600	6,37,557	6,74,157	
Total of Month :									6,74,157	0	30,000	6,600	6,37,557	6,74,157	
Month of Account: AUG/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	508	Voucher	4,54,528	0	11,000	6,600	4,36,928	4,54,528	
						Voted-Sixth-Schedule-Garo	510	Voucher	2,56,370	0	20,000	0	2,36,370	2,56,370	
Total Object Head-- 1 :									7,10,898	0	31,000	6,600	6,73,298	7,10,898	
Total Sub Head :									7,10,898	0	31,000	6,600	6,73,298	7,10,898	
Total Minor Head 1 :									7,10,898	0	31,000	6,600	6,73,298	7,10,898	
Total Sub Major Head 1 :									7,10,898	0	31,000	6,600	6,73,298	7,10,898	
Total Major Head 2215 :									7,10,898	0	31,000	6,600	6,73,298	7,10,898	
Total of Month :									7,10,898	0	31,000	6,600	6,73,298	7,10,898	
Month of Account: SEP/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 September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura**Month of Account:** SEP/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	269	Voucher	2,56,370	0	20,000	0	2,36,370	2,56,370
						Voted-Sixth-Schedule-Garo	270	Voucher	4,25,971	0	11,000	6,600	4,08,371	4,25,971
						Voted-Sixth-Schedule-Garo	749	Voucher	25,794	0	0	0	25,794	25,794
Total Object Head-- 1 :									7,08,135	0	31,000	6,600	6,70,535	7,08,135
Total Sub Head :									7,08,135	0	31,000	6,600	6,70,535	7,08,135
Total Minor Head 1 :									7,08,135	0	31,000	6,600	6,70,535	7,08,135
Total Sub Major Head 1 :									7,08,135	0	31,000	6,600	6,70,535	7,08,135
Total Major Head 2215 :									7,08,135	0	31,000	6,600	6,70,535	7,08,135
Total of Month :									7,08,135	0	31,000	6,600	6,70,535	7,08,135
Total of DDO 3300100 :									40,33,786	0	1,72,000	39,600	38,22,186	40,33,786
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													40,33,786	
<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								40,33,786

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

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Run Date : 18/10/2024

Up to Accounting Month September 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 TuraSummary of DDO wise expenditure**40,33,786**

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

Up to Accounting Month September 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: 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 :									13,50,919	9,000	1,58,700	15,400	11,67,819	13,41,919
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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Tura Treasury												
D.D.O. :		3300200 S.E.(P.H.E) Tura Circle Tura												
Month of Account:		MAY/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-- 1 :									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 1 :									12,86,359	9,000	1,58,700	15,400	11,03,259	12,77,359
Total Sub Major Head 1 :									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-- 1 :									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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head I :									12,93,111	9,000	1,58,950	15,400	11,09,761	12,84,111
Total Sub Major Head I :									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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1030	Voucher	34,159	0	0	0	34,159	34,159
						Voted-Sixth-Schedule-Garo	1448	Voucher	28,684	0	0	28,684	28,684	
						Voted-Sixth-Schedule-Garo	278	Voucher	2,66,823	0	35,000	0	2,31,823	2,66,823
						Voted-Sixth-Schedule-Garo	288	Voucher	9,91,630	9,000	1,23,950	15,400	8,43,280	9,82,630
						Total Object Head-- I :								
Total Sub Head :									13,21,296	9,000	1,58,950	15,400	11,37,946	13,12,296
Total Minor Head I :									13,21,296	9,000	1,58,950	15,400	11,37,946	13,12,296
Total Sub Major Head I :									13,21,296	9,000	1,58,950	15,400	11,37,946	13,12,296
Total Major Head 2215 :									13,21,296	9,000	1,58,950	15,400	11,37,946	13,12,296

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

Up to Accounting Month September 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: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
Total of Month :									13,21,296	9,000	1,58,950	15,400	11,37,946	13,12,296
Month of Account: AUG/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	506	Voucher	60,279	0	0	0	60,279	60,279
						Voted-Sixth-Schedule-Garo	511	Voucher	2,69,397	0	35,000	0	2,34,397	2,69,397
						Voted-Sixth-Schedule-Garo	512	Voucher	10,18,726	9,000	1,23,950	15,400	8,70,376	10,09,726
						Voted-Sixth-Schedule-Garo	799	Voucher	28,684	0	0	0	28,684	28,684
Total Object Head-- I :									13,77,086	9,000	1,58,950	15,400	11,93,736	13,68,086
Total Sub Head :									13,77,086	9,000	1,58,950	15,400	11,93,736	13,68,086
Total Minor Head I :									13,77,086	9,000	1,58,950	15,400	11,93,736	13,68,086
Total Sub Major Head I :									13,77,086	9,000	1,58,950	15,400	11,93,736	13,68,086
Total Major Head 2215 :									13,77,086	9,000	1,58,950	15,400	11,93,736	13,68,086
Total of Month :									13,77,086	9,000	1,58,950	15,400	11,93,736	13,68,086
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** SEP/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	274	Voucher	2,69,397	0	35,000	0	2,34,397	2,69,397
						Voted-Sixth-Schedule-Garo	279	Voucher	10,79,005	0	1,23,950	15,400	9,39,655	10,79,005
						Voted-Sixth-Schedule-Garo	748	Voucher	28,684	0	0	0	28,684	28,684
Total Object Head-- 1 :									13,77,086	0	1,58,950	15,400	12,02,736	13,77,086
Total Sub Head :									13,77,086	0	1,58,950	15,400	12,02,736	13,77,086
Total Minor Head 1 :									13,77,086	0	1,58,950	15,400	12,02,736	13,77,086
Total Sub Major Head 1 :									13,77,086	0	1,58,950	15,400	12,02,736	13,77,086
Total Major Head 2215 :									13,77,086	0	1,58,950	15,400	12,02,736	13,77,086
Total of Month :									13,77,086	0	1,58,950	15,400	12,02,736	13,77,086
Total of DDO 3300200 :									80,05,857	45,000	9,53,200	92,400	69,15,257	79,60,857
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													79,60,857	
<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								79,60,857

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 18/10/2024

Up to Accounting Month September 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	Tura Treasury
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D.D.O. :	3300200 S.E.(P.H.E) Tura Circle Tura
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Summary of DDO wise expenditure

79,60,857

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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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Run Date :

18/10/2024

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						
							1583	Voucher	58,724	0	0	0	58,724	58,724						
							1584	Voucher	6,885	0	0	0	6,885	6,885						
							173	Voucher	5,89,069	0	1,22,000	0	4,67,069	5,89,069						
							178	Voucher	6,41,033	3,000	1,23,500	11,000	5,03,533	6,38,033						
							180	Voucher	52,59,248	21,000	6,26,610	61,600	45,50,038	52,38,248						
							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							
Month of Account: JUL/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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Tura Treasury														
D.D.O. : 3300300 Executive Engineer (Phe) Tura Div Tura														
Month of Account: JUL/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	279	Voucher	5,89,069	0	1,37,000	0	4,52,069	5,89,069
							286	Voucher	5,94,202	1,000	1,16,500	11,000	4,65,702	5,93,202
							287	Voucher	52,64,498	21,000	6,11,610	61,600	45,70,288	52,43,498
							289	Voucher	58,724	0	0	0	58,724	58,724
							787	Voucher	14,250	0	0	0	14,250	14,250
							788	Voucher	3,97,085	0	0	0	3,97,085	3,97,085
							Total Object Head-- 1 :							
Total Sub Head :								69,17,828	22,000	8,65,110	72,600	59,58,118	68,95,828	
Total Minor Head 1 :								69,17,828	22,000	8,65,110	72,600	59,58,118	68,95,828	
Total Sub Major Head 1 :								69,17,828	22,000	8,65,110	72,600	59,58,118	68,95,828	
Total Major Head 2215 :								69,17,828	22,000	8,65,110	72,600	59,58,118	68,95,828	
Total of Month :								69,17,828	22,000	8,65,110	72,600	59,58,118	68,95,828	
Month of Account: AUG/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-	1450	Voucher	60,435	0	0	0	60,435	60,435

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Tura Treasury															
D.D.O. : 3300300 Executive Engineer (Phe) Tura Div Tura															
Month of Account: AUG/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	500	Voucher	23,734	0	0	0	23,734	23,734	
									59,334	0	0	0	59,334	59,334	
									6,06,086	0	1,37,000	0	4,69,086	6,06,086	
									6,08,666	1,000	1,26,500	11,000	4,70,166	6,07,666	
									53,42,925	20,000	6,08,110	61,600	46,53,215	53,22,925	
									2,73,267	0	0	0	2,73,267	2,73,267	
									Total Object Head-- 1 :						
Total Sub Head :									69,74,447	21,000	8,71,610	72,600	60,09,237	69,53,447	
Total Minor Head 1 :									69,74,447	21,000	8,71,610	72,600	60,09,237	69,53,447	
Total Sub Major Head 1 :									69,74,447	21,000	8,71,610	72,600	60,09,237	69,53,447	
Total Major Head 2215 :									69,74,447	21,000	8,71,610	72,600	60,09,237	69,53,447	
Total of Month :									69,74,447	21,000	8,71,610	72,600	60,09,237	69,53,447	
Month of Account: SEP/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-	271	Voucher	56,45,621	0	6,13,110	61,600	49,70,911	56,45,621	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** SEP/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	272	Voucher	6,06,086	0	1,37,000	0	4,69,086	6,06,086
						Voted-Sixth-Schedule-Garo	972	Voucher	6,11,383	0	1,23,000	11,000	4,77,383	6,11,383
						Voted-Sixth-Schedule-Garo	985	Voucher	3,49,167	0	0	0	3,49,167	3,49,167
Total Object Head-- 1 :									72,12,257	0	8,73,110	72,600	62,66,547	72,12,257
Total Sub Head :									72,12,257	0	8,73,110	72,600	62,66,547	72,12,257
Total Minor Head 1 :									72,12,257	0	8,73,110	72,600	62,66,547	72,12,257
Total Sub Major Head 1 :									72,12,257	0	8,73,110	72,600	62,66,547	72,12,257
Total Major Head 2215 :									72,12,257	0	8,73,110	72,600	62,66,547	72,12,257
Total of Month :									72,12,257	0	8,73,110	72,600	62,66,547	72,12,257
Total of DDO 3300300 :									4,11,97,708	1,18,000	52,60,160	3,63,000	3,54,56,548	4,10,79,708
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													4,10,79,708	
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								4,10,79,708

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 18/10/2024

Up to Accounting Month September 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 TuraSummary of DDO wise expenditure**4,10,79,708**

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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
						Voted-Sixth-Schedule-Garo	407	Voucher	3,04,359	0	65,000	0	2,39,359	3,04,359
						Voted-Sixth-Schedule-Garo	408	Voucher	17,34,407	3,000	2,77,500	0	14,53,907	17,31,407
						Voted-Sixth-Schedule-Garo	409	Voucher	4,94,951	0	1,04,000	0	3,90,951	4,94,951
						Voted-Sixth-Schedule-Garo	410	Voucher	3,94,486	4,000	1,01,000	0	2,89,486	3,90,486
Total Object 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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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
						Voted-Sixth-Schedule-Garo	174	Voucher	3,04,359	0	65,000	0	2,39,359	3,04,359

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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 :															
Month of Account: JUL/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	280	Voucher	3,04,359	0	65,000	0	2,39,359	3,04,359	
						Voted-Sixth-Schedule-Garo	283	Voucher	5,56,319	1,000	1,59,000	6,600	3,89,719	5,55,319	
						Voted-Sixth-Schedule-Garo	284	Voucher	19,91,598	6,000	3,20,500	11,000	16,54,098	19,85,598	
					Total Object Head-- I :					28,52,276	7,000	5,44,500	17,600	22,83,176	28,45,276
Total Sub Head :					28,52,276	7,000	5,44,500	17,600	22,83,176	28,45,276					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Tura Treasury														
D.D.O. : 3300400 Executive Engineer (Phe) North Division Tura														
Month of Account: JUL/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 :									28,52,276	7,000	5,44,500	17,600	22,83,176	28,45,276
Total Sub Major Head I :									28,52,276	7,000	5,44,500	17,600	22,83,176	28,45,276
Total Major Head 2215 :									28,52,276	7,000	5,44,500	17,600	22,83,176	28,45,276
Total of Month :									28,52,276	7,000	5,44,500	17,600	22,83,176	28,45,276
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	513	Voucher	20,40,713	6,000	3,20,500	11,000	17,03,213	20,34,713
						Voted-Sixth-Schedule-Garo	514	Voucher	5,72,343	1,000	1,59,000	6,600	4,05,743	5,71,343
						Voted-Sixth-Schedule-Garo	515	Voucher	3,09,793	0	65,000	0	2,44,793	3,09,793
					Total Object Head-- I :									29,22,849
Total Sub Head :									29,22,849	7,000	5,44,500	17,600	23,53,749	29,15,849
Total Minor Head I :									29,22,849	7,000	5,44,500	17,600	23,53,749	29,15,849
Total Sub Major Head I :									29,22,849	7,000	5,44,500	17,600	23,53,749	29,15,849
Total Major Head 2215 :									29,22,849	7,000	5,44,500	17,600	23,53,749	29,15,849
Total of Month :									29,22,849	7,000	5,44,500	17,600	23,53,749	29,15,849

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		SEP/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	273	Voucher	20,44,445	0	3,20,500	11,000	17,12,945	20,44,445
						Voted-Sixth-Schedule-Garo	277	Voucher	5,72,343	0	1,61,500	6,600	4,04,243	5,72,343
						Voted-Sixth-Schedule-Garo	278	Voucher	3,12,939	0	65,000	0	2,47,939	3,12,939
Total Object Head-- 1 :									29,29,727	0	5,47,000	17,600	23,65,127	29,29,727
Total Sub Head :									29,29,727	0	5,47,000	17,600	23,65,127	29,29,727
Total Minor Head 1 :									29,29,727	0	5,47,000	17,600	23,65,127	29,29,727
Total Sub Major Head 1 :									29,29,727	0	5,47,000	17,600	23,65,127	29,29,727
Total Major Head 2215 :									29,29,727	0	5,47,000	17,600	23,65,127	29,29,727
Total of Month :									29,29,727	0	5,47,000	17,600	23,65,127	29,29,727
Total of DDO 3300400 :									1,76,44,178	35,000	32,37,000	70,400	1,43,01,778	1,76,09,178
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,76,09,178	
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,76,09,178

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury** Tura Treasury**D.D.O. :** 3300400 Executive Engineer (Phe) North Division TuraSummary of DDO wise expenditure**1,76,09,178**

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Tura Treasury														
D.D.O. : 3300500 Executive Engineer (Phe) Ampati														
Month of Account: APR/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	1232	Voucher	19,056	0	0	0	19,056	19,056
						Voted-Sixth-Schedule-Garo	1234	Voucher	1,13,520	0	0	1,13,520	1,13,520	
						Voted-Sixth-Schedule-Garo	638	Voucher	3,51,126	0	50,000	3,01,126	3,51,126	
						Voted-Sixth-Schedule-Garo	642	Voucher	17,33,107	3,000	1,56,875	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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
						Voted-Sixth-Schedule-Garo	415	Voucher	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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: 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	Total Object Head-- I :			33,59,521	3,000	4,27,875	17,600	29,11,046	33,56,521	
									Total Sub Head :	33,59,521	3,000	4,27,875	17,600	29,11,046	33,56,521
									Total Minor Head I :	33,59,521	3,000	4,27,875	17,600	29,11,046	33,56,521
									Total Sub Major Head I :	33,59,521	3,000	4,27,875	17,600	29,11,046	33,56,521
									Total Major Head 2215 :	33,59,521	3,000	4,27,875	17,600	29,11,046	33,56,521
									Total of Month :	33,59,521	3,000	4,27,875	17,600	29,11,046	33,56,521
Month of Account: JUL/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	281	Voucher	3,51,126	0	50,000	0	3,01,126	3,51,126	
						Voted-Sixth-Schedule-Garo	282	Voucher	21,58,203	0	2,17,000	17,600	19,23,603	21,58,203	
									Total Object Head-- I :	25,09,329	0	2,67,000	17,600	22,24,729	25,09,329
									Total Sub Head :	25,09,329	0	2,67,000	17,600	22,24,729	25,09,329
									Total Minor Head I :	25,09,329	0	2,67,000	17,600	22,24,729	25,09,329
									Total Sub Major Head I :	25,09,329	0	2,67,000	17,600	22,24,729	25,09,329
									Total Major Head 2215 :	25,09,329	0	2,67,000	17,600	22,24,729	25,09,329

