

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

Page No. 1
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|--|---------------------------------------|--------------|-----------------------------------|--------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Finance Department | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1000003 Treasury Officer Shillong South Treasury | | | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 2159 | Challan | -79,595 | 0 | 0 | | 0 | -79,595 | -79,595 |
| | | | | | | Total Object Head-- I : | | | | -79,595 | 0 | 0 | | 0 | -79,595 | -79,595 |
| | | | | | | Total Sub Head : | | | | -79,595 | 0 | 0 | | 0 | -79,595 | -79,595 |
| | | | | | | Total Minor Head I : | | | | -79,595 | 0 | 0 | | 0 | -79,595 | -79,595 |
| | | | | | | Total Sub Major Head I : | | | | -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 | 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 | 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-- I : | | | | -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 I : | | | | -1,07,484 | 0 | 0 | | 0 | -1,07,484 | -1,07,484 |
| | | | | | | Total Sub Major Head I : | | | | -1,07,484 | 0 | 0 | | 0 | -1,07,484 | -1,07,484 |

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

Page No. 2
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 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 | | | | | | | | | | | | 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 | | 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 | | 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 | | | | | | | | | | | |
| | | | | | | 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 | | | | | | | | | | | |
| Month of Account: | | OCT/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 | (01) Chief Public Health Engineer & His | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | 23242 | Challan | -3,000 | | 0 | | 0 | | 0 | | -3,000 | | -3,000 | | | | | | | | | | | |