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Tura Treasury														
D.D.O. : 3300500 Executive Engineer (Phe) Ampati														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									25,09,329	0	2,67,000	17,600	22,24,729	25,09,329
Month of Account: AUG/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	1104	Voucher	1,57,633	0	0	0	1,57,633	1,57,633
						Voted-Sixth-Schedule-Garo	502	Voucher	22,11,745	0	2,18,250	17,600	19,75,895	22,11,745
						Voted-Sixth-Schedule-Garo	505	Voucher	3,51,126	0	50,000	0	3,01,126	3,51,126
						Voted-Sixth-Schedule-Garo	705	Voucher	84,391	0	0	0	84,391	84,391
Total Object Head-- I :									28,04,895	0	2,68,250	17,600	25,19,045	28,04,895
Total Sub Head :									28,04,895	0	2,68,250	17,600	25,19,045	28,04,895
Total Minor Head I :									28,04,895	0	2,68,250	17,600	25,19,045	28,04,895
Total Sub Major Head I :									28,04,895	0	2,68,250	17,600	25,19,045	28,04,895
Total Major Head 2215 :									28,04,895	0	2,68,250	17,600	25,19,045	28,04,895
Total of Month :									28,04,895	0	2,68,250	17,600	25,19,045	28,04,895
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type						Deduction Amount (as per A.G. A&E)

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

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:** SEP/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	1013	Voucher	800	0	0	0	800	800
						Voted-Sixth-Schedule-Garo	275	Voucher	3,51,126	0	50,000	0	3,01,126	3,51,126
						Voted-Sixth-Schedule-Garo	276	Voucher	21,98,023	0	2,23,250	17,600	19,57,173	21,98,023
						Voted-Sixth-Schedule-Garo	982	Voucher	81,866	0	0	0	81,866	81,866
Total Object Head-- 1 :									26,31,815	0	2,73,250	17,600	23,40,965	26,31,815
Total Sub Head :									26,31,815	0	2,73,250	17,600	23,40,965	26,31,815
Total Minor Head 1 :									26,31,815	0	2,73,250	17,600	23,40,965	26,31,815
Total Sub Major Head 1 :									26,31,815	0	2,73,250	17,600	23,40,965	26,31,815
Total Major Head 2215 :									26,31,815	0	2,73,250	17,600	23,40,965	26,31,815
Total of Month :									26,31,815	0	2,73,250	17,600	23,40,965	26,31,815
Total of DDO 3300500 :									1,60,31,698	9,000	17,27,125	88,000	1,42,07,573	1,60,22,698
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,60,22,698
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,60,22,698

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

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Run Date : 18/10/2024

Up to Accounting Month September 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	Tura Treasury
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D.D.O. :	3300500 Executive Engineer (Phe) Ampati
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Summary of DDO wise expenditure

1,60,22,698

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Bagmara Treasury														
D.D.O. : 3300100 Executive Engineer (Phe) Bagmara Division Bagmara														
Month of Account: 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
						Voted-Sixth-Schedule-Garo	268	Voucher	3,29,241	0	16,200	0	3,13,041	3,29,241
						Voted-Sixth-Schedule-Garo	331	Voucher	1,00,170	0	15,000	0	85,170	1,00,170
						Total Object 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
						Voted-Sixth-Schedule-Garo	218	Voucher	3,29,241	0	16,200	0	3,13,041	3,29,241
						Voted-Sixth-Schedule-Garo	282	Voucher	5,520	0	0	0	5,520	5,520
						Voted-Sixth-Schedule-Garo	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
Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																				
Department : Public Health Engineering Department																				
Treasury : Bagmara Treasury																				
D.D.O. : 3300100 Executive Engineer (Phe) Bagmara Division Bagmara																				
Month of Account: MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	7610							
2215	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	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	7610							
2215	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 :														

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Baghmara Treasury												
D.D.O. :		3300100 Executive Engineer (Phe) Baghmara Division Baghmara												
Month of Account:		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 I :									30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032
Total Sub Major Head I :									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:		JUL/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	234	Voucher	3,29,241	0	28,700	0	3,00,541	3,29,241
						Voted-Sixth-Schedule-Garo	249	Voucher	1,00,170	0	15,000	0	85,170	1,00,170
						Voted-Sixth-Schedule-Garo	425	Voucher	98,335	0	0	0	98,335	98,335
						Voted-Sixth-Schedule-Garo	78	Voucher	26,27,983	14,000	1,71,500	28,600	24,13,883	26,13,983
						Voted-Sixth-Schedule-Garo	79	Voucher	45,035	0	5,000	2,200	37,835	45,035
Total Object Head-- I :									32,00,764	14,000	2,20,200	30,800	29,35,764	31,86,764

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Baghmara Treasury														
D.D.O. : 3300100 Executive Engineer (Phe) Baghmara Division Baghmara														
Month of Account: JUL/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 :									32,00,764	14,000	2,20,200	30,800	29,35,764	31,86,764
Total Minor Head I :									32,00,764	14,000	2,20,200	30,800	29,35,764	31,86,764
Total Sub Major Head I :									32,00,764	14,000	2,20,200	30,800	29,35,764	31,86,764
Total Major Head 2215 :									32,00,764	14,000	2,20,200	30,800	29,35,764	31,86,764
Total of Month :									32,00,764	14,000	2,20,200	30,800	29,35,764	31,86,764
Month of Account: AUG/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	126	Voucher	26,89,317	14,000	1,65,712	28,600	24,81,005	26,75,317
						Voted-Sixth-Schedule-Garo	127	Voucher	1,09,322	0	15,000	0	94,322	1,09,322
						Voted-Sixth-Schedule-Garo	128	Voucher	3,35,533	0	29,000	0	3,06,533	3,35,533
						Voted-Sixth-Schedule-Garo	401	Voucher	46,129	0	5,000	2,200	38,929	46,129
						Voted-Sixth-Schedule-Garo	418	Voucher	1,01,556	0	0	0	1,01,556	1,01,556
						Voted-Sixth-Schedule-Garo	422	Voucher	42,211	0	0	0	42,211	42,211
Total Object Head-- I :									33,24,068	14,000	2,14,712	30,800	30,64,556	33,10,068

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department : Public Health Engineering Department													
Treasury : Bagmara Treasury													
D.D.O. : 3300100 Executive Engineer (Phe) Bagmara Division Bagmara													
Month of Account: AUG/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 Head :									33,24,068	14,000	2,14,712	30,800	33,10,068
Total Minor Head 1 :									33,24,068	14,000	2,14,712	30,800	33,10,068
Total Sub Major Head 1 :									33,24,068	14,000	2,14,712	30,800	33,10,068
Total Major Head 2215 :									33,24,068	14,000	2,14,712	30,800	33,10,068
Total of Month :									33,24,068	14,000	2,14,712	30,800	33,10,068
Month of Account: SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	149	Voucher	46,129	0	5,000	2,200	46,129
						Voted-Sixth-Schedule-Garo	150	Voucher	3,35,533	0	29,000	0	3,35,533
						Voted-Sixth-Schedule-Garo	151	Voucher	1,09,322	0	15,000	0	1,09,322
						Voted-Sixth-Schedule-Garo	222	Voucher	26,40,491	14,000	1,59,712	28,600	26,26,491
						Voted-Sixth-Schedule-Garo	466	Voucher	83,296	0	6,000	0	83,296
						Voted-Sixth-Schedule-Garo	525	Voucher	1,30,605	0	0	0	1,30,605
						Voted-Sixth-Schedule-Garo	526	Voucher	2,649	0	0	0	2,649

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Baghmara Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Baghmara Division Baghmara**Month of Account:** SEP/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				33,48,025	14,000	2,14,712	30,800	30,88,513	33,34,025
Total Object Head-- 1 :									33,48,025	14,000	2,14,712	30,800	30,88,513	33,34,025
Total Sub Head :									33,48,025	14,000	2,14,712	30,800	30,88,513	33,34,025
Total Minor Head 1 :									33,48,025	14,000	2,14,712	30,800	30,88,513	33,34,025
Total Sub Major Head 1 :									33,48,025	14,000	2,14,712	30,800	30,88,513	33,34,025
Total Major Head 2215 :									33,48,025	14,000	2,14,712	30,800	30,88,513	33,34,025
Total of Month :									33,48,025	14,000	2,14,712	30,800	30,88,513	33,34,025
Total of DDO 3300100 :									1,93,25,297	84,000	12,91,474	1,84,800	1,77,65,023	1,92,41,297
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,92,41,297	
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						1,92,41,297
														1,92,41,297

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

Up to Accounting Month September 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	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	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					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Run Date : 18/10/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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
							108	Voucher	3,26,814	0	0	0	3,26,814	3,26,814
							43	Voucher	14,87,363	0	71,620	0	14,15,743	14,87,363
							44	Voucher	2,88,753	0	10,000	0	2,78,753	2,88,753
							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	
Month of Account: JUL/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	146	Voucher	1,65,887	0	0	0	1,65,887	1,65,887
							147	Voucher	2,02,817	0	0	0	2,02,817	2,02,817

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

Up to Accounting Month September 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: JUL/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	50	Voucher	75,956	0	0	0	75,956	75,956
						Voted-Sixth-Schedule-Khasi	51	Voucher	2,88,753	0	10,000	0	2,78,753	2,88,753
						Voted-Sixth-Schedule-Khasi	52	Voucher	14,87,363	0	75,805	0	14,11,558	14,87,363
						Voted-Sixth-Schedule-Khasi	53	Voucher	2,06,831	0	13,800	0	1,93,031	2,06,831
						Total Object Head-- 1 :			24,27,607	0	99,605	0	23,28,002	24,27,607
						Total Sub Head :			24,27,607	0	99,605	0	23,28,002	24,27,607
						Total Minor Head 1 :			24,27,607	0	99,605	0	23,28,002	24,27,607
Total Sub Major Head 1 :			24,27,607	0	99,605	0	23,28,002	24,27,607						
Total Major Head 2215 :			24,27,607	0	99,605	0	23,28,002	24,27,607						
Total of Month :			24,27,607	0	99,605	0	23,28,002	24,27,607						
Month of Account: AUG/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	122	Voucher	2,95,735	0	0	0	2,95,735	2,95,735
						Voted-Sixth-Schedule-Khasi	37	Voucher	15,21,562	0	82,705	0	14,38,857	15,21,562
						Voted-Sixth-Schedule-Khasi	38	Voucher	1,082	0	0	0	1,082	1,082

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: AUG/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	39	Voucher	2,88,753	0	10,000	0	2,78,753	2,88,753					
							40	Voucher	2,12,821	0	14,100	0	1,98,721	2,12,821					
						Total Object Head-- I :								23,19,953	0	1,06,805	0	22,13,148	23,19,953
						Total Sub Head :								23,19,953	0	1,06,805	0	22,13,148	23,19,953
						Total Minor Head I :								23,19,953	0	1,06,805	0	22,13,148	23,19,953
						Total Sub Major Head I :								23,19,953	0	1,06,805	0	22,13,148	23,19,953
						Total Major Head 2215 :								23,19,953	0	1,06,805	0	22,13,148	23,19,953
Total of Month :								23,19,953	0	1,06,805	0	22,13,148	23,19,953						
Month of Account: SEP/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	128	Voucher	77,200	0	0	0	77,200	77,200					
							129	Voucher	2,64,239	0	0	0	2,64,239	2,64,239					
						Voted-Sixth-Schedule-Khasi	28	Voucher	15,55,095	0	78,760	0	14,76,335	15,55,095					
							29	Voucher	2,88,753	0	10,000	0	2,78,753	2,88,753					
						Voted-Sixth-Schedule-Khasi	30	Voucher	2,12,821	0	14,100	0	1,98,721	2,12,821					

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** SEP/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				23,98,108	0	1,02,860	0	22,95,248	23,98,108
Total Object Head-- 1 :									23,98,108	0	1,02,860	0	22,95,248	23,98,108
Total Sub Head :									23,98,108	0	1,02,860	0	22,95,248	23,98,108
Total Minor Head 1 :									23,98,108	0	1,02,860	0	22,95,248	23,98,108
Total Sub Major Head 1 :									23,98,108	0	1,02,860	0	22,95,248	23,98,108
Total Major Head 2215 :									23,98,108	0	1,02,860	0	22,95,248	23,98,108
Total of Month :									23,98,108	0	1,02,860	0	22,95,248	23,98,108
Total of DDO 3300100 :									1,42,41,703	0	5,97,430	0	1,36,44,273	1,42,41,703
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,42,41,703	
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						1,42,41,703
														1,42,41,703

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: 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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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
						Voted-Sixth-Schedule-Khasi	124	Voucher	5,15,006	0	0	0	5,15,006	5,15,006
						Voted-Sixth-Schedule-Khasi	178	Voucher	44,187	0	0	0	44,187	44,187
						Voted-Sixth-Schedule-Khasi	18	Voucher	1,35,498	1,000	7,000	2,200	1,25,298	1,34,498
						Voted-Sixth-Schedule-Khasi	19	Voucher	3,06,477	0	0	0	3,06,477	3,06,477
						Voted-Sixth-Schedule-Khasi	20	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Khasi	21	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Khasi	25	Voucher	3,65,274	0	30,000	0	3,35,274	3,65,274
						Voted-Sixth-Schedule-Khasi	64	Voucher	16,42,016	6,000	1,54,060	11,000	14,70,956	16,36,016
Total Object Head-- I :									31,64,794	7,000	1,91,060	13,200	29,53,534	31,57,794
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**

Up to Accounting Month September of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Sohra Sub-Treasury															
D.D.O. : 3300100 Executive Engineer (Phe) Sohra Division															
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 & 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-- 1 :									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 1 :									27,21,598	7,000	1,86,810	13,200	25,14,588	27,14,598	
Total Sub Major Head 1 :									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	
Month of Account: JUL/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-	21	Voucher	44,187	0	0	0	44,187	44,187	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUL/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	22	Voucher	4,36,542	0	30,000	0	4,06,542	4,36,542
						Voted-Sixth-Schedule-Khasi	23	Voucher	16,46,842	6,000	1,46,810	11,000	14,83,032	16,40,842
						Voted-Sixth-Schedule-Khasi	24	Voucher	59,487	1,000	7,000	2,200	49,287	58,487
						Voted-Sixth-Schedule-Khasi	25	Voucher	3,76,980	0	0	0	3,76,980	3,76,980
						Total Object Head-- 1 :			25,64,038	7,000	1,83,810	13,200	23,60,028	25,57,038
						Total Sub Head :			25,64,038	7,000	1,83,810	13,200	23,60,028	25,57,038
						Total Minor Head 1 :			25,64,038	7,000	1,83,810	13,200	23,60,028	25,57,038
Total Sub Major Head 1 :			25,64,038	7,000	1,83,810	13,200	23,60,028	25,57,038						
Total Major Head 2215 :			25,64,038	7,000	1,83,810	13,200	23,60,028	25,57,038						
Total of Month :			25,64,038	7,000	1,83,810	13,200	23,60,028	25,57,038						
Month of Account: AUG/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	24	Voucher	4,46,838	0	30,000	0	4,16,838	4,46,838
						Voted-Sixth-Schedule-Khasi	25	Voucher	61,170	1,000	7,000	2,200	50,970	60,170
						Voted-Sixth-Schedule-Khasi	26	Voucher	3,79,791	0	0	0	3,79,791	3,79,791

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: AUG/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	27	Voucher	16,92,204	6,000	1,49,770	11,000	15,25,434	16,86,204				
						Voted-Sixth-Schedule-Khasi	90	Voucher	45,411	0	0	0	45,411	45,411				
					Total Object Head-- I :								26,25,414	7,000	1,86,770	13,200	24,18,444	26,18,414
					Total Sub Head :								26,25,414	7,000	1,86,770	13,200	24,18,444	26,18,414
					Total Minor Head I :								26,25,414	7,000	1,86,770	13,200	24,18,444	26,18,414
					Total Sub Major Head I :								26,25,414	7,000	1,86,770	13,200	24,18,444	26,18,414
					Total Major Head 2215 :								26,25,414	7,000	1,86,770	13,200	24,18,444	26,18,414
Total of Month :								26,25,414	7,000	1,86,770	13,200	24,18,444	26,18,414					
Month of Account: SEP/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	45	Voucher	3,45,882	0	0	0	3,45,882	3,45,882				
						Voted-Sixth-Schedule-Khasi	46	Voucher	61,170	0	7,000	2,200	51,970	61,170				
						Voted-Sixth-Schedule-Khasi	47	Voucher	4,46,838	0	30,000	0	4,16,838	4,46,838				
						Voted-Sixth-Schedule-Khasi	52	Voucher	16,92,204	0	1,57,270	11,000	15,23,934	16,92,204				
						Total Object Head-- I :												

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** SEP/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				25,46,094	0	1,94,270	13,200	23,38,624	25,46,094
Total Sub Head :									25,46,094	0	1,94,270	13,200	23,38,624	25,46,094
Total Minor Head 1 :									25,46,094	0	1,94,270	13,200	23,38,624	25,46,094
Total Sub Major Head 1 :									25,46,094	0	1,94,270	13,200	23,38,624	25,46,094
Total Major Head 2215 :									25,46,094	0	1,94,270	13,200	23,38,624	25,46,094
Total of Month :									25,46,094	0	1,94,270	13,200	23,38,624	25,46,094
Total of DDO 3300100 :									1,62,03,370	36,200	11,33,780	79,200	1,49,54,190	1,61,67,170
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,61,67,170	
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						1,61,67,170
														1,61,67,170

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

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
						Voted-Sixth-Schedule-Garo	204	Voucher	3,14,106	0	0	0	3,14,106	3,14,106
						Voted-Sixth-Schedule-Garo	205	Voucher	1,46,286	0	30,000	0	1,16,286	1,46,286
						Voted-Sixth-Schedule-Garo	206	Voucher	4,89,404	0	40,000	0	4,49,404	4,89,404
						Voted-Sixth-Schedule-Garo	207	Voucher	1,21,696	0	0	0	1,21,696	1,21,696
						Voted-Sixth-Schedule-Garo	282	Voucher	76,047	0	0	0	76,047	76,047
						Voted-Sixth-Schedule-Garo	283	Voucher	2,80,904	0	0	0	2,80,904	2,80,904
						Voted-Sixth-Schedule-Garo	284	Voucher	1,21,696	0	0	0	1,21,696	1,21,696
						Voted-Sixth-Schedule-Garo	285	Voucher	25,32,519	0	3,05,250	26,400	22,00,869	25,32,519
						Voted-Sixth-Schedule-Garo	286	Voucher	1,46,286	0	30,000	0	1,16,286	1,46,286
						Voted-Sixth-Schedule-Garo	287	Voucher	45,709	0	0	0	45,709	45,709
						Voted-Sixth-Schedule-Garo	288	Voucher	77,082	0	0	0	77,082	77,082
Total Object 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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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																											
Total Sub Major Head I :														68,84,254		0		7,10,500		52,800		61,20,954		68,84,254					
Total Major Head 2215 :														68,84,254		0		7,10,500		52,800		61,20,954		68,84,254					
Total of Month :														68,84,254		0		7,10,500		52,800		61,20,954		68,84,254					
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		315		Voucher		26,624		0		0		0		26,624		26,624	
										Voted-Sixth-Schedule-Garo		316		Voucher		6,416		0		0		0		6,416		6,416			
										Voted-Sixth-Schedule-Garo		317		Voucher		1,44,536		0		0		0		1,44,536		1,44,536			
										Voted-Sixth-Schedule-Garo		321		Voucher		6,958		0		0		0		6,958		6,958			
										Voted-Sixth-Schedule-Garo		356		Voucher		40,517		0		0		0		40,517		40,517			
										Voted-Sixth-Schedule-Garo		47		Voucher		4,89,404		0		40,000		0		4,49,404		4,89,404			
Total Object Head-- I :														7,14,455		0		40,000		0		6,74,455		7,14,455					
Total Sub Head :														7,14,455		0		40,000		0		6,74,455		7,14,455					
Total Minor Head I :														7,14,455		0		40,000		0		6,74,455		7,14,455					
Total Sub Major Head I :														7,14,455		0		40,000		0		6,74,455		7,14,455					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: 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									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	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	223	Voucher	26,78,805	0	3,35,250	26,400	23,17,155	26,78,805	
						Voted-Sixth-Schedule-Garo	382	Voucher	1,44,647	0	0	0	1,44,647	1,44,647	
						Voted-Sixth-Schedule-Garo	43	Voucher	4,89,404	0	40,000	0	4,49,404	4,89,404	
						Voted-Sixth-Schedule-Garo	44	Voucher	2,89,112	0	0	0	2,89,112	2,89,112	
						Voted-Sixth-Schedule-Garo	45	Voucher	1,21,696	0	0	0	1,21,696	1,21,696	
Total Object Head-- I :									37,23,664	0	3,75,250	26,400	33,22,014	37,23,664	
Total Sub Head :									37,23,664	0	3,75,250	26,400	33,22,014	37,23,664	
Total Minor Head I :									37,23,664	0	3,75,250	26,400	33,22,014	37,23,664	
Total Sub Major Head I :									37,23,664	0	3,75,250	26,400	33,22,014	37,23,664	
Total Major Head 2215 :									37,23,664	0	3,75,250	26,400	33,22,014	37,23,664	
Total of Month :									37,23,664	0	3,75,250	26,400	33,22,014	37,23,664	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: AUG/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	149	Voucher	28,122	0	0	0	28,122	28,122						
							150	Voucher	27,49,975	0	3,35,250	26,400	23,88,325	27,49,975						
							151	Voucher	1,25,248	0	0	0	1,25,248	1,25,248						
							152	Voucher	2,81,106	0	0	0	2,81,106	2,81,106						
							174	Voucher	4,99,843	0	40,000	0	4,59,843	4,99,843						
							396	Voucher	28,122	0	0	0	28,122	28,122						
							413	Voucher	2,60,715	0	25,000	0	2,35,715	2,60,715						
							Total Object Head-- I :								39,73,131	0	4,00,250	26,400	35,46,481	39,73,131
							Total Sub Head :								39,73,131	0	4,00,250	26,400	35,46,481	39,73,131
							Total Minor Head I :								39,73,131	0	4,00,250	26,400	35,46,481	39,73,131
Total Sub Major Head I :								39,73,131	0	4,00,250	26,400	35,46,481	39,73,131							
Total Major Head 2215 :								39,73,131	0	4,00,250	26,400	35,46,481	39,73,131							
Total of Month :								39,73,131	0	4,00,250	26,400	35,46,481	39,73,131							
Month of Account: SEP/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 September of Financial Year 2024-2025

Run Date : 18/10/2024

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:** SEP/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	172	Voucher	75,183	0	0	0	75,183	75,183
						Voted-Sixth-Schedule-Garo	173	Voucher	1,25,248	0	0	0	1,25,248	1,25,248
						Voted-Sixth-Schedule-Garo	246	Voucher	3,01,054	0	0	0	3,01,054	3,01,054
						Voted-Sixth-Schedule-Garo	59	Voucher	4,99,843	0	40,000	0	4,59,843	4,99,843
						Voted-Sixth-Schedule-Garo	60	Voucher	28,02,118	0	3,40,250	26,400	24,35,468	28,02,118
Total Object Head-- I :									38,03,446	0	3,80,250	26,400	33,96,796	38,03,446
Total Sub Head :									38,03,446	0	3,80,250	26,400	33,96,796	38,03,446
Total Minor Head I :									38,03,446	0	3,80,250	26,400	33,96,796	38,03,446
Total Sub Major Head I :									38,03,446	0	3,80,250	26,400	33,96,796	38,03,446
Total Major Head 2215 :									38,03,446	0	3,80,250	26,400	33,96,796	38,03,446
Total of Month :									38,03,446	0	3,80,250	26,400	33,96,796	38,03,446
Total of DDO 3300100 :									2,28,54,538	0	22,81,500	1,58,400	2,04,14,638	2,28,54,538
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														2,28,54,538
Summary of DDO wise expenditure														

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

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Run Date : 18/10/2024

Up to Accounting Month September 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 HillsSummary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	2,28,54,538
						2,28,54,538

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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						
							200	Voucher	2,74,845	0	0	0	2,74,845	2,74,845						
							201	Voucher	40,387	0	0	0	40,387	40,387						
							202	Voucher	88,295	0	0	0	88,295	88,295						
							203	Voucher	28,557	0	0	0	28,557	28,557						
							204	Voucher	3,80,859	0	53,490	0	3,27,369	3,80,859						
							205	Voucher	16,28,181	0	1,75,800	0	14,52,381	16,28,181						
							265	Voucher	20,104	0	0	0	20,104	20,104						
							266	Voucher	29,652	0	0	0	29,652	29,652						
							268	Voucher	92,200	0	0	0	92,200	92,200						
							325	Voucher	7,152	0	0	0	7,152	7,152						
							Total Object Head-- 1 :								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 1 :								26,79,528	0	2,29,290	0	24,50,238	26,79,528
Total Sub Major Head 1 :								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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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		143	Voucher	3,80,859	0	53,490	0	3,27,369	3,80,859
							144	Voucher	16,02,738	0	1,75,800	0	14,26,938	16,02,738
							146	Voucher	1,43,296	0	0	0	1,43,296	1,43,296
							198	Voucher	31,917	0	0	0	31,917	31,917
							340	Voucher	2,46,076	0	0	0	2,46,076	2,46,076
							Total Object Head-- I :							
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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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
							159	Voucher	16,56,738	0	1,75,800	0	14,80,938	16,56,738
							160	Voucher	89,296	0	0	0	89,296	89,296
							224	Voucher	31,953	0	0	0	31,953	31,953
							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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	151	Voucher	3,80,859	0	53,490	0	3,27,369	3,80,859
							152	Voucher	16,87,555	0	1,56,450	0	15,31,105	16,87,555

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

Up to Accounting Month September 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 Mawkyrwat														
Month of Account: JUL/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	153	Voucher	89,296	0	0	0	89,296	89,296
						Voted-Sixth-Schedule-Khasi	218	Voucher	76,785	0	0	0	76,785	76,785
						Voted-Sixth-Schedule-Khasi	374	Voucher	2,01,049	0	0	0	2,01,049	2,01,049
						Total Object Head-- 1 :			24,35,544	0	2,09,940	0	22,25,604	24,35,544
						Total Sub Head :			24,35,544	0	2,09,940	0	22,25,604	24,35,544
						Total Minor Head 1 :			24,35,544	0	2,09,940	0	22,25,604	24,35,544
						Total Sub Major Head 1 :			24,35,544	0	2,09,940	0	22,25,604	24,35,544
Total Major Head 2215 :			24,35,544	0	2,09,940	0	22,25,604	24,35,544						
Total of Month :			24,35,544	0	2,09,940	0	22,25,604	24,35,544						
Month of Account: AUG/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	180	Voucher	15,24,808	0	1,29,200	0	13,95,608	15,24,808
						Voted-Sixth-Schedule-Khasi	183	Voucher	1,78,745	0	0	0	1,78,745	1,78,745
						Voted-Sixth-Schedule-Khasi	184	Voucher	3,80,859	0	53,490	0	3,27,369	3,80,859
						Voted-Sixth-Schedule-Khasi	274	Voucher	53,769	0	0	0	53,769	53,769

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: AUG/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	340	Voucher	53,577	0	0	0	53,577	53,577
Total Object Head-- 1 :									21,91,758	0	1,82,690	0	20,09,068	21,91,758
Total Sub Head :									21,91,758	0	1,82,690	0	20,09,068	21,91,758
Total Minor Head 1 :									21,91,758	0	1,82,690	0	20,09,068	21,91,758
Total Sub Major Head 1 :									21,91,758	0	1,82,690	0	20,09,068	21,91,758
Total Major Head 2215 :									21,91,758	0	1,82,690	0	20,09,068	21,91,758
Total of Month :									21,91,758	0	1,82,690	0	20,09,068	21,91,758
Month of Account: SEP/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	117	Voucher	16,07,565	0	1,34,200	0	14,73,365	16,07,565
						Voted-Sixth-Schedule-Khasi	119	Voucher	91,727	0	0	0	91,727	91,727
						Voted-Sixth-Schedule-Khasi	121	Voucher	3,80,859	0	53,490	0	3,27,369	3,80,859
						Voted-Sixth-Schedule-Khasi	264	Voucher	6,864	0	0	0	6,864	6,864
						Voted-Sixth-Schedule-Khasi	270	Voucher	1,97,805	0	0	0	1,97,805	1,97,805
						Voted-Sixth-Schedule-Khasi	279	Voucher	30,419	0	0	0	30,419	30,419

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		SEP/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				23,15,239	0	1,87,690	0	21,27,549	23,15,239
					Total Object Head-- 1 :				23,15,239	0	1,87,690	0	21,27,549	23,15,239
					Total Sub Head :				23,15,239	0	1,87,690	0	21,27,549	23,15,239
					Total Minor Head 1 :				23,15,239	0	1,87,690	0	21,27,549	23,15,239
					Total Sub Major Head 1 :				23,15,239	0	1,87,690	0	21,27,549	23,15,239
					Total Major Head 2215 :				23,15,239	0	1,87,690	0	21,27,549	23,15,239
					Total of Month :				23,15,239	0	1,87,690	0	21,27,549	23,15,239
					Total of DDO 3300100 :				1,43,82,780	0	12,68,190	0	1,31,14,590	1,43,82,780
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,43,82,780	
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						1,43,82,780
														1,43,82,780

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

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Run Date : 18/10/2024

Up to Accounting Month September 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	0	02. Wages	State Plan	General-Voted	11,430
				Total Object Head-- 2 :			11,430	
			Total Sub Head :			11,430		
			Total Minor Head 5 :			11,430		
Total Sub Major Head 1 :			2,07,060					
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 : 18/10/2024

Up to Accounting Month September 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 : 18/10/2024

Up to Accounting Month September 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

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September 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					

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Up to Accounting Month September 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
					Total Major Head 4215 :			56,45,27,777
					Month Wise Total :			56,50,90,312

Month of Account: 07/2024

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	1,81,380		
									Total Object Head-- 2 :	1,81,380
									Total Sub Head :	1,81,380
		003	(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
		010	(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	12,060		
									Total Object Head-- 2 :	12,060
									Total Sub Head :	12,060
							Total Minor Head 1 :	2,05,500		
005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	12,060				
							Total Object Head-- 2 :	12,060		
							Total Sub Head :	12,060		
					Total Minor Head 5 :	12,060				

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	59 C.E. (P.H.E.) Meghalaya Shillong							
D.D.O. :	9327 C.E. (P.H.E) Shillong Meghalaya							
Month of Account:	07/2024							
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 :			2,17,560
					Total Major Head 2215 :			2,17,560
					Month Wise Total :			2,17,560
Month of Account:	08/2024							
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	1,81,380
					Total Object Head-- 2 :			1,81,380
					06. Medical Treatment	State Plan	General-Voted	2,26,084
					Total Object Head-- 6 :			2,26,084
					Total Sub Head :			4,07,464
			(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	12,060
					Total Object Head-- 2 :			12,060
					Total Sub Head :			12,060
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	2,740

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September 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:** 08/2024

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 :			2,740
					Total Sub Head :			2,740
					Total Minor Head 1 :			4,34,324
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	12,060
					Total Object Head-- 2 :			12,060
					Total Sub Head :			12,060
					Total Minor Head 5 :			12,060
					Total Sub Major Head 1 :			4,46,384
					Total Major Head 2215 :			4,46,384
4215	01	102	(22) National Rural Drinking Water Programme (Nrdwp)	0	53. Major Works	State Plan	General-Voted	10,89,32,778
					Total Object Head-- 53 :			10,89,32,778
					Total Sub Head :			10,89,32,778
					Total Minor Head 102 :			10,89,32,778
					Total Sub Major Head 1 :			10,89,32,778
					Total Major Head 4215 :			10,89,32,778
					Month Wise Total :			10,93,79,162
Month of Account: 09/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Reconciliation Sheet (Compiled Account)
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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :		Public Health Engineering Department								
Source :		59 C.E. (P.H.E.) Meghalaya Shillong								
D.D.O. :		9327 C.E. (P.H.E) Shillong Meghalaya								
Month of Account:		09/2024								
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	2,50,410		
					Total Object Head-- 2 :			2,50,410		
			Total Sub Head :				2,50,410			
			(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	18,990		
					Total Object Head-- 2 :			18,990		
			Total Sub Head :				18,990			
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	17,400		
					Total Object Head-- 2 :			17,400		
			Total Sub Head :				17,400			
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	1,600		
					Total Object Head-- 14 :			1,600		
			Total Sub Head :				1,600			
			Total Minor Head 1 :				2,88,400			
					005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted
Total Object Head-- 2 :								17,400		
Total Sub Head :						17,400				
Total Minor Head 5 :				17,400						
Total Sub Major Head 1 :				3,05,800						
Total Major Head 2215 :				3,05,800						