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

Page No. 3
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | OCT/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 | (01) Chief Public Health Engineer & His Establishment | 0 | (01) Salaries, Sumtuary Allowance | Total Object Head-- I : | | | | -3,000 | 0 | 0 | 0 | | -3,000 | -3,000 |
| | | | | | | Total Sub Head : | | | | -3,000 | 0 | 0 | 0 | | -3,000 | -3,000 |
| | | | | | | Total Minor Head I : | | | | -3,000 | 0 | 0 | 0 | | -3,000 | -3,000 |
| | | | | | | Total Sub Major Head I : | | | | -3,000 | 0 | 0 | 0 | | -3,000 | -3,000 |
| | | | | | | Total Major Head 2215 : | | | | -3,000 | 0 | 0 | 0 | | -3,000 | -3,000 |
| | | | | | | Total of Month : | | | | -3,000 | 0 | 0 | 0 | | -3,000 | -3,000 |
| Month of Account: | | JAN/2025 | | | | | | | | | | | | | | |
| 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 | 33845 | Challan | -20,065 | 0 | 0 | 0 | | -20,065 | -20,065 |
| | | | | | | Total Object Head-- I : | | | | -20,065 | 0 | 0 | 0 | | -20,065 | -20,065 |
| | | | | | | Total Sub Head : | | | | -20,065 | 0 | 0 | 0 | | -20,065 | -20,065 |
| | | | | | | Total Minor Head I : | | | | -20,065 | 0 | 0 | 0 | | -20,065 | -20,065 |
| | | | | | | Total Sub Major Head I : | | | | -20,065 | 0 | 0 | 0 | | -20,065 | -20,065 |
| | | | | | | Total Major Head 2215 : | | | | -20,065 | 0 | 0 | 0 | | -20,065 | -20,065 |
| | | | | | | Total of Month : | | | | -20,065 | 0 | 0 | 0 | | -20,065 | -20,065 |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 | | | | | | | |
| | | Total of DDO | 1000003 : | -2,28,881 | 0 | 0 | 0 | -2,28,881 | -2,28,881 |
| Reconciliation Portion | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | -2,28,881 |
| Summary of DDO wise expenditure | | | | | | | | | |
| | | | | | | | | | |
| 2215 | 01 | 1 | (01) Chief Public Health Engineer & His Establishment | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | | -3,000 |
| 2215 | 01 | 1 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | | -2,25,881 |
| | | | | | | | | | -2,28,881 |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | | | |
|-------------------|----------------|--|--|--------------|-----------------------------------|-------------------------|-------------------|---------------|-----------|------|----------------------|------------------|------------------------------------|-----------|--------|-------------------------|---------------------|--|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 3300100 C.E.(P.H.E) Shillong Meghalaya | | | | | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (01) Chief Public Health Engineer & His Establishment | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1170 | Voucher | 2,04,864 | 0 | 0 | 0 | 2,04,864 | 2,04,864 | | | | |
| | | | | | | General-Voted | 1174 | Voucher | 13,416 | 0 | 0 | 0 | 13,416 | 13,416 | | | | |
| | | | | | | General-Voted | 1186 | Voucher | 77,880 | 0 | 0 | 0 | 77,880 | 77,880 | | | | |
| | | | | | | General-Voted | 1192 | Voucher | 10,192 | 0 | 0 | 0 | 10,192 | 10,192 | | | | |
| | | | | | | General-Voted | 705 | Voucher | 41,06,544 | 0 | 3,77,740 | 68,200 | 36,60,604 | 41,06,544 | | | | |
| | | | | | | General-Voted | 754 | Voucher | 2,70,966 | 0 | 0 | 0 | 2,70,966 | 2,70,966 | | | | |
| | | | | | | General-Voted | 756 | Voucher | 2,07,292 | 0 | 30,000 | 6,600 | 1,70,692 | 2,07,292 | | | | |
| | | | | | | General-Voted | 757 | Voucher | 14,86,815 | 0 | 2,76,600 | 0 | 12,10,215 | 14,86,815 | | | | |
| | | | | | | Total Object Head-- I : | | | | | | 63,77,969 | 0 | 6,84,340 | 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 | 0 | 81,606 | 81,606 | | | | |
| | | | | | | Total Object Head-- I : | | | | | | 85,662 | 0 | 0 | 0 | 85,662 | 85,662 | |
| | | | Total Sub Head : | | | | | | 85,662 | 0 | 0 | 0 | 85,662 | 85,662 | | | | |
| | | | (10) Establishment Of Sanitation Cell | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1184 | Voucher | 1,91,253 | 0 | 30,000 | 0 | 1,61,253 | 1,91,253 | | | | |
| | | | | | | General-Voted | 1185 | Voucher | 10,168 | 0 | 0 | 0 | 10,168 | 10,168 | | | | |
| | | | | | | Total Object Head-- I : | | | | | | 2,01,421 | 0 | 30,000 | 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 | |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|---------------------------------------|-----------------------------------|-----------------------------------|---------------|---------|--------------------------|------------------|------------------------------------|-----------------|--|-------------------------|---------------------|-----------|
| Demand : | | | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | |
| Department : | | | | Public Health Engineering Department | | | | | | | | | | | | | |
| Treasury : | | | | Shillong (South) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | | | 3300100 C.E.(P.H.E) Shillong Meghalaya | | | | | | | | | | | | | |
| Month of Account: | | | | APR/2024 | | | | | | | | | | | | | |
| Major Sub Minor Sub Head Major Head Head 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 | | | | (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 : | | | 11,150 0 | | | 1,66,715 | 1,77,865 |
| | | | | | | | | | | Total Sub Head : | | | 11,150 0 | | | 1,66,715 | 1,77,865 |
| | | | | | | | | | | Total Minor Head 5 : | | | 11,150 0 | | | 1,66,715 | 1,77,865 |
| | | | | | | | | | | Total Sub Major Head 1 : | | | 8,89,230 74,800 | | | 69,39,584 | 79,03,614 |
| | | | | | | | | | | Total Major Head 2215 : | | | 8,89,230 74,800 | | | 69,39,584 | 79,03,614 |
| | | | | | | | | | | Total of Month : | | | 8,89,230 74,800 | | | 69,39,584 | 79,03,614 |
| Month of Account: | | | | MAY/2024 | | | | | | | | | | | | | |
| Major Sub Minor Sub Head Major Head Head 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 | | | | (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 | |

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

Up to Accounting Month March (Pre) of Financial Year 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 | 001 | (01) Chief Public Health Engineer & His Establishment | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 51 | Voucher | 14,86,815 | 0 | 2,76,600 | 0 | 12,10,215 | 14,86,815 | | | |
| | | | | | | General-Voted | 54 | Voucher | 2,70,966 | 0 | 0 | 0 | 2,70,966 | 2,70,966 | | | |
| | | | | | | General-Voted | 59 | Voucher | 2,07,292 | 0 | 30,000 | 6,600 | 1,70,692 | 2,07,292 | | | |
| | | | | | | General-Voted | 60 | Voucher | 41,06,544 | 0 | 3,77,740 | 68,200 | 36,60,604 | 41,06,544 | | | |
| | | | | | | General-Voted | 64 | Voucher | 9,84,792 | 0 | 0 | 0 | 9,84,792 | 9,84,792 | | | |
| | | | Total Object Head-- I : | | | | | | 85,14,488 | 0 | 6,84,340 | 74,800 | 77,55,348 | 85,14,488 | | | |
| | | | Total Sub Head : | | | | | | 85,14,488 | 0 | 6,84,340 | 74,800 | 77,55,348 | 85,14,488 | | | |
| | | | (03) Establishment Of Public Health Laboratory | 0 | 01. Salaries | General-Voted | 611 | Voucher | 81,606 | 0 | 0 | 0 | 81,606 | 81,606 | | | |
| | | | | | | Total Object Head-- I : | | | | | | 81,606 | 0 | 0 | 0 | 81,606 | 81,606 |
| | | | Total Sub Head : | | | | | | 81,606 | 0 | 0 | 0 | 81,606 | 81,606 | | | |
| | | (10) Establishment Of Sanitation Cell | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 61 | Voucher | 1,91,253 | 0 | 30,000 | 0 | 1,61,253 | 1,91,253 | | | | |
| | | | | | Total Object Head-- I : | | | | | | 1,91,253 | 0 | 30,000 | 0 | 1,61,253 | 1,91,253 | |
| | | | | | Total Sub Head : | | | | | | 1,91,253 | 0 | 30,000 | 0 | 1,61,253 | 1,91,253 | |
| | | | (25) Establishment Of Human Resources Development (Hrd) Cell | 0 | 01. Salaries | General-Voted | 23 | Voucher | 10,07,521 | 0 | 1,63,740 | 0 | 8,43,781 | 10,07,521 | | | |
| | | | | | | Total Object Head-- I : | | | | | | 10,07,521 | 0 | 1,63,740 | 0 | 8,43,781 | 10,07,521 |
| | | | | | | Total Sub Head : | | | | | | 10,07,521 | 0 | 1,63,740 | 0 | 8,43,781 | 10,07,521 |
| | | Total Minor Head I : | | | | | | 97,94,868 | 0 | 8,78,080 | 74,800 | 88,41,988 | 97,94,868 | | | | |
| | | 005 | (06) Establishment Of Monitoring Cell | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 44 | Voucher | 1,68,945 | 0 | 11,150 | 0 | 1,57,795 | 1,68,945 | | | |
| | | | | | | Total Object Head-- I : | | | | | | 1,68,945 | 0 | 11,150 | 0 | 1,57,795 | 1,68,945 |

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

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Up to Accounting Month March (Pre) of Financial Year 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 | 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 | 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 | 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 | (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 |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | JUN/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (03) Establishment Of Public Health Laboratory | | | | Total Sub Head : | | | | 81,606 | 0 | | 0 | | 0 | 81,606 | 81,606 |
| | | | (10) Establishment Of Sanitation Cell | 0 | (01) Salaries, Sumtuary Allowance | | General-Voted | 34 | 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 | 53 | 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 : | | | | 80,48,710 | 0 | 8,87,370 | 74,800 | | 70,86,540 | 80,48,710 | |
| | | 005 | (06) Establishment Of Monitoring Cell | 0 | (01) Salaries, Sumtuary Allowance | | General-Voted | 32 | Voucher | | 1,68,945 | 0 | 11,150 | | 0 | 1,57,795 | 1,68,945 | |
| | | | | | | | Total Object Head-- I : | | | | 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 I : | | | | 82,17,655 | 0 | 8,98,520 | 74,800 | | 72,44,335 | 82,17,655 | |
| | | | | | | | Total Major Head 2215 : | | | | 82,17,655 | 0 | 8,98,520 | 74,800 | | 72,44,335 | 82,17,655 | |
| | | | | | | | Total of Month : | | | | 82,17,655 | 0 | 8,98,520 | 74,800 | | 72,44,335 | 82,17,655 | |
| Month of Account: | | JUL/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | | | |
| | | | | | | | | | | | | | | 8009 | - | 7610 | | |