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :	Public Health Engineering Department									
Source :	59 C.E. (P.H.E.) Meghalaya Shillong									
D.D.O. :	9327 C.E. (P.H.E) Shillong Meghalaya									
Month of Account:	09/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
Month Wise Total :									3,05,800	
D.D.O. Total :									67,54,29,754	
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :									67,54,29,754	
<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	11,52,900
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	06	06. Medical Treatment	State Plan	General-Voted	5,54,668
27	2215	01	001	(03) Establishment Of Public Health Laboratory	000	02	02. Wages	State Plan	General-Voted	78,030
27	2215	01	001	(10) Establishment Of Sanitation Cell	000	02	02. Wages	State Plan	General-Voted	78,030
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	9,541
27	2215	01	005	(06) Establishment Of Monitoring Cell	000	02	02. Wages	State Plan	General-Voted	78,030
27	4215	01	102	(22) National Rural Drinking Water Programme (Nrdwp)	000	53	53. Major Works	State Plan	General-Voted	44,22,66,111
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:									67,54,29,754	

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September 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:** 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 September 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			
				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
									Total Minor Head 1 :		42,260
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	13,460			
									Total Object Head-- 14 :		13,460
									Total Sub Head :		13,460
									Total Sub Major Head 1 :		42,260
				Total Major Head 2215 :				42,260			
				Month Wise Total :				42,260			
Month of Account:		07/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			

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

Department : Public Health Engineering Department

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

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

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	Total Object Head-- 13 :			78,281	
								Total Sub Head :	1,50,703
								Total Minor Head 1 :	1,50,703
								Total Sub Major Head 1 :	1,50,703
								Total Major Head 2215 :	1,50,703
								Month Wise Total :	1,50,703

Month of Account: 09/2024

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
								Total Major Head 2215 :	28,800
								Month Wise Total :	28,800
								D.D.O. Total :	3,17,763

Reconciliation Portion

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								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										3,17,763
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	9,600
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,72,800
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	43,622
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	78,281
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:										3,17,763

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: 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	State Plan	Voted-Sixth-Schedule-Khasi	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

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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		
Month of Account: 07/2024									
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		State Plan	Voted-Sixth-Schedule-	1,800

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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:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	Total Object Head-- 6 :			1,800
					Total Sub Head :			53,640
					Total Minor Head 1 :			53,640
					Total Sub Major Head 1 :			53,640
					Total Major Head 2215 :			53,640
					Month Wise Total :			53,640
Month of Account:	08/2024							
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:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	51,840
Total Object Head-- 2 :								51,840
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,800
Total Object Head-- 6 :								1,800
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	29,960
Total Object Head-- 11 :								29,960
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	30,000
Total Object Head-- 13 :								30,000
Total Sub Head :								1,13,600
Total Minor Head 1 :								1,13,600
Total Sub Major Head 1 :								1,13,600
Total Major Head 2215 :								1,13,600
Month Wise Total :								1,13,600
D.D.O. Total :								3,76,400
Reconciliation Portion								

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Up to Accounting Month September 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								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										3,76,400
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,11,040
27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	5,400
27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	29,960
27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	30,000
DDO Wise Total:										3,76,400

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 18/10/2024

Up to Accounting Month September 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

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September 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: 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

Month of Account: 07/2024

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: 08/2024

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

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Run Date : 18/10/2024

Up to Accounting Month September 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: 08/2024

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: 09/2024

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
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	44,830
Total Object Head-- 11 :								44,830
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	80,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 18/10/2024

Up to Accounting Month September 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:	09/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	Total Object Head-- 13 :			80,000		
					Total Sub Head :			2,06,370		
					Total Minor Head 1 :			2,06,370		
					Total Sub Major Head 1 :			2,06,370		
					Total Major Head 2215 :			2,06,370		
					Month Wise Total :			2,06,370		
					D.D.O. Total :			6,14,070		
Reconciliation Portion										
					DDO wise Total (original +Reconciliation) :			6,14,070		
Summary of DDO Wise Expenditure										
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,89,240
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	44,830
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	80,000
					DDO Wise Total:					6,14,070

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

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Run Date : 18/10/2024

Up to Accounting Month September 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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Reconciliation Sheet (Compiled Account)
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Run Date : 18/10/2024

Up to Accounting Month September 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

Month of Account: 07/2024

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	2,21,996
					Total Object Head-- 2 :			2,21,996
					Total Sub Head :			2,21,996
					Total Minor Head 1 :			2,21,996
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,78,435
					Total Object Head-- 27 :			27,78,435
					Total Sub Head :			27,78,435
					Total Minor Head 101 :			27,78,435
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	3,00,721
					Total Object Head-- 27 :			3,00,721

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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: 07/2024

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	3,48,810
Total Object Head-- 27 :								3,48,810
Total Sub Head :								6,49,531
Total Minor Head 102 :								6,49,531
Total Sub Major Head 1 :								36,49,962
Total Major Head 2215 :								36,49,962
Month Wise Total :								36,49,962

Month of Account: 08/2024

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	36,600
Total Object Head-- 1 :								36,600
02. Wages								2,22,180
Total Object Head-- 2 :								2,22,180
(11) Travel Expenses, Conveyance Allowances								1,47,030

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Up to Accounting Month September 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:** 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 11 :			1,47,030
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,40,535
					Total Object Head-- 13 :			1,40,535
					Total Sub Head :			5,46,345
					Total Minor Head 1 :			5,46,345
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,11,344
					Total Object Head-- 27 :			2,11,344
				8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,58,282
					Total Object Head-- 27 :			17,58,282
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,70,861
					Total Object Head-- 27 :			29,70,861
					Total Sub Head :			49,40,487
					Total Minor Head 101 :			49,40,487
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,73,550
					Total Object Head-- 27 :			3,73,550
					Total Sub Head :			3,73,550
					Total Minor Head 102 :			

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I							
D.D.O. :	9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong							
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102						3,73,550
					Total Sub Major Head 1 :			58,60,382
					Total Major Head 2215 :			58,60,382
					Month Wise Total :			58,60,382
Month of Account:	09/2024							
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	2,21,806
					Total Object Head-- 2 :			2,21,806
					Total Sub Head :			2,21,806
					Total Minor Head 1 :			2,21,806
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,69,711
					Total Object Head-- 27 :			29,69,711
					Total Sub Head :			29,69,711
					Total Minor Head 101 :			29,69,711
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,73,550
					Total Object Head-- 27 :			3,73,550

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :	Public Health Engineering Department									
Source :	63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I									
D.D.O. :	9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong									
Month of Account:	09/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills		Total Sub Head :			3,73,550		
					Total Minor Head 102 :			3,73,550		
					Total Sub Major Head 1 :			35,65,067		
					Total Major Head 2215 :			35,65,067		
					Month Wise Total :			35,65,067		
					D.D.O. Total :			2,40,09,907		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			2,40,09,907		
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	36,600
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	13,31,970
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	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,47,030
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,40,535
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)	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,11,344

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Up to Accounting Month September 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								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	008	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,58,282
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	1,72,55,009
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	3,00,721
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	21,65,594
DDO Wise Total:										2,40,09,907

Reconciliation Sheet (Compiled Account)
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Run Date : 18/10/2024

Up to Accounting Month September 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

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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: 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		

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Shillong

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Run Date : 18/10/2024

Up to Accounting Month September 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: 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

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,74,930
					Total Object Head-- 2 :			1,74,930
					Total Sub Head :			1,74,930
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,48,933
					Total Object Head-- 14 :			1,48,933
					Total Sub Head :			1,48,933
					Total Minor Head 1 :			3,23,863
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,36,202
					Total Object Head-- 27 :			16,36,202
					Total Sub Head :			16,36,202

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Run Date : 18/10/2024

Up to Accounting Month September 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: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	Total Minor Head 101 :					16,36,202
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	13,35,992
Total Object Head-- 27 :								13,35,992
Total Sub Head :								13,35,992
Total Minor Head 102 :								13,35,992
Total Sub Major Head 1 :								32,96,057
Total Major Head 2215 :								32,96,057
Month Wise Total :								32,96,057

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,74,930
Total Object Head-- 2 :								1,74,930
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
Total Object Head-- 11 :								1,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,00,000

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 18/10/2024

Up to Accounting Month September 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:** 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 13 :			1,00,000
					Total Sub Head :			3,74,930
					Total Minor Head 1 :			3,74,930
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					Total Object Head-- 27 :			50,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 27 :			1,00,000
					Total Sub Head :			1,50,000
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
					Total Object Head-- 27 :			10,00,000
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,43,609
					Total Object Head-- 27 :			17,43,609
					Total Sub Head :			27,43,609
					Total Minor Head 101 :			28,93,609
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	8,00,000
					Total Object Head-- 27 :			8,00,000

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September 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:** 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,30,886
Total Object Head-- 27 :								14,30,886
Total Sub Head :								22,30,886
Total Minor Head 102 :								22,30,886
Total Sub Major Head 1 :								54,99,425
Total Major Head 2215 :								54,99,425
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
Total Object Head-- 27 :								1,00,000
Total Sub Head :								1,00,000
Total Minor Head 53 :								1,00,000
Total Sub Major Head 7 :								1,00,000
Total Major Head 2216 :								1,00,000
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	25,00,000
Total Object Head-- 53 :								25,00,000
Total Sub Head :								25,00,000
Total Minor Head 102 :								25,00,000
Total Sub Major Head 1 :								25,00,000

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Up to Accounting Month September 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: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Total Major Head 4215 :			25,00,000
					Month Wise Total :			80,99,425

Month of Account: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,74,930
					Total Object Head-- 2 :			1,74,930
					Total Sub Head :			1,74,930
					Total Minor Head 1 :			1,74,930
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,46,314
					Total Object Head-- 27 :			17,46,314
					Total Sub Head :			17,46,314
					Total Minor Head 101 :			17,46,314
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,10,788
					Total Object Head-- 27 :			14,10,788
					Total Sub Head :			14,10,788
					Total Minor Head 102 :			14,10,788

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Shillong

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Up to Accounting Month September 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:	09/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	Total Sub Major Head 1 :							33,32,032	
Total Major Head 2215 :							33,32,032			
4215	01	102	(01) Each Scheme		11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-90,642	
Total Object Head-- 53 :							-90,642			
Total Sub Head :							-90,642			
Total Minor Head 102 :							-90,642			
Total Sub Major Head 1 :							-90,642			
Total Major Head 4215 :							-90,642			
Month Wise Total :							32,41,390			
D.D.O. Total :							2,44,27,385			
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :							2,44,27,385			
<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	10,49,580
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	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,00,000

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September 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								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
										Khasi
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,73,753
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,000
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,01,33,038
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	8,00,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	82,81,794
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	24,09,358
DDO Wise Total:										2,44,27,385

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Up to Accounting Month September 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	

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Up to Accounting Month September 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

Month of Account: 07/2024

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	1,54,300
					Total Object Head-- 2 :			1,54,300
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-1,88,750
					Total Object Head-- 6 :			-1,88,750

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month September 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:** 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices		Total Sub Head :			-34,450
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	7,77,858
					Total Object Head-- 14 :			7,77,858
					Total Sub Head :			7,77,858
					Total Minor Head 1 :			7,43,408
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,02,080
					Total Object Head-- 27 :			32,02,080
					Total Sub Head :			32,02,080
					Total Minor Head 102 :			32,02,080
					Total Sub Major Head 1 :			39,45,488
					Total Major Head 2215 :			39,45,488
					Month Wise Total :			39,45,488

Month of Account: 08/2024

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

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Up to Accounting Month September 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:** 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices		Total Sub Head :			1,18,110
					Total Minor Head 1 :			1,18,110
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,00,000
					Total Object Head-- 27 :			22,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,08,816
					Total Object Head-- 27 :			33,08,816
					Total Sub Head :			55,08,816
					Total Minor Head 102 :			55,08,816
					Total Sub Major Head 1 :			56,26,926
					Total Major Head 2215 :			56,26,926
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	27,85,486
					Total Object Head-- 53 :			27,85,486
					Total Sub Head :			27,85,486
					Total Minor Head 102 :			27,85,486
					Total Sub Major Head 1 :			27,85,486
					Total Major Head 4215 :			27,85,486
					Month Wise Total :			84,12,412
Month of Account: 09/2024								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month September of Financial Year 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:** 09/2024

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	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 :								33,08,816
Total Major Head 2215 :								33,08,816
Month Wise Total :								33,08,816
D.D.O. Total :								2,59,36,148

Reconciliation Portion

2215	1	102	(02) Repair And Maintenance Of Rural Water Supply Sch	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,08,816
2215	1	102	(02) Repair And Maintenance Of Rural Water Supply Sch	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	-33,08,816
Reconciliation Total :								0
DDO wise Total (original +Reconciliation) :								2,59,36,148

Summary of DDO Wise Expenditure

27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	19,200
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Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month September 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									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,02,930	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-1,88,750	
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	7,77,858	
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	22,00,000	
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,96,39,424	
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	27,85,486	
DDO Wise Total:										2,59,36,148	

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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 :								

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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
Month of Account: 07/2024								
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	1,49,352
Total Object Head-- 2 :								1,49,352
Total Sub Head :								1,49,352
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,34,397

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 66 E.E. (P.H.E.) Hills Division Shillong**D.D.O. :** 9333 Executive Engineer (Phe) Hills Division Shillong**Month of Account:** 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	Total Object Head-- 14 :			1,34,397
					Total Sub Head :			1,34,397
					Total Minor Head 1 :			2,83,749
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	88,01,850
					Total Object Head-- 27 :			88,01,850
					Total Sub Head :			88,01,850
					Total Minor Head 102 :			88,01,850
					Total Sub Major Head 1 :			90,85,599
					Total Major Head 2215 :			90,85,599
					Month Wise Total :			90,85,599

Month of Account: 08/2024

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	1,53,543
					Total Object Head-- 2 :			1,53,543
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,61,340
					Total Object Head-- 6 :			1,61,340

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Up to Accounting Month September of Financial Year 2024-2025

Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Source :		66 E.E. (P.H.E.) Hills Division Shillong												
D.D.O. :		9333 Executive Engineer (Phe) Hills Division Shillong												
Month of Account:		08/2024												
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	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000						
				Total Object Head-- 13 :						1,50,000				
				Total Sub Head :						4,64,883				
			0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	28,66,353							
							Total Object Head-- 14 :						28,66,353	
							Total Sub Head :						28,66,353	
		Total Minor Head 1 :						33,31,236						
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,50,000						
								Total Object Head-- 27 :						2,50,000
								Total Sub Head :						6,50,000
			3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000							
							Total Object Head-- 27 :						4,00,000	
Total Sub Head :							6,50,000							
Total Minor Head 101 :						6,50,000								
102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	15,00,000								
						Total Object Head-- 27 :						15,00,000		
						4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	90,87,294				
Total Object Head-- 27 :										90,87,294				

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

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

Month of Account: 08/2024

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 :			90,87,294	
								Total Sub Head :	1,05,87,294
								Total Minor Head 102 :	1,05,87,294
								Total Sub Major Head 1 :	1,45,68,530
								Total Major Head 2215 :	1,45,68,530
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,60,49,609	
								Total Object Head-- 53 :	1,60,49,609
								Total Sub Head :	1,60,49,609
								Total Minor Head 102 :	1,60,49,609
								Total Sub Major Head 1 :	1,60,49,609
								Total Major Head 4215 :	1,60,49,609
								Month Wise Total :	3,06,18,139
Month of Account: 09/2024									
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	14,000	
								Total Object Head-- 1 :	14,000
								02. Wages	1,52,781

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 66 E.E. (P.H.E.) Hills Division Shillong**D.D.O. :** 9333 Executive Engineer (Phe) Hills Division Shillong**Month of Account:** 09/2024

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 :			1,52,781
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 11 :			1,00,000
					Total Sub Head :			2,66,781
					Total Minor Head 1 :			2,66,781
		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 :			93,54,075
					Total Major Head 2215 :			93,54,075
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
					Total Object Head-- 27 :			4,00,000
					Total Sub Head :			4,00,000
					Total Minor Head 53 :			4,00,000
					Total Sub Major Head 7 :			4,00,000

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Demand No.		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department							
Source :		66		E.E. (P.H.E.) Hills Division Shillong					
D.D.O. :		9333		Executive Engineer (Phe) Hills Division Shillong					
Month of Account:		09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2216				Total Major Head 2216 :				4,00,000	
4215	01	101	(05) Each Schemes (Khasi)	9	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	97,00,00,000	
				Total Object Head-- 53 :				97,00,00,000	
				Total Sub Head :				97,00,00,000	
				Total Minor Head 101 :				97,00,00,000	
		102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	22,987	
				Total Object Head-- 53 :				22,987	
				Total Sub Head :				22,987	
				Total Minor Head 102 :				22,987	
				Total Sub Major Head 1 :				97,00,22,987	
				Total Major Head 4215 :				97,00,22,987	
				Month Wise Total :				97,97,77,062	
				D.D.O. Total :				1,05,04,02,053	
<i>Reconciliation Portion</i>									
				DDO wise Total (original +Reconciliation) :				1,05,04,02,053	
<i>Summary of DDO Wise Expenditure</i>									
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	14,000	
						State Plan	Voted-Sixth-Schedule-Khasi		