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

Page No. 10
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Up to Accounting Month March (Pre) 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: | | 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 | | | | |
| | | | | | | General-Voted | 359 | Voucher | 17,07,459 | 0 | 2,86,600 | 0 | 14,20,859 | 17,07,459 | | | | |
| | | | | | | General-Voted | 372 | Voucher | 4,76,828 | 0 | 0 | 0 | 4,76,828 | 4,76,828 | | | | |
| | | | | | | General-Voted | 373 | Voucher | 2,07,292 | 0 | 35,000 | 6,600 | 1,65,692 | 2,07,292 | | | | |
| | | | | | | General-Voted | 374 | Voucher | 2,70,966 | 0 | 0 | 0 | 2,70,966 | 2,70,966 | | | | |
| | | | | | | General-Voted | 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 | | | | | |
| | | | | | 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 | 1,68,945 |

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

Page No. 11
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 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 | 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 | 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 | (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

Page No. 12
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | AUG/2024 | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | |
| | | | | | | | | | | | | | | 8009 | - | 7610 | | | | | | | | | |
| 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-- I : | 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-- 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 | 421 | 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 : | | | | | | | | | | 86,43,739 | 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-- I : | 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 I : | | | | | | | | | | 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

Page No. 13
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | SEP/2024 | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | | | 8009 | - | 7610 | |
| 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 | 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 | 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. 14
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | | | 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 | 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 | | |
| Month of Account: | | | | OCT/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 | (01) Chief Public Health Engineer & His Establishment | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | 2958 | Voucher | 10,980 | 0 | 0 | | 0 | 10,980 | 10,980 | | |
| | | | | | | General-Voted | | 312 | Voucher | 2,73,020 | 0 | 0 | | 0 | 2,73,020 | 2,73,020 | | |
| | | | | | | General-Voted | | 313 | Voucher | 2,14,718 | 0 | 35,000 | | 6,600 | 1,73,118 | 2,14,718 | | |
| | | | | | | General-Voted | | 314 | Voucher | 17,21,485 | 0 | 2,86,600 | | 0 | 14,34,885 | 17,21,485 | | |
| | | | | | | General-Voted | | 315 | Voucher | 44,55,100 | 0 | 3,18,130 | | 68,200 | 40,68,770 | 44,55,100 | | |
| | | | Total Object Head-- 1 : | | | | | | | 66,75,303 | 0 | 6,39,730 | 74,800 | 59,60,773 | 66,75,303 | | | |
| | | | Total Sub Head : | | | | | | | 66,75,303 | 0 | 6,39,730 | 74,800 | 59,60,773 | 66,75,303 | | | |
| | | | (03) Establishment Of Public Health Laboratory | 0 | 01. Salaries | General-Voted | | 311 | 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 |

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

Page No. 15
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | OCT/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 | (10) Establishment Of Sanitation Cell | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 183 | Voucher | | 1,91,253 | 0 | 30,000 | 0 | 1,61,253 | 1,91,253 | |
| | | | | | | | | | | 1,91,253 | 0 | 30,000 | 0 | 1,61,253 | 1,91,253 | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | 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 | | 01. Salaries | General-Voted | 185 | Voucher | | 10,22,822 | 0 | 1,63,740 | 0 | 8,59,082 | 10,22,822 | |
| | | | | 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 : | | | | | | | 79,73,354 | 0 | 8,33,470 | 74,800 | 70,65,084 | 79,73,354 | | |
| | | 005 | (06) Establishment Of Monitoring Cell | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 182 | Voucher | | 1,68,945 | 0 | 11,150 | 0 | 1,57,795 | 1,68,945 | |
| | | | | | | | | | | 1,68,945 | 0 | 11,150 | 0 | 1,57,795 | 1,68,945 | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | 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 : | | | | | | | 81,42,299 | 0 | 8,44,620 | 74,800 | 72,22,879 | 81,42,299 | |
| | | Total Major Head 2215 : | | | | | | | 81,42,299 | 0 | 8,44,620 | 74,800 | 72,22,879 | 81,42,299 | | |
| | | Total of Month : | | | | | | | 81,42,299 | 0 | 8,44,620 | 74,800 | 72,22,879 | 81,42,299 | | |
| Month of Account: | | NOV/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 | | |

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

Page No. 16
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | NOV/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 | (01) Chief Public Health Engineer & His Establishment | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 110 | Voucher | 43,60,372 | 0 | 3,13,880 | 68,200 | 39,78,292 | 43,60,372 | | |
| | | | | | | General-Voted | 150 | Voucher | 17,21,485 | 0 | 2,86,600 | 0 | 14,34,885 | 17,21,485 | | |
| | | | | | | General-Voted | 151 | Voucher | 2,14,718 | 0 | 35,000 | 6,600 | 1,73,118 | 2,14,718 | | |
| | | | | | | General-Voted | 152 | Voucher | 2,73,020 | 0 | 0 | 0 | 2,73,020 | 2,73,020 | | |
| | | | | | | General-Voted | 1788 | Voucher | 22,540 | 0 | 0 | 0 | 22,540 | 22,540 | | |
| | | | | | | General-Voted | 1789 | Voucher | 4,85,556 | 0 | 0 | 0 | 4,85,556 | 4,85,556 | | |
| | | | | | | General-Voted | 1790 | Voucher | 15,852 | 0 | 0 | 0 | 15,852 | 15,852 | | |
| | | | | | | General-Voted | 1791 | Voucher | 20,280 | 0 | 0 | 0 | 20,280 | 20,280 | | |
| | | | | | | General-Voted | 1793 | Voucher | 3,32,277 | 0 | 0 | 0 | 3,32,277 | 3,32,277 | | |
| | | | | | | General-Voted | 2029 | Voucher | 1,35,060 | 0 | 0 | 0 | 1,35,060 | 1,35,060 | | |
| | | | | | | General-Voted | 876 | Voucher | 2,95,193 | 0 | 0 | 0 | 2,95,193 | 2,95,193 | | |
| | | | | | | Total Object Head-- I : | | | | 78,76,353 | 0 | 6,35,480 | 74,800 | 71,66,073 | 78,76,353 | |
| | | | | | | Total Sub Head : | | | | 78,76,353 | 0 | 6,35,480 | 74,800 | 71,66,073 | 78,76,353 | |
| | | (03) Establishment Of Public Health Laboratory | 0 | 01. Salaries | General-Voted | 154 | Voucher | 83,976 | 0 | 0 | 0 | 83,976 | 83,976 | | | |
| | | | | | General-Voted | 1792 | Voucher | 6,264 | 0 | 0 | 0 | 6,264 | 6,264 | | | |
| | | | | | Total Object Head-- I : | | | | 90,240 | 0 | 0 | 0 | 90,240 | 90,240 | | |
| | | | | | Total Sub Head : | | | | 90,240 | 0 | 0 | 0 | 90,240 | 90,240 | | |
| | | (10) Establishment Of Sanitation Cell | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 155 | Voucher | 1,91,253 | 0 | 30,000 | 0 | 1,61,253 | 1,91,253 | | | |
| | | | | | General-Voted | 2026 | Voucher | 15,252 | 0 | 0 | 0 | 15,252 | 15,252 | | | |
| | | | | | Total Object Head-- I : | | | | 2,06,505 | 0 | 30,000 | 0 | 1,76,505 | 2,06,505 | | |
| | | | | | Total Sub Head : | | | | 2,06,505 | 0 | 30,000 | 0 | 1,76,505 | 2,06,505 | | |