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

Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :	Public Health Engineering Department										
Source :	66	E.E. (P.H.E.) Hills Division Shillong									
D.D.O. :	9333	Executive Engineer (Phe) Hills Division Shillong									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,11,352	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,94,975	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	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-Khasi	63,56,254	
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,50,000	
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000	
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	15,00,000	
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,39,52,876	
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000	
27	4215	01	101	(05) Each Schemes (Khasi)	009	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	97,00,00,000	
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,60,72,596	
DDO Wise Total:										1,05,04,02,053	

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Up to Accounting Month September of Financial Year 2024-2025**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

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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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Up to Accounting Month September of Financial Year 2024-2025**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

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,14,300	
								Total Object Head-- 2 :	1,14,300
								Total Sub Head :	1,14,300
								Total Minor Head 1 :	1,14,300
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	18,19,590	
								Total Object Head-- 27 :	18,19,590
								Total Sub Head :	18,19,590
								Total Minor Head 102 :	18,19,590
								Total Sub Major Head 1 :	19,33,890

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

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong							
D.D.O. :	9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong							
Month of Account:	07/2024							
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 :			19,33,890
					Month Wise Total :			19,33,890
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,18,110
					Total Object Head-- 2 :			1,18,110
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	80,000
					Total Object Head-- 11 :			80,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			2,98,110
					Total Minor Head 1 :			2,98,110
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 27 :			1,00,000

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :		Public Health Engineering Department								
Source :		67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong								
D.D.O. :		9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong								
Month of Account:		08/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)			Total Sub Head :			1,00,000	
						Total Minor Head 101 :			1,00,000	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills			1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	9,99,936
						Total Object Head-- 27 :			9,99,936	
						4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	18,80,243
						Total Object Head-- 27 :			18,80,243	
					Total Sub Head :			28,80,179		
					Total Minor Head 102 :			28,80,179		
					Total Sub Major Head 1 :			32,78,289		
					Total Major Head 2215 :			32,78,289		
4215	01	102	(01) Each Scheme			11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	51,32,747
						Total Object Head-- 53 :			51,32,747	
					Total Sub Head :			51,32,747		
		(12) Loans From Nabard (Ridf)			0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	40,00,000	
			Total Object Head-- 53 :			40,00,000				
			Total Sub Head :			40,00,000				

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong**D.D.O. :** 9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong**Month of Account:** 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102			Total Minor Head 102 :			91,32,747
					Total Sub Major Head 1 :			91,32,747
					Total Major Head 4215 :			91,32,747
					Month Wise Total :			1,24,11,036

Month of Account: 09/2024

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
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,703
					Total Object Head-- 6 :			8,703
					Total Sub Head :			1,26,813
					Total Minor Head 1 :			1,26,813
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	18,82,723
					Total Object Head-- 27 :			18,82,723
					Total Sub Head :			18,82,723
					Total Minor Head 102 :			18,82,723

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :	Public Health Engineering Department									
Source :	67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong									
D.D.O. :	9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong									
Month of Account:	09/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01					Total Sub Major Head 1 :			20,09,536	
						Total Major Head 2215 :			20,09,536	
						Month Wise Total :			20,09,536	
						D.D.O. Total :			2,39,12,263	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			2,39,12,263	
<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	0
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,01,030
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,33,347
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	80,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
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	14,99,351
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	006	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	9,99,936
						27. Minor Works	State Plan			

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source : 67** E.E. (P.H.E.) Sewerage and Drainage Division Shillong**D.D.O. :** 9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong***Reconciliation Portion******Summary of DDO Wise Expenditure***

27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27			Voted-Sixth-Schedule-Khasi	1,11,65,852
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	51,32,747
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	40,00,000
DDO Wise Total:										2,39,12,263

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Up to Accounting Month September of Financial Year 2024-2025**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

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Up to Accounting Month September of Financial Year 2024-2025**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

Month of Account: 07/2024

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 September of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source : 68** E.E. (P.H.E.) Electrical Division Mawphlang**D.D.O. :** 9335 Executive Engineer (Phe) Electrical Division Mawphlang**Month of Account:** 07/2024

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	3,86,620
Total Object Head-- 2 :								3,86,620
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	23,850
Total Object Head-- 6 :								23,850
Total Sub Head :								4,10,470
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	5,28,008
Total Object Head-- 14 :								5,28,008
Total Sub Head :								5,28,008
Total Minor Head 1 :								9,38,478
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,66,57,173
Total Object Head-- 27 :								1,66,57,173
Total Sub Head :								1,66,57,173
Total Minor Head 101 :								1,66,57,173
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,06,55,997
Total Object Head-- 27 :								1,06,55,997
Total Sub Head :								1,06,55,997

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source : 68	E.E. (P.H.E.) Electrical Division Mawphlang							
D.D.O. :	9335 Executive Engineer (Phe) Electrical Division Mawphlang							
Month of Account:	07/2024							
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 :			1,06,55,997
					Total Sub Major Head 1 :			2,82,51,648
					Total Major Head 2215 :			2,82,51,648
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,02,200
					Total Object Head-- 53 :			14,02,200
					Total Sub Head :			14,02,200
					Total Minor Head 102 :			14,02,200
					Total Sub Major Head 1 :			14,02,200
					Total Major Head 4215 :			14,02,200
					Month Wise Total :			2,96,53,848
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-40,212
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,33,967
					Total Object Head-- 6 :			93,755
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :	Public Health Engineering Department									
Source : 68	E.E. (P.H.E.) Electrical Division Mawphlang									
D.D.O. :	9335 Executive Engineer (Phe) Electrical Division Mawphlang									
Month of Account:	08/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 11 :			1,00,000		
				Total Sub Head :						1,93,755
				0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,87,64,123		
		Total Object Head-- 14 :						3,87,64,123		
		Total Sub Head :						3,87,64,123		
		Total Minor Head 1 :						3,89,57,878		
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	94,42,441		
					Total Object Head-- 27 :					
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000		
					Total Object Head-- 27 :					
				Total Sub Head :						96,42,441
		Total Minor Head 101 :						96,42,441		
102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	6,50,000				
			Total Object Head-- 27 :						6,50,000	
			Total Sub Head :						6,50,000	
Total Minor Head 102 :						6,50,000				
Total Sub Major Head 1 :						4,92,50,319				

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source : 68** E.E. (P.H.E.) Electrical Division Mawphlang**D.D.O. :** 9335 Executive Engineer (Phe) Electrical Division Mawphlang**Month of Account:** 08/2024

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 :				4,92,50,319
2215								
4215	01	101	(47) Construction Of Departmental Non-Residential Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,31,44,776
				Total Object Head-- 53 :				1,31,44,776
				Total Sub Head :				1,31,44,776
				Total Minor Head 101 :				1,31,44,776
		102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,51,083
				Total Object Head-- 53 :				19,51,083
				Total Sub Head :				19,51,083
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,04,81,244
				Total Object Head-- 53 :				1,04,81,244
				Total Sub Head :				1,04,81,244
				Total Minor Head 102 :				1,24,32,327
				Total Sub Major Head 1 :				2,55,77,103
				Total Major Head 4215 :				2,55,77,103
				Month Wise Total :				7,48,27,422

Month of Account: 09/2024

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

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

Month of Account: 09/2024

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	1,31,700
Total Object Head-- 2 :								1,31,700
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	31,917
Total Object Head-- 6 :								31,917
Total Sub Head :								1,63,617
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	6,83,200
Total Object Head-- 14 :								6,83,200
Total Sub Head :								6,83,200
Total Minor Head 1 :								8,46,817
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	45,81,680
Total Object Head-- 27 :								45,81,680
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,78,167
Total Object Head-- 27 :								34,78,167
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,36,90,675
Total Object Head-- 27 :								3,36,90,675
Total Sub Head :								4,17,50,522

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

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

Month of Account: 09/2024

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 :								4,17,50,522
2215	01	101						
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	10,49,414
Total Object Head-- 27 :								10,49,414
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,16,39,551
Total Object Head-- 27 :								2,16,39,551
Total Sub Head :								2,26,88,965
Total Minor Head 102 :								2,26,88,965
Total Sub Major Head 1 :								6,52,86,304
Total Major Head 2215 :								6,52,86,304
Month Wise Total :								6,52,86,304
D.D.O. Total :								30,88,65,116
Reconciliation Portion								
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,85,81,692
2215	1	1	(02) Divisional & Subordinate Offices	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	-3,85,81,692
Reconciliation Total :								0

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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) :										30,88,65,116
<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	10,82,022
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,49,522
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	0
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	9,58,96,346
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	4,74,82,464
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	005	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,78,167
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	6,72,02,191
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	16,99,414
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,45,95,687
27	4215	01	101	(47) Construction Of Departmental Non-Residential Building	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,31,44,776
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,51,083
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,18,83,444
DDO Wise Total:										30,88,65,116

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Up to Accounting Month September 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

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

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Run Date : 18/10/2024

Up to Accounting Month September 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: 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

Month of Account: 07/2024

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	41,160
Total Object Head-- 2 :								41,160
Total Sub Head :								41,160
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	12,02,872
Total Object Head-- 14 :								12,02,872
Total Sub Head :								12,02,872

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

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Run Date : 18/10/2024

Up to Accounting Month September 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: 07/2024

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 :					12,44,032
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,23,405
Total Object Head-- 27 :								31,23,405
Total Sub Head :								31,23,405
Total Minor Head 102 :								31,23,405
Total Sub Major Head 1 :								43,67,437
Total Major Head 2215 :								43,67,437
Month Wise Total :								43,67,437

Month of Account: 08/2024

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
Total Minor Head 1 :								2,52,960
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	8,95,791
Total Object Head-- 27 :								8,95,791

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

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Run Date : 18/10/2024

Up to Accounting Month September 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:		08/2024						
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	61,41,033
Total Object Head-- 27 :								61,41,033
Total Sub Head :								70,36,824
Total Minor Head 102 :								70,36,824
Total Sub Major Head 1 :								72,89,784
Total Major Head 2215 :								72,89,784
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	74,65,353
Total Object Head-- 53 :								74,65,353
Total Sub Head :								74,65,353
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	91,05,249
Total Object Head-- 53 :								91,05,249
Total Sub Head :								91,05,249
Total Minor Head 102 :								1,65,70,602
Total Sub Major Head 1 :								1,65,70,602
Total Major Head 4215 :								1,65,70,602
Month Wise Total :								2,38,60,386
Month of Account:		09/2024						
D.D.O. Total :								

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

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Run Date : 18/10/2024

Up to Accounting Month September 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:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,47,060
Total Object Head-- 2 :								1,47,060
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	93,300
Total Object Head-- 6 :								93,300
Total Sub Head :								2,40,360
Total Minor Head 1 :								2,40,360
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	1,70,526
Total Object Head-- 27 :								1,70,526
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,80,693
Total Object Head-- 27 :								31,80,693
Total Sub Head :								33,51,219
Total Minor Head 102 :								33,51,219
Total Sub Major Head 1 :								35,91,579
Total Major Head 2215 :								35,91,579
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
Total Object Head-- 27 :								1,50,000

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month September 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:	09/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2216	07	053	(02) Other Maintenance Expenditure		Total Sub Head :			1,50,000		
					Total Minor Head 53 :			1,50,000		
					Total Sub Major Head 7 :			1,50,000		
					Total Major Head 2216 :			1,50,000		
					Month Wise Total :			37,41,579		
								3,85,72,985		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			3,85,72,985		
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	8,82,360
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	93,300
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	12,02,872
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	10,66,317
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	1,86,07,534
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	74,65,353
				(12) Loans From Nabard (Ridf)			Major Works	State Plan	Voted-Sixth-Schedule-	

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September 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

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

27	4215	01	102	000	53	Khasi	91,05,249
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DDO Wise Total:							3,85,72,985
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 18/10/2024

Up to Accounting Month September 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	

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

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Up to Accounting Month September of Financial Year 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

Month of Account: 07/2024

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	1,45,470

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

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Run Date : 18/10/2024

Up to Accounting Month September 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:** 07/2024

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 :			1,45,470	
								Total Sub Head :	1,45,470
								Total Minor Head 1 :	1,45,470
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	48,66,594	
								Total Object Head-- 27 :	48,66,594
								Total Sub Head :	48,66,594
								Total Minor Head 102 :	48,66,594
								Total Sub Major Head 1 :	50,12,064
								Total Major Head 2215 :	50,12,064
								Month Wise Total :	50,12,064

Month of Account: 08/2024

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
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	99,992	
								Total Object Head-- 13 :	99,992

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

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Up to Accounting Month September of Financial Year 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:** 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices		Total Sub Head :			2,50,311
					Total Minor Head 1 :			2,50,311
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	10	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					Total Object Head-- 27 :			1,50,000
					Total Sub Head :			1,50,000
					Total Minor Head 101 :			1,50,000
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
					Total Object Head-- 27 :			10,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,24,439
					Total Object Head-- 27 :			50,24,439
					Total Sub Head :			60,24,439
					Total Minor Head 102 :			60,24,439
					Total Sub Major Head 1 :			64,24,750
					Total Major Head 2215 :			64,24,750
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 27 :			1,00,000
					Total Sub Head :			1,00,000

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

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Run Date : 18/10/2024

Up to Accounting Month September 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:** 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053			Total Minor Head 53 :			1,00,000
					Total Sub Major Head 7 :			1,00,000
					Total Major Head 2216 :			1,00,000
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	73,57,526
					Total Object Head-- 53 :			73,57,526
					Total Sub Head :			73,57,526
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,10,00,000
					Total Object Head-- 53 :			4,10,00,000
					Total Sub Head :			4,10,00,000
					Total Minor Head 102 :			4,83,57,526
					Total Sub Major Head 1 :			4,83,57,526
					Total Major Head 4215 :			4,83,57,526
					Month Wise Total :			5,48,82,276
Month of Account: 09/2024								
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

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

Department : Public Health Engineering Department

Source : 70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat

D.D.O. : 9398 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat

Month of Account: 09/2024

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 :			1,50,319
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000
					Total Object Head-- 11 :			1,20,000
					Total Sub Head :			2,70,319
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	30,65,537
					Total Object Head-- 14 :			30,65,537
					Total Sub Head :			30,65,537
					Total Minor Head 1 :			33,35,856
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	52,03,288
					Total Object Head-- 27 :			52,03,288
					Total Sub Head :			52,03,288
					Total Minor Head 102 :			52,03,288
					Total Sub Major Head 1 :			85,39,144
					Total Major Head 2215 :			85,39,144
					Month Wise Total :			85,39,144
					D.D.O. Total :			8,73,64,052

Reconciliation Portion

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 18/10/2024

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source :	70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat								
D.D.O. :	9398	Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										8,73,64,052
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	8,92,216
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	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	99,992
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	65,67,529
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	010	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,00,10,234
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	73,57,526
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,10,00,000
DDO Wise Total:										8,73,64,052

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Up to Accounting Month September 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	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									

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September 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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Up to Accounting Month September 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:** 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

Month of Account: 07/2024

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
								Total Minor Head 1 :	1,23,480
		101	(04) Repairs And Maintenance Of Urban Water	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-	5,94,699	

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Up to Accounting Month September 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:** 07/2024

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 :			5,94,699	
								Total Sub Head :	5,94,699
								Total Minor Head 101 :	5,94,699
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,84,120	
								Total Object Head-- 27 :	36,84,120
								Total Sub Head :	36,84,120
								Total Minor Head 102 :	36,84,120
								Total Sub Major Head 1 :	44,02,299
								Total Major Head 2215 :	44,02,299
								Month Wise Total :	44,02,299

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,23,480	
								Total Object Head-- 2 :	1,23,480
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000	

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :		71 E.E. (P.H.E.) Nongpoh Division Nongpoh						
D.D.O. :		9338 Executive Engineer (Phe) Nongpoh Division Nongpoh						
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 11 :			1,20,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			3,43,480
			Total Minor Head 1 :			3,43,480		
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	11	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					Total Object Head-- 27 :			1,50,000
					Total Sub Head :			1,50,000
					Total Minor Head 101 :			25,26,419
		102	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	10	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,75,000
					Total Object Head-- 27 :			17,75,000
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,01,419
	Total Object Head-- 27 :			6,01,419				
	Total Sub Head :			23,76,419				
	Total Minor Head 101 :			25,26,419				
102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,88,490		
			Total Object Head-- 27 :			37,88,490		