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

Page No. 17
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | NOV/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 | (25) Establishment Of Human Resources Development (Hrd) Cell | 0 | 01. Salaries | General-Voted | 153 | Voucher | 10,22,822 | 0 | 1,63,740 | 0 | 8,59,082 | 10,22,822 | | |
| | | | | | | General-Voted | 2027 | Voucher | 81,048 | 0 | 0 | 0 | 81,048 | 81,048 | | |
| | | | | | | Total Object Head-- 1 : | | | 11,03,870 | 0 | 1,63,740 | 0 | 9,40,130 | 11,03,870 | | |
| | | | | | | Total Sub Head : | | | 11,03,870 | 0 | 1,63,740 | 0 | 9,40,130 | 11,03,870 | | |
| | | | | | | Total Minor Head 1 : | | | 92,76,968 | 0 | 8,29,220 | 74,800 | 83,72,948 | 92,76,968 | | |
| | | | | | | | | | | | | | | | | |
| | | 005 | (06) Establishment Of Monitoring Cell | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 156 | Voucher | 1,68,945 | 0 | 11,150 | 0 | 1,57,795 | 1,68,945 | | |
| | | | | | | General-Voted | 2028 | Voucher | 13,380 | 0 | 0 | 0 | 13,380 | 13,380 | | |
| | | | | | | Total Object Head-- 1 : | | | 1,82,325 | 0 | 11,150 | 0 | 1,71,175 | 1,82,325 | | |
| | | | | | | Total Sub Head : | | | 1,82,325 | 0 | 11,150 | 0 | 1,71,175 | 1,82,325 | | |
| | | | | | | Total Minor Head 5 : | | | 1,82,325 | 0 | 11,150 | 0 | 1,71,175 | 1,82,325 | | |
| | | | | | | Total Sub Major Head 1 : | | | 94,59,293 | 0 | 8,40,370 | 74,800 | 85,44,123 | 94,59,293 | | |
| Total Major Head 2215 : | | | 94,59,293 | 0 | 8,40,370 | 74,800 | 85,44,123 | 94,59,293 | | | | | | | | |
| Total of Month : | | | 94,59,293 | 0 | 8,40,370 | 74,800 | 85,44,123 | 94,59,293 | | | | | | | | |
| Month of Account: | | DEC/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 | (01) Chief Public Health Engineer & His Establishment | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1073 | Voucher | 1,44,168 | 0 | 0 | 0 | 1,44,168 | 1,44,168 | | |
| | | | | | | General-Voted | 1567 | Voucher | 2,160 | 0 | 0 | 0 | 2,160 | 2,160 | | |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | DEC/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1568 | Voucher | 1,34,072 | 0 | 0 | 0 | 1,34,072 | 1,34,072 | |
| | | | | | | General-Voted | 2730 | Voucher | 3,63,265 | 0 | 0 | 0 | 3,63,265 | 3,63,265 | |
| | | | | | | General-Voted | 2731 | Voucher | 2,24,462 | 0 | 35,000 | 0 | 1,89,462 | 2,24,462 | |
| | | | | | | General-Voted | 2737 | Voucher | 16,87,534 | 0 | 2,36,600 | 0 | 14,50,934 | 16,87,534 | |
| | | | | | | General-Voted | 3034 | Voucher | 48,58,188 | 0 | 3,21,620 | 0 | 45,36,568 | 48,58,188 | |
| | | | | | | General-Voted | 3272 | Voucher | 19,488 | 0 | 0 | 0 | 19,488 | 19,488 | |
| | | | | | | General-Voted | 423 | Voucher | 17,63,050 | 0 | 2,36,600 | 0 | 15,26,450 | 17,63,050 | |
| | | | | | | General-Voted | 4508 | Voucher | 1,30,352 | 0 | 0 | 0 | 1,30,352 | 1,30,352 | |
| | | | | | | General-Voted | 700 | Voucher | 48,44,609 | 0 | 3,11,380 | 68,200 | 44,65,029 | 48,44,609 | |
| | | | | | | General-Voted | 702 | Voucher | 2,11,897 | 0 | 0 | 0 | 2,11,897 | 2,11,897 | |
| | | | | | | General-Voted | 703 | Voucher | 2,21,081 | 0 | 35,000 | 6,600 | 1,79,481 | 2,21,081 | |
| | | | | | | Total Object Head-- I : | | | 1,46,04,326 | 0 | 11,76,200 | 74,800 | 1,33,53,326 | 1,46,04,326 | |
| | | | | | | Total Sub Head : | | | 1,46,04,326 | 0 | 11,76,200 | 74,800 | 1,33,53,326 | 1,46,04,326 | |
| | | 002 | (03) Establishment Of Public Health Laboratory | 0 | 01. Salaries | General-Voted | 3028 | Voucher | 86,142 | 0 | 0 | 0 | 86,142 | 86,142 | |
| | | | | | | General-Voted | 701 | Voucher | 86,142 | 0 | 0 | 0 | 86,142 | 86,142 | |
| | | | | | | Total Object Head-- I : | | | 1,72,284 | 0 | 0 | 0 | 1,72,284 | 1,72,284 | |
| | | | | | | Total Sub Head : | | | 1,72,284 | 0 | 0 | 0 | 1,72,284 | 1,72,284 | |
| | | 003 | (25) Establishment Of Human Resources Development (Hrd) Cell | 0 | 01. Salaries | General-Voted | 3032 | Voucher | 10,46,684 | 0 | 1,38,740 | 0 | 9,07,944 | 10,46,684 | |
| | | | | | | General-Voted | 413 | Voucher | 10,46,684 | 0 | 1,38,740 | 0 | 9,07,944 | 10,46,684 | |
| | | | | | | Total Object Head-- I : | | | 20,93,368 | 0 | 2,77,480 | 0 | 18,15,888 | 20,93,368 | |
| | | | | | | Total Sub Head : | | | 20,93,368 | 0 | 2,77,480 | 0 | 18,15,888 | 20,93,368 | |