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

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

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills		Total Sub Head :			37,88,490
					Total Minor Head 102 :			37,88,490
					Total Sub Major Head 1 :			66,58,389
					Total Major Head 2215 :			66,58,389
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 27 :			1,00,000
					Total Sub Head :			1,00,000
					Total Minor Head 53 :			1,00,000
					Total Sub Major Head 7 :			1,00,000
					Total Major Head 2216 :			1,00,000
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	17,05,742
					Total Object Head-- 53 :			17,05,742
					Total Sub Head :			17,05,742
					Total Minor Head 102 :			17,05,742
					Total Sub Major Head 1 :			17,05,742
					Total Major Head 4215 :			17,05,742
					Month Wise Total :			84,64,131

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September 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:** 09/2024

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
Total Minor Head 1 :								1,23,480
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,07,859
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 :								45,28,889
Total Major Head 2215 :								45,28,889
Month Wise Total :								45,28,889
D.D.O. Total :								3,09,79,968

Reconciliation Portion

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September 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								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										3,09,79,968
<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	7,40,880
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,04,916
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	011	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	010	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,75,000
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,07,737
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	2,25,40,010
27	2215	01	911	(01) Deduct-Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	-88,317
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	17,05,742
DDO Wise Total:										3,09,79,968

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September 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**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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Up to Accounting Month September 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

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

Month of Account: 07/2024

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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Up to Accounting Month September 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**Month of Account:** 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,12,870
Total Object Head-- 2 :								1,12,870
Total Sub Head :								1,12,870
Total Minor Head 1 :								1,12,870
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,70,534
Total Object Head-- 27 :								6,70,534
Total Sub Head :								6,70,534
Total Minor Head 101 :								6,70,534
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	45,56,644
Total Object Head-- 27 :								45,56,644
Total Sub Head :								45,56,644
Total Minor Head 102 :								45,56,644
Total Sub Major Head 1 :								53,40,048
Total Major Head 2215 :								53,40,048
Month Wise Total :								53,40,048

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan
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Up to Accounting Month September 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**Month of Account:** 08/2024

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	4,71,745
Total Object Head-- 14 :								4,71,745
Total Sub Head :								4,71,745
Total Minor Head 1 :								5,84,615
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
Total Object Head-- 27 :								1,50,000
Total Sub Head :								1,50,000
			(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,75,000
Total Object Head-- 27 :								14,75,000
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,92,545
Total Object Head-- 27 :								6,92,545
Total Sub Head :								21,67,545
Total Minor Head 101 :								23,17,545

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Up to Accounting Month September 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									
Month of Account:		08/2024									
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	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,00,000			
				Total Object Head-- 27 :							20,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	46,64,953			
				Total Object Head-- 27 :							46,64,953
				Total Sub Head :							66,64,953
				Total Minor Head 102 :							66,64,953
Total Sub Major Head 1 :							95,67,113				
Total Major Head 2215 :							95,67,113				
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,00,000			
				Total Object Head-- 27 :							1,00,000
				Total Sub Head :							1,00,000
				Total Minor Head 53 :							1,00,000
Total Sub Major Head 7 :							1,00,000				
Total Major Head 2216 :							1,00,000				
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	80,00,000			
				Total Object Head-- 53 :							80,00,000
				Total Sub Head :							80,00,000

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Up to Accounting Month September 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							
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102			Total Minor Head 102 :			80,00,000
					Total Sub Major Head 1 :			80,00,000
					Total Major Head 4215 :			80,00,000
					Month Wise Total :			1,76,67,113
Month of Account:	09/2024							
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
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 11 :			1,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			3,12,870
					Total Minor Head 1 :			3,12,870
		101	(06) Repair And Maintenance Of Urban Water Supply	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-	7,14,183

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

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Run Date : 18/10/2024

Up to Accounting Month September 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

Month of Account: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	Total Object Head-- 27 :			7,14,183
					Total Sub Head :			7,14,183
					Total Minor Head 101 :			7,14,183
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	47,57,647
					Total Object Head-- 27 :			47,57,647
					Total Sub Head :			47,57,647
					Total Minor Head 102 :			47,57,647
					Total Sub Major Head 1 :			57,84,700
					Total Major Head 2215 :			57,84,700
					Month Wise Total :			57,84,700
					D.D.O. Total :			4,47,06,401
<i>Reconciliation Portion</i>								
2215	1	102	(04) Repair And Maintenance Of Rural Water Supply Sch	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	46,36,308
2215	1	101	(06) Repair And Maintenance Of Urban Water Supply Sch	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-46,36,308
					Reconciliation Total :			0
					DDO wise Total (original +Reconciliation) :			4,47,06,401

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 18/10/2024

Up to Accounting Month September 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									
<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-Garo	6,77,220	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,00,000	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000	
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	5,94,534	
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	005	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,50,000	
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,75,000	
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	42,72,273	
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,00,000	
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,72,37,374	
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,00,000	
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	80,00,000	
DDO Wise Total:										4,47,06,401	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 18/10/2024

Up to Accounting Month September 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 Head	Object Head	Categorised Schme	Plan/Non-Plan
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 18/10/2024

Up to Accounting Month September 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:** 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

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Reconciliation Sheet (Compiled Account)
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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :		Public Health Engineering Department									
Source :		73 E.E. (P.H.E.) Baghmara Division Baghmara									
D.D.O. :		9340 Executive Engineer (Phe) Baghmara Division Baghmara									
Month of Account:		07/2024									
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)	6	(27)Minor Works	6	State Plan	Voted-Sixth-Schedule-Garo	14,75,000		
						Total Object Head-- 27 :					
				7	27. Minor Works	7	State Plan	Voted-Sixth-Schedule-Garo	3,19,156		
						Total Object Head-- 27 :					
		Total Sub Head :							17,94,156		
		Total Minor Head 101 :							17,94,156		
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	2	27. Minor Works	2	State Plan	Voted-Sixth-Schedule-Garo	12,50,000		
						Total Object Head-- 27 :					
4	27. Minor Works			4	State Plan	Voted-Sixth-Schedule-Garo	33,49,004				
				Total Object Head-- 27 :							33,49,004
Total Sub Head :							45,99,004				
Total Minor Head 102 :							45,99,004				

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

Department : Public Health Engineering Department

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

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

Month of Account: 07/2024

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 :			65,35,160
					Total Major Head 2215 :			65,35,160
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,01,34,112
					Total Object Head-- 53 :			2,01,34,112
					Total Sub Head :			2,01,34,112
					Total Minor Head 102 :			2,01,34,112
					Total Sub Major Head 1 :			2,01,34,112
					Total Major Head 4215 :			2,01,34,112
					Month Wise Total :			2,66,69,272

Month of Account: 08/2024

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
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 11 :			1,00,000

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Up to Accounting Month September 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:** 08/2024

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	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
Total Object Head-- 13 :								1,00,000
Total Sub Head :								3,42,000
Total Minor Head 1 :								3,42,000
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
Total Object Head-- 27 :								1,50,000
Total Sub Head :								1,50,000
			(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,41,589
Total Object Head-- 27 :								3,41,589
Total Sub Head :								3,41,589
Total Minor Head 101 :								4,91,589
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	35,73,988
Total Object Head-- 27 :								35,73,988
Total Sub Head :								35,73,988
Total Minor Head 102 :								35,73,988
Total Sub Major Head 1 :								44,07,577
Total Major Head 2215 :								44,07,577

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Up to Accounting Month September 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:** 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
Total Object Head-- 27 :								1,00,000
Total Sub Head :								1,00,000
Total Minor Head 53 :								1,00,000
Total Sub Major Head 7 :								1,00,000
Total Major Head 2216 :								1,00,000
Month Wise Total :								45,07,577

Month of Account: 09/2024

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
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	4,29,886
Total Object Head-- 14 :								4,29,886
Total Sub Head :								4,29,886
Total Minor Head 1 :								5,71,886

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

Department : Public Health Engineering Department

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

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

Month of Account: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,41,589
Total Object Head-- 27 :								3,41,589
Total Sub Head :								3,41,589
Total Minor Head 101 :								3,41,589
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	35,79,874
Total Object Head-- 27 :								35,79,874
Total Sub Head :								35,79,874
Total Minor Head 102 :								35,79,874
Total Sub Major Head 1 :								44,93,349
Total Major Head 2215 :								44,93,349
Month Wise Total :								44,93,349
D.D.O. Total :								4,72,98,545

Reconciliation Portion**DDO wise Total (original +Reconciliation) : 4,72,98,545**Summary of DDO Wise Expenditure

27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	8,54,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,00,000

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September 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									
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
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	4,29,886
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	006	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	006	27	(27)Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,75,000
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	19,81,030
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,50,000
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,07,24,517
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,01,34,112
DDO Wise Total:										4,72,98,545

Reconciliation Sheet (Compiled Account)
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Run Date : 18/10/2024

Up to Accounting Month September 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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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
Month of Account: 07/2024								
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	1,25,730

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Up to Accounting Month September 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:** 07/2024

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 :			1,25,730
					Total Sub Head :			1,25,730
					Total Minor Head 1 :			1,25,730
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	69,26,250
					Total Object Head-- 27 :			69,26,250
					Total Sub Head :			69,26,250
					Total Minor Head 102 :			69,26,250
					Total Sub Major Head 1 :			70,51,980
					Total Major Head 2215 :			70,51,980
					Month Wise Total :			70,51,980

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,29,921
					Total Object Head-- 2 :			1,29,921
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 13 :			1,00,000

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Up to Accounting Month September 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:** 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices		Total Sub Head :			2,29,921
					Total Minor Head 1 :			2,29,921
		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 :			73,87,046
					Total Major Head 2215 :			73,87,046
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	33,46,300
					Total Object Head-- 53 :			33,46,300
				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	40,00,000
					Total Object Head-- 53 :			40,00,000
					Total Sub Head :			73,46,300
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	20,00,000
					Total Object Head-- 53 :			20,00,000
					Total Sub Head :			20,00,000
					Total Minor Head 102 :			93,46,300

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	74 E.E. (P.H.E.) Resubelpara Division Resubelpara							
D.D.O. :	9399 Executive Engineer (Phe) Resubelpara Division							
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01				Total Sub Major Head 1 :			93,46,300
					Total Major Head 4215 :			93,46,300
					Month Wise Total :			1,67,33,346
Month of Account:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,29,921
					Total Object Head-- 2 :			1,29,921
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,54,599
					Total Object Head-- 6 :			3,54,599
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 11 :			1,00,000
					Total Sub Head :			5,84,520
					Total Minor Head 1 :			5,84,520
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,49,900

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Up to Accounting Month September 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:** 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	4	Total Object Head-- 27 :			1,49,900
					Total Sub Head :			1,49,900
					Total Minor Head 101 :			1,49,900
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,00,000
					Total Object Head-- 27 :			20,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	71,57,125
					Total Object Head-- 27 :			71,57,125
					Total Sub Head :			91,57,125
					Total Minor Head 102 :			91,57,125
					Total Sub Major Head 1 :			98,91,545
					Total Major Head 2215 :			98,91,545
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 27 :			1,00,000
					Total Sub Head :			1,00,000
					Total Minor Head 53 :			1,00,000
					Total Sub Major Head 7 :			1,00,000
					Total Major Head 2216 :			1,00,000
								99,91,545

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :	Public Health Engineering Department									
Source :	74 E.E. (P.H.E.) Resubelpara Division Resubelpara									
D.D.O. :	9399 Executive Engineer (Phe) Resubelpara Division									
Month of Account:	09/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
Month Wise Total :										
										5,55,82,725
Reconciliation Portion										
										DDO wise Total (original +Reconciliation) :
										5,55,82,725
Summary of DDO Wise Expenditure										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-16,724
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,71,144
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,54,599
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
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	1,96,506
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,49,900
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,00,000
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,24,81,000
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,00,000

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Up to Accounting Month September 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	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	33,46,300
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	40,00,000
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	20,00,000
DDO Wise Total:										5,55,82,725

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Up to Accounting Month September 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	Object Head	Categorised Schme	Plan/Non-Plan
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Up to Accounting Month September 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

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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
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Month Wise Total : 1,85,37,750

Month of Account: 07/2024

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-Garo	60,420	
								Total Object Head-- 2 :	60,420
								Total Sub Head :	60,420
								Total Minor Head 1 :	60,420
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,47,755	
								Total Object Head-- 27 :	19,47,755
								Total Sub Head :	19,47,755
								Total Minor Head 101 :	19,47,755
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	50,71,239	
								Total Object Head-- 27 :	50,71,239
								Total Sub Head :	50,71,239
								Total Minor Head 102 :	50,71,239
								Total Sub Major Head 1 :	70,79,414

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	75 E.E. (P.H.E.) Tura Division Tura							
D.D.O. :	9285 Executive Engineer (Phe) Tura Division							
Month of Account:	07/2024							
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 :			70,79,414
					Month Wise Total :			70,79,414
Month of Account:	08/2024							
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
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 11 :			1,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			2,60,420
					Total Minor Head 1 :			2,60,420
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 27 :			1,50,000

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :		Public Health Engineering Department									
Source :		75 E.E. (P.H.E.) Tura Division Tura									
D.D.O. :		9285 Executive Engineer (Phe) Tura Division									
Month of Account:		08/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,50,000			
				Total Object Head-- 27 :							1,50,000
			Total Sub Head :							3,00,000	
			(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,00,000			
				Total Object Head-- 27 :							40,00,000
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	31,82,383			
				Total Object Head-- 27 :							31,82,383
			(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,00,000			
				Total Object Head-- 27 :							15,00,000
			(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,14,553			
		Total Object Head-- 27 :							20,14,553		
		Total Sub Head :							1,06,96,936		
		Total Minor Head 101 :							1,09,96,936		
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,00,000			
Total Object Head-- 27 :							20,00,000				
4	27. Minor Works			State Plan	Voted-Sixth-Schedule-	52,54,368					

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	75 E.E. (P.H.E.) Tura Division Tura							
D.D.O. :	9285 Executive Engineer (Phe) Tura Division							
Month of Account:	08/2024							
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 :			52,54,368
					Total Sub Head :			72,54,368
					Total Minor Head 102 :			72,54,368
					Total Sub Major Head 1 :			1,85,11,724
					Total Major Head 2215 :			1,85,11,724
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 27 :			1,50,000
					Total Sub Head :			1,50,000
					Total Minor Head 53 :			1,50,000
					Total Sub Major Head 7 :			1,50,000
					Total Major Head 2216 :			1,50,000
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,34,85,000
					Total Object Head-- 53 :			1,34,85,000
					Total Sub Head :			1,34,85,000
					Total Minor Head 102 :			1,34,85,000
					Total Sub Major Head 1 :			1,34,85,000
					Total Major Head 4215 :			1,34,85,000
					Month Wise Total :			3,21,46,724

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																				
Department :		Public Health Engineering Department																				
Source :		75 E.E. (P.H.E.) Tura Division Tura																				
D.D.O. :		9285 Executive Engineer (Phe) Tura Division																				
Month of Account: 09/2024																						
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	-6,70,657														
					Total Object Head-- 1 :							-6,70,657										
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	60,420														
					Total Object Head-- 2 :							60,420										
					Total Sub Head :							-6,10,237										
					Total Minor Head 1 :							-6,10,237										
					101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,01,119											
												Total Object Head-- 27 :							20,01,119			
												Total Sub Head :							20,01,119			
												Total Minor Head 101 :							20,01,119			
												102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	52,40,291				
																			Total Object Head-- 27 :			
Total Sub Head :																			52,40,291			
Total Minor Head 102 :																			52,40,291			
Total Sub Major Head 1 :																			66,31,173			
Total Major Head 2215 :																			66,31,173			
4215	01	101	(07) Each Scheme (Garo)	11															53. Major Works	State Plan	Voted-Sixth-Schedule-	-38,42,298

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source :	75	E.E. (P.H.E.) Tura Division Tura								
D.D.O. :	9285	Executive Engineer (Phe) Tura Division								
Month of Account:	09/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
4215	01	101	(07) Each Scheme (Garo)		11	Total Object Head-- 53 :			-38,42,298	
						Total Sub Head :			-38,42,298	
						Total Minor Head 101 :			-38,42,298	
						Total Sub Major Head 1 :			-38,42,298	
						Total Major Head 4215 :			-38,42,298	
						Month Wise Total :			27,88,875	
						D.D.O. Total :			7,49,69,832	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			7,49,69,832	
<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	-6,70,657
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,62,520
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
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	1,12,23,848
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,50,000

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source :	75	E.E. (P.H.E.) Tura Division Tura								
D.D.O. :	9285	Executive Engineer (Phe) Tura Division								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,00,000
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	31,82,383
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	005	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,00,000
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,18,96,469
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,00,000
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,11,82,567
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
27	4215	01	101	(07) Each Scheme (Garo)	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	-38,42,298
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,34,85,000
DDO Wise Total:										7,49,69,832

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Up to Accounting Month September 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

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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

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,37,774
Total Object Head-- 6 :								3,37,774
Total Sub Head :								3,37,774

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Up to Accounting Month September 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: 07/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	Total Minor Head 1 :					3,37,774
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,10,18,918
Total Object Head-- 27 :								1,10,18,918
Total Sub Head :								1,10,18,918
Total Minor Head 102 :								1,10,18,918
Total Sub Major Head 1 :								1,13,56,692
Total Major Head 2215 :								1,13,56,692
Month Wise Total :								1,13,56,692
Month of Account: 08/2024								
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
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000
Total Object Head-- 11 :								1,00,000
			(13) Office Expenses		(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	99,990

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :		Public Health Engineering Department									
Source :		76 E.E. (P.H.E.) Jowai Division Jowai									
D.D.O. :		9342 Executive Engineer (Phe) Jowai Division Jowai									
Month of Account:		08/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 13 :			99,990			
				Total Sub Head :						6,80,050	
				Total Minor Head 1 :						6,80,050	
		101	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000			
				Total Object Head-- 27 :						2,00,000	
				Total Sub Head :						2,00,000	
				Total Minor Head 101 :						2,00,000	
				102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	23,04,824	
						Total Object Head-- 27 :					
		2	27. Minor Works			State Plan	Voted-Sixth-Schedule-Jaintia	10,00,000			
		Total Object Head-- 27 :						10,00,000			
		3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,13,09,053					
		Total Object Head-- 27 :						1,13,09,053			
Total Sub Head :						1,46,13,877					
Total Minor Head 102 :						1,46,13,877					
Total Sub Major Head 1 :						1,54,93,927					
Total Major Head 2215 :						1,54,93,927					

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	76 E.E. (P.H.E.) Jowai Division Jowai							
D.D.O. :	9342 Executive Engineer (Phe) Jowai Division Jowai							
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000
Total Object Head-- 27 :								2,00,000
Total Sub Head :								2,00,000
Total Minor Head 53 :								2,00,000
Total Sub Major Head 7 :								2,00,000
Total Major Head 2216 :								2,00,000
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	20,00,000
Total Object Head-- 53 :								20,00,000
Total Sub Head :								20,00,000
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,78,59,105
Total Object Head-- 53 :								1,78,59,105
Total Sub Head :								1,78,59,105
Total Minor Head 102 :								1,98,59,105
Total Sub Major Head 1 :								1,98,59,105
Total Major Head 4215 :								1,98,59,105
Month Wise Total :								3,55,53,032
Month of Account:	09/2024							
D.D.O. Total :								

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Up to Accounting Month September 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:** 09/2024

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
Total Minor Head 1 :								2,40,030
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,13,09,053
Total Object Head-- 27 :								1,13,09,053
Total Sub Head :								1,13,09,053
Total Minor Head 102 :								1,13,09,053
Total Sub Major Head 1 :								1,15,49,083
Total Major Head 2215 :								1,15,49,083
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	21,67,000
Total Object Head-- 53 :								21,67,000
Total Sub Head :								21,67,000
Total Minor Head 102 :								21,67,000
Total Sub Major Head 1 :								21,67,000
Total Major Head 4215 :								21,67,000
Month Wise Total :								1,37,16,083

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								
9,64,25,959										
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										
9,64,25,959										
<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	14,40,180
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,37,774
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	99,990
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
27	2215	01	101	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000
27	2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	23,04,824
27	2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,00,000
27	2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	6,72,20,540
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	20,00,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	21,67,000
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,78,59,105

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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
<i>Reconciliation Portion</i>		
<i>Summary of DDO Wise Expenditure</i>		
DDO Wise Total:		9,64,25,959

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September 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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Up to Accounting Month September 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

Month of Account: 07/2024

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-	92,610

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Up to Accounting Month September 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:** 07/2024

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 :			92,610
					Total Sub Head :			92,610
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,18,222
					Total Object Head-- 14 :			1,18,222
					Total Sub Head :			1,18,222
					Total Minor Head 1 :			2,10,832
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,23,700
					Total Object Head-- 27 :			33,23,700
					Total Sub Head :			33,23,700
					Total Minor Head 102 :			33,23,700
					Total Sub Major Head 1 :			35,34,532
					Total Major Head 2215 :			35,34,532
					Month Wise Total :			35,34,532

Month of Account: 08/2024

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

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Up to Accounting Month September 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:** 08/2024

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 :			92,610
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	80,000
					Total Object Head-- 11 :			80,000
					Total Sub Head :			1,72,610
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	93,826
					Total Object Head-- 14 :			93,826
					Total Sub Head :			93,826
					Total Minor Head 1 :			2,66,436
		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 :			37,00,926
					Total Major Head 2215 :			37,00,926
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	34,28,020
					Total Object Head-- 53 :			34,28,020

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 130 E.E.PHE Sohra Division Sohra

D.D.O. : 10715 Executive Engineer (Phe) Sohra Division

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(01) Each Scheme		Total Sub Head :			34,28,020
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,10,00,000
					Total Object Head-- 53 :			1,10,00,000
					Total Sub Head :			1,10,00,000
					Total Minor Head 102 :			1,44,28,020
					Total Sub Major Head 1 :			1,44,28,020
					Total Major Head 4215 :			1,44,28,020
					Month Wise Total :			1,81,28,946

Month of Account: 09/2024

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
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	61,438
					Total Object Head-- 13 :			61,438
					Total Sub Head :			1,54,048
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	93,601

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :		Public Health Engineering Department								
Source :		130 E.E.PHE Sohra Division Sohra								
D.D.O. :		10715 Executive Engineer (Phe) Sohra Division								
Month of Account: 09/2024										
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 :			93,601		
				Total Sub Head :						93,601
				Total Minor Head 1 :						2,47,649
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000		
				Total Object Head-- 27 :						1,00,000
				Total Sub Head :						1,00,000
		Total Minor Head 101 :						1,00,000		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000		
				Total Object Head-- 27 :						10,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,58,397		
Total Object Head-- 27 :						35,58,397				
Total Sub Head :						45,58,397				
Total Minor Head 102 :						45,58,397				
Total Sub Major Head 1 :						49,06,046				
Total Major Head 2215 :						49,06,046				
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	17,95,000		
					Total Object Head-- 53 :					

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :	Public Health Engineering Department									
Source :	130 E.E.PHE Sohra Division Sohra									
D.D.O. :	10715 Executive Engineer (Phe) Sohra Division									
Month of Account:	09/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			Net Amount
4215	01	102	(01) Each Scheme		Total Sub Head :					17,95,000
					Total Minor Head 102 :					17,95,000
					Total Sub Major Head 1 :					17,95,000
					Total Major Head 4215 :					17,95,000
					Month Wise Total :					67,01,046
					D.D.O. Total :					3,91,18,310
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :					3,91,18,310
<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	5,95,660
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	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	80,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	61,438
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	4,98,188
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	008	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 130 E.E.PHE Sohra Division Sohra

D.D.O. : 10715 Executive Engineer (Phe) Sohra Division

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	2,05,53,454
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	52,23,020
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,10,00,000
DDO Wise Total:										3,91,18,310

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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
Month of Account:		07/2024						
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	1,71,450
					Total Object Head-- 2 :			1,71,450
					Total Sub Head :			1,71,450
					Total Minor Head 1 :			1,71,450
					Total Sub Major Head 1 :			1,71,450
					Total Major Head 2215 :			1,71,450
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,25,000
					Total Object Head-- 53 :			5,25,000
					Total Sub Head :			5,25,000

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	135 Executive Engineer (PHE) North Division Tura							
D.D.O. :	7975 Executive Engineer (Phe) North Division Tura							
Month of Account:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102			Total Minor Head 102 :			5,25,000
					Total Sub Major Head 1 :			5,25,000
					Total Major Head 4215 :			5,25,000
					Month Wise Total :			6,96,450
Month of Account:	08/2024							
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	1,71,450
					Total Object Head-- 2 :			1,71,450
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 11 :			1,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			3,71,450
					Total Minor Head 1 :			3,71,450
		102	(04) Repair And Maintenance Of Rural Water Supply	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-	12,00,000

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 135 Executive Engineer (PHE) North Division Tura

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

Month of Account: 08/2024

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	3	Total Object Head-- 27 :			12,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	68,06,929
					Total Object Head-- 27 :			68,06,929
					Total Sub Head :			80,06,929
					Total Minor Head 102 :			80,06,929
					Total Sub Major Head 1 :			83,78,379
					Total Major Head 2215 :			83,78,379
					Month Wise Total :			83,78,379

Month of Account: 09/2024

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	1,71,450
					Total Object Head-- 2 :			1,71,450
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	71,709
					Total Object Head-- 6 :			71,709
					Total Sub Head :			2,43,159
					Total Minor Head 1 :			2,43,159

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
Total Object Head-- 27 :								1,50,000
Total Sub Head :								1,50,000
Total Minor Head 101 :								1,50,000
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,99,800
Total Object Head-- 27 :								7,99,800
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	35,84,282
Total Object Head-- 27 :								35,84,282
Total Sub Head :								43,84,082
Total Minor Head 102 :								43,84,082
Total Sub Major Head 1 :								47,77,241
Total Major Head 2215 :								47,77,241
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
Total Object Head-- 27 :								1,50,000
Total Sub Head :								1,50,000
Total Minor Head 53 :								1,50,000
Total Sub Major Head 7 :								1,50,000

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source :	135	Executive Engineer (PHE) North Division Tura								
D.D.O. :	7975	Executive Engineer (Phe) North Division Tura								
Month of Account:	09/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2216						Total Major Head 2216 :			1,50,000	
						Month Wise Total :			49,27,241	
						D.D.O. Total :			2,97,24,275	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			2,97,24,275	
<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	10,34,840
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,21,709
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
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	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,99,800
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,06,57,399

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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								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,25,000
DDO Wise Total:										2,97,24,275

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

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

Month of Account: 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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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

Month of Account: 07/2024

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

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	136 Additional C.E. (P.H.E.) Zone-II Garo Hills Tura							
D.D.O. :	7977 Additional C.E. (Phe) Zone-Ii Garo Hills Tura							
Month of Account:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	Total Object Head-- 2 :			1,02,960
					Total Sub Head :			1,02,960
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	13,234
					Total Object Head-- 14 :			13,234
					Total Sub Head :			13,234
					Total Minor Head 1 :			1,16,194
					Total Sub Major Head 1 :			1,16,194
					Total Major Head 2215 :			1,16,194
					Month Wise Total :			1,16,194
Month of Account: 08/2024								
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
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	49,769
					Total Object Head-- 11 :			49,769

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

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

Month of Account: 08/2024

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	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	74,730
Total Object Head-- 13 :								74,730
Total Sub Head :								2,27,459
Total Minor Head 1 :								2,27,459
Total Sub Major Head 1 :								2,27,459
Total Major Head 2215 :								2,27,459
Month Wise Total :								2,27,459

Month of Account: 09/2024

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	1,09,927
Total Object Head-- 14 :								1,09,927
Total Sub Head :								1,09,927
Total Minor Head 1 :								2,12,887

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

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Up to Accounting Month September of Financial Year 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:	09/2024									
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 :			2,12,887	
						Total Major Head 2215 :			2,12,887	
						Month Wise Total :			2,12,887	
						D.D.O. Total :			9,20,484	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			9,20,484	
<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	6,17,760
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	49,769
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	74,730
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	1,78,225
						DDO Wise Total:			9,20,484	

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September 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

Reconciliation Sheet (Compiled Account)
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Run Date : 18/10/2024

Up to Accounting Month September 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	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

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 18/10/2024

Up to Accounting Month September 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:** 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	Total Minor Head 101 :					98,87,123
		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

Month of Account: 07/2024

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
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-1,12,500
Total Object Head-- 6 :								-1,12,500
Total Sub Head :								690
Total Minor Head 1 :								690
		101						

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

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	96,61,890
Total Object Head-- 27 :								96,61,890
Total Sub Head :								96,61,890
Total Minor Head 101 :								96,61,890
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,27,912
Total Object Head-- 27 :								36,27,912
Total Sub Head :								36,27,912
Total Minor Head 102 :								36,27,912
Total Sub Major Head 1 :								1,32,90,492
Total Major Head 2215 :								1,32,90,492
Month Wise Total :								1,32,90,492

Month of Account: 08/2024

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	18,000
Total Object Head-- 1 :								18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-	1,13,190

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Up to Accounting Month September 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:** 08/2024

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 :			1,13,190
					Total Sub Head :			1,31,190
					Total Minor Head 1 :			1,31,190
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,78,067
					Total Object Head-- 27 :			15,78,067
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,17,096
					Total Object Head-- 27 :			16,17,096
					Total Sub Head :			31,95,163
					Total Minor Head 101 :			31,95,163
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					Total Object Head-- 27 :			3,00,000
					Total Sub Head :			3,00,000
					Total Minor Head 102 :			3,00,000
					Total Sub Major Head 1 :			36,26,353
					Total Major Head 2215 :			36,26,353
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-1,03,44,559
					Total Object Head-- 53 :			-1,03,44,559

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

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

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(01) Each Scheme		Total Sub Head :			-1,03,44,559
					Total Minor Head 102 :			-1,03,44,559
					Total Sub Major Head 1 :			-1,03,44,559
					Total Major Head 4215 :			-1,03,44,559
					Month Wise Total :			-67,18,206

Month of Account: 09/2024

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	36,78,982
					Total Object Head-- 14 :			36,78,982
					Total Sub Head :			36,78,982
					Total Minor Head 1 :			37,92,172
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,32,000
					Total Object Head-- 27 :			1,32,000

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Up to Accounting Month September 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:** 09/2024

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)	8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,99,544
Total Object Head-- 27 :								19,99,544
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,02,66,769
Total Object Head-- 27 :								2,02,66,769
Total Sub Head :								2,23,98,313
Total Minor Head 101 :								2,23,98,313
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	7,00,000
Total Object Head-- 27 :								7,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	71,57,613
Total Object Head-- 27 :								71,57,613
Total Sub Head :								78,57,613
Total Minor Head 102 :								78,57,613
Total Sub Major Head 1 :								3,40,48,098
Total Major Head 2215 :								3,40,48,098
Month Wise Total :								3,40,48,098
D.D.O. Total :								8,66,35,598
Reconciliation Portion								

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								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										8,66,35,598
<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	28,500
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,79,140
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-1,12,500
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	92,72,835
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	006	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,78,067
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,49,096
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	008	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,99,544
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,93,98,897
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,13,85,579
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-1,03,44,559
DDO Wise Total:										8,66,35,598

Reconciliation Sheet (Compiled Account)
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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

Month of Account: 07/2024

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: 08/2024

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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: 08/2024

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: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,00,620
Total Object Head-- 2 :								1,00,620
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	75,000
Total Object Head-- 11 :								75,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	75,000

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department								
Source :	144	S.E. P.H.E Electrical Circle Shillong							
D.D.O. :	10317	Superintending Engineer (Phe), Electrical Circle Shillong							
Month of Account:	09/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	Total Object Head-- 13 :			75,000	
					Total Sub Head :			2,50,620	
					Total Minor Head 1 :			2,50,620	
					Total Sub Major Head 1 :			2,50,620	
					Total Major Head 2215 :			2,50,620	
					Month Wise Total :			2,50,620	
					D.D.O. Total :			7,53,720	
<i>Reconciliation Portion</i>									
					DDO wise Total (original +Reconciliation) :			7,53,720	
<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	6,03,720
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	11 (11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	75,000
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	13 (13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	75,000
					DDO Wise Total:				7,53,720

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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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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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

Month of Account: 07/2024

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: 08/2024

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,580
Total Object Head-- 2 :								77,580
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	75,000
Total Object Head-- 11 :								75,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	75,000
Total Object Head-- 13 :								75,000
Total Sub Head :								2,27,580
Total Minor Head 1 :								2,27,580
Total Sub Major Head 1 :								2,27,580
Total Major Head 2215 :								2,27,580
Month Wise Total :								2,27,580

Month of Account: 09/2024

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

Reconciliation Sheet (Compiled Account)
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source :	160	S.E.(PHE) Simsangiri Circle Williamnagar								
D.D.O. :	4861	Superintending Engineer Simsangiri Circle Williamnagar								
Month of Account:	09/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	Total Object Head-- 2 :			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 :			6,15,480		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconcilation) :			6,15,480		
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,65,480
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	75,000
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	75,000
					DDO Wise Total:					6,15,480

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 18/10/2024

Up to Accounting Month September 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

Reconciliation Sheet (Compiled Account)
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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

Month of Account: 07/2024

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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Run Date : 18/10/2024

Up to Accounting Month September 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:** 07/2024

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
Total Minor Head 1 :								1,56,660
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,86,892
Total Object Head-- 27 :								3,86,892
Total Sub Head :								3,86,892
Total Minor Head 101 :								3,86,892
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,86,780
Total Object Head-- 27 :								31,86,780
Total Sub Head :								31,86,780
Total Minor Head 102 :								31,86,780
Total Sub Major Head 1 :								37,30,332
Total Major Head 2215 :								37,30,332
Month Wise Total :								37,30,332

Month of Account: 08/2024

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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Run Date : 18/10/2024

Up to Accounting Month September 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:		08/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount														
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,52,201														
					Total Object Head-- 6 :							4,52,201										
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000														
					Total Object Head-- 11 :							1,00,000										
					Total Sub Head :							5,52,201										
					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	26,74,510									
										Total Object Head-- 14 :							26,74,510					
										Total Sub Head :							26,74,510					
										Total Minor Head 1 :							32,26,711					
										2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000				
Total Object Head-- 27 :															1,00,000							
Total Sub Head :															1,00,000							
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	9											27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,75,000				
															Total Object Head-- 27 :							14,75,000
															Total Sub Head :							14,75,000

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September 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: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101			Total Minor Head 101 :			15,75,000
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	18,00,000
					Total Object Head-- 27 :			18,00,000
					Total Sub Head :			18,00,000
					Total Minor Head 102 :			18,00,000
					Total Sub Major Head 1 :			66,01,711
					Total Major Head 2215 :			66,01,711
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	46,82,252
					Total Object Head-- 53 :			46,82,252
					Total Sub Head :			46,82,252
					Total Minor Head 102 :			46,82,252
					Total Sub Major Head 1 :			46,82,252
					Total Major Head 4215 :			46,82,252
					Month Wise Total :			1,12,83,963
Month of Account: 09/2024								
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-	1,56,660

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September 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:** 09/2024

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 :			1,56,660
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			2,56,660
					Total Minor Head 1 :			2,56,660
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	8,09,746
					Total Object Head-- 27 :			8,09,746
					Total Sub Head :			8,09,746
					Total Minor Head 101 :			8,09,746
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	66,18,891
					Total Object Head-- 27 :			66,18,891
					Total Sub Head :			66,18,891
					Total Minor Head 102 :			66,18,891
					Total Sub Major Head 1 :			76,85,297
					Total Major Head 2215 :			76,85,297
					Month Wise Total :			76,85,297
					D.D.O. Total :			3,47,05,419

Reconciliation Portion

Reconciliation Sheet (Compiled Account)
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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>										
DDO wise Total (original +Reconciliation) :										3,47,05,419
<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	4,69,980
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,52,201
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
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	35,27,431
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	005	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	009	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,75,000
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,89,184
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	18,00,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,96,09,371
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	46,82,252
DDO Wise Total:										3,47,05,419

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September 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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Up to Accounting Month September 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:** 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

Month of Account: 07/2024

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

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Up to Accounting Month September 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:** 07/2024

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	29,849
Total Object Head-- 14 :								29,849
Total Sub Head :								29,849
Total Minor Head 1 :								2,73,849
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,00,000
Total Object Head-- 27 :								22,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	59,83,200
Total Object Head-- 27 :								59,83,200
Total Sub Head :								81,83,200
Total Minor Head 102 :								81,83,200
Total Sub Major Head 1 :								84,57,049
Total Major Head 2215 :								84,57,049
Month Wise Total :								84,57,049

Month of Account: 08/2024

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-	2,44,000

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

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Run Date : 18/10/2024

Up to Accounting Month September 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: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 2 :			2,44,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			3,44,000
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	53,127
					Total Object Head-- 14 :			53,127
					Total Sub Head :			53,127
					Total Minor Head 1 :			3,97,127
		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 :			65,79,767
					Total Major Head 2215 :			65,79,767
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,66,974
					Total Object Head-- 53 :			30,66,974
					Total Sub Head :			30,66,974

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Run Date : 18/10/2024

Up to Accounting Month September 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:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102			Total Minor Head 102 :			30,66,974
					Total Sub Major Head 1 :			30,66,974
					Total Major Head 4215 :			30,66,974
					Month Wise Total :			96,46,741
Month of Account:		09/2024						
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
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 11 :			1,00,000
					Total Sub Head :			3,44,000
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	36,153
					Total Object Head-- 14 :			36,153
					Total Sub Head :			36,153
					Total Minor Head 1 :			3,80,153

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Up to Accounting Month September 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:** 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
Total Object Head-- 27 :								1,50,000
Total Sub Head :								1,50,000
Total Minor Head 101 :								1,50,000
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,25,000
Total Object Head-- 27 :								4,25,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	61,82,640
Total Object Head-- 27 :								61,82,640
Total Sub Head :								66,07,640
Total Minor Head 102 :								66,07,640
Total Sub Major Head 1 :								71,37,793
Total Major Head 2215 :								71,37,793
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
Total Object Head-- 27 :								1,00,000
Total Sub Head :								1,00,000
Total Minor Head 53 :								1,00,000
Total Sub Major Head 7 :								1,00,000

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Up to Accounting Month September 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:	09/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2216						Total Major Head 2216 :			1,00,000	
						Month Wise Total :			72,37,793	
						D.D.O. Total :			4,47,44,473	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			4,47,44,473	
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	14,64,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	4,41,539
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,25,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,66,96,960
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,66,974

Reconciliation Sheet (Compiled Account)
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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING
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Department :	Public Health Engineering Department	
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Source :	248	EE (PHE) Umsning Division Umsning
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D.D.O. :	4874	Executive Engineer (Phe) Umsning Division Umsning
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Reconciliation Portion***Summary of DDO Wise Expenditure***

DDO Wise Total:	4,47,44,473
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Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2024-2025

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 :								

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

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

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

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

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,18,890
Total Object Head-- 2 :								1,18,890
Total Sub Head :								1,18,890
Total Minor Head 1 :								1,18,890
Total Sub Major Head 1 :								1,18,890
Total Major Head 2215 :								1,18,890
Month Wise Total :								1,18,890

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,18,890

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

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 249 SE (PHE) Western Circle Nongstoin

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

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	Total Object Head-- 2 :			1,18,890
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	75,000
					Total Object Head-- 11 :			75,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	75,000
					Total Object Head-- 13 :			75,000
					Total Sub Head :			2,68,890
					Total Minor Head 1 :			2,68,890
					Total Sub Major Head 1 :			2,68,890
					Total Major Head 2215 :			2,68,890
					Month Wise Total :			2,68,890

Month of Account: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,18,890
					Total Object Head-- 2 :			1,18,890
					Total Sub Head :			1,18,890

Reconciliation Sheet (Compiled Account)
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Demand No.		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department								
Source :		249		SE (PHE) Western Circle Nongstoin						
D.D.O. :		4875		S.E. (P.H.E.) Western Circle Nongstoin						
Month of Account:		09/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001			Total Minor Head 1 :			1,18,890		
					Total Sub Major Head 1 :			1,18,890		
					Total Major Head 2215 :			1,18,890		
					Month Wise Total :			1,18,890		
					D.D.O. Total :			29,62,219		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			29,62,219		
<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	7,13,340
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	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	75,000
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	75,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	30,934

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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
<i>Reconciliation Portion</i>		
<i>Summary of DDO Wise Expenditure</i>		
	Board/Telephones Bills (Bsnl)	Khasi
	DDO Wise Total:	29,62,219

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

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

Reconciliation Sheet (Compiled Account)
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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

Month of Account: 07/2024

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: 08/2024

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2024-2025**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:** 08/2024

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
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	73,600
Total Object Head-- 11 :								73,600
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	69,919
Total Object Head-- 13 :								69,919
Total Sub Head :								2,16,839
Total Minor Head 1 :								2,16,839
Total Sub Major Head 1 :								2,16,839
Total Major Head 2215 :								2,16,839
Month Wise Total :								2,16,839

Month of Account: 09/2024

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

Reconciliation Sheet (Compiled Account)
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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :	Public Health Engineering Department									
Source :	261 S.E. (PHE) Ri-bhoi Circle Nongpoh									
D.D.O. :	4903 Se (Phe) Nongpoh Division Nongpoh									
Month of Account:	09/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	Total Object Head-- 2 :			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 :			5,83,439		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			5,83,439		
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,39,920
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	73,600
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	69,919
					DDO Wise Total:					5,83,439

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September 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 September 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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Up to Accounting Month September 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	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

Month of Account: 07/2024

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
					Total Sub Head :			2,78,910
					Total Minor Head 1 :			2,78,910
		101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	63,58,713
					Total Object Head-- 27 :			63,58,713
					Total Sub Head :			63,58,713
					Total Minor Head 101 :			63,58,713
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	90,86,363
					Total Object Head-- 27 :			90,86,363

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :		263 E.E. (PHE) Electrical Division Jowai						
D.D.O. :		4905 Executive Engineer (Phe) Electrical Division Jowai						
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills		Total Sub Head :			90,86,363
					Total Minor Head 102 :			90,86,363
					Total Sub Major Head 1 :			1,57,23,986
					Total Major Head 2215 :			1,57,23,986
4215	01	101	(47) Construction Of Departmental Non-Residential Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	20,00,000
					Total Object Head-- 53 :			20,00,000
					Total Sub Head :			20,00,000
					Total Minor Head 101 :			20,00,000
		102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	36,08,000
					Total Object Head-- 53 :			36,08,000
				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	12,48,013
					Total Object Head-- 53 :			12,48,013
					Total Sub Head :			48,56,013
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,22,26,788
					Total Object Head-- 53 :			3,22,26,788
					Total Sub Head :			3,22,26,788

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	263 E.E. (PHE) Electrical Division Jowai							
D.D.O. :	4905 Executive Engineer (Phe) Electrical Division Jowai							
Month of Account:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102			Total Minor Head 102 :			3,70,82,801
					Total Sub Major Head 1 :			3,90,82,801
					Total Major Head 4215 :			3,90,82,801
					Month Wise Total :			5,48,06,787
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,78,910
					Total Object Head-- 2 :			2,78,910
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,19,929
					Total Object Head-- 11 :			1,19,929
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			4,98,839
					Total Minor Head 1 :			4,98,839
		101	(02) Repair And Maintenance Of Department Non-	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	50,000

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	263 E.E. (PHE) Electrical Division Jowai							
D.D.O. :	4905 Executive Engineer (Phe) Electrical Division Jowai							
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)	0	Total Object Head-- 27 :			50,000
				Total Sub Head :			50,000	
			(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	12,50,000
				Total Object Head-- 27 :			12,50,000	
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	26,00,000
				Total Object Head-- 27 :			26,00,000	
				3	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	30,25,000
			Total Object Head-- 27 :			30,25,000		
			5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	63,63,262	
				Total Object Head-- 27 :			63,63,262	
				Total Sub Head :			1,32,38,262	
			Total Minor Head 101 :			1,32,88,262		
102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	20,00,000		
		Total Object Head-- 27 :			20,00,000			
	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,28,000			
Total Object Head-- 27 :			10,28,000					

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Up to Accounting Month September 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:** 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	91,99,754
Total Object Head-- 27 :								91,99,754
Total Sub Head :								1,22,27,754
Total Minor Head 102 :								1,22,27,754
Total Sub Major Head 1 :								2,60,14,855
Total Major Head 2215 :								2,60,14,855
Month Wise Total :								2,60,14,855

Month of Account: 09/2024

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
14. Rent, Rates And Taxes								1,48,40,095
Total Object Head-- 14 :								1,48,40,095
Total Sub Head :								1,51,19,005
Total Minor Head 1 :								1,51,19,005
		101	(05) Repair And Maintenance Of Urban Water Supply	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-	63,29,921

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source :	263	E.E. (PHE) Electrical Division Jowai								
D.D.O. :	4905	Executive Engineer (Phe) Electrical Division Jowai								
Month of Account:	09/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	5	Total Object Head-- 27 :			63,29,921		
					Total Sub Head :			63,29,921		
					Total Minor Head 101 :			63,29,921		
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	91,89,914		
					Total Object Head-- 27 :			91,89,914		
					Total Sub Head :			91,89,914		
					Total Minor Head 102 :			91,89,914		
					Total Sub Major Head 1 :			3,06,38,840		
					Total Major Head 2215 :			3,06,38,840		
					Month Wise Total :			3,06,38,840		
					D.D.O. Total :			17,69,34,236		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			17,69,34,236		
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	16,73,460
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	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,19,929

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :	Public Health Engineering Department										
Source :	263	E.E. (PHE) Electrical Division Jowai									
D.D.O. :	4905	Executive Engineer (Phe) Electrical Division Jowai									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	1,48,40,095	
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	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	50,000	
27	2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	12,50,000	
27	2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	26,00,000	
27	2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	003	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	30,25,000	
27	2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	005	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,82,94,338	
27	2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	20,00,000	
27	2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,28,000	
27	2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,49,35,030	
27	4215	01	101	(47) Construction Of Departmental Non-Residential Building	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	20,00,000	
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	36,08,000	
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	12,48,013	
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-	3,22,26,788	

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING
Department :	Public Health Engineering Department	
Source :	263	E.E. (PHE) Electrical Division Jowai
D.D.O. :	4905	Executive Engineer (Phe) Electrical Division Jowai
<i>Reconciliation Portion</i>		
<i>Summary of DDO Wise Expenditure</i>		
		Jaintia
DDO Wise Total:		17,69,34,236

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

Month of Account: 07/2024

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	84,420
Total Object Head-- 2 :								84,420
Total Sub Head :								84,420

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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: 07/2024

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 :			84,420
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	37,58,730
					Total Object Head-- 27 :			37,58,730
					Total Sub Head :			37,58,730
					Total Minor Head 102 :			37,58,730
					Total Sub Major Head 1 :			38,43,150
					Total Major Head 2215 :			38,43,150
					Month Wise Total :			38,43,150

Month of Account: 08/2024

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
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
					Total Object Head-- 11 :			1,20,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,00,000

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 264 E.E. (PHE) Ampati Division Ampati**D.D.O. :** 4906 Executive Engineer (Phe) Ampati Division Ampati**Month of Account:** 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 13 :			1,00,000
					Total Sub Head :			3,07,234
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	12,75,123
					Total Object Head-- 14 :			12,75,123
					Total Sub Head :			12,75,123
					Total Minor Head 1 :			15,82,357
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 27 :			1,50,000
					Total Sub Head :			1,50,000
					Total Minor Head 101 :			1,50,000
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	21,17,000
					Total Object Head-- 27 :			21,17,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,13,687
					Total Object Head-- 27 :			40,13,687
					Total Sub Head :			61,30,687
					Total Minor Head 102 :			61,30,687
					Total Sub Major Head 1 :			78,63,044

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 264 E.E. (PHE) Ampati Division Ampati**D.D.O. :** 4906 Executive Engineer (Phe) Ampati Division Ampati**Month of Account:** 08/2024

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 :				78,63,044
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	50,00,000
				Total Object Head-- 53 :				50,00,000
				Total Sub Head :				50,00,000
				Total Minor Head 102 :				50,00,000
				Total Sub Major Head 1 :				50,00,000
				Total Major Head 4215 :				50,00,000
				Month Wise Total :				1,28,63,044
Month of Account: 09/2024								
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
				Total Minor Head 1 :				87,234
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,13,687
				Total Object Head-- 27 :				40,13,687

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Up to Accounting Month September of Financial Year 2024-2025

Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source :	264	E.E. (PHE) Ampati Division Ampati								
D.D.O. :	4906	Executive Engineer (Phe) Ampati Division Ampati								
Month of Account:	09/2024									
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		Total Sub Head :			40,13,687		
					Total Minor Head 102 :			40,13,687		
					Total Sub Major Head 1 :			41,00,921		
					Total Major Head 2215 :			41,00,921		
					Month Wise Total :			41,00,921		
					D.D.O. Total :			3,62,06,934		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			3,62,06,934		
<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	5,17,776
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
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	49,17,527
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	21,17,000
				(04) Repair And Maintenance Of Rural			27. Minor Works	State Plan	Voted-Sixth-Schedule-	

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Up to Accounting Month September of Financial Year 2024-2025**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	Water Supply Schemes, Garo Hills	004	27		Garo	2,32,84,631
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan Voted-Sixth-Schedule- Garo	50,00,000
DDO Wise Total:									3,62,06,934