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

Page No. 19
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | DEC/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 | | Total Minor Head 1 : | | | | | | 1,68,69,978 | 0 | 14,53,680 | 74,800 | 1,53,41,498 | 1,68,69,978 | |
| | | 005 | (06) Establishment Of Monitoring Cell | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 3033 | Voucher | 1,72,890 | 0 | 11,150 | 0 | 1,61,740 | 1,72,890 | | |
| | | | | | | General-Voted | 412 | Voucher | 1,72,890 | 0 | 11,150 | 0 | 1,61,740 | 1,72,890 | | |
| | | | | | | Total Object Head-- 1 : | | | | 3,45,780 | 0 | 22,300 | 0 | 3,23,480 | 3,45,780 | |
| | | | | | | Total Sub Head : | | | | 3,45,780 | 0 | 22,300 | 0 | 3,23,480 | 3,45,780 | |
| | | | | | | Total Minor Head 5 : | | | | 3,45,780 | 0 | 22,300 | 0 | 3,23,480 | 3,45,780 | |
| | | | | | | Total Sub Major Head 1 : | | | | 1,72,15,758 | 0 | 14,75,980 | 74,800 | 1,56,64,978 | 1,72,15,758 | |
| | | Total Major Head 2215 : | | | | 1,72,15,758 | 0 | 14,75,980 | 74,800 | 1,56,64,978 | 1,72,15,758 | | | | | |
| Total of Month : | | | | | | 1,72,15,758 | 0 | 14,75,980 | 74,800 | 1,56,64,978 | 1,72,15,758 | | | | | |
| Month of Account: | | JAN/2025 | | | | | | | | | | | | | | |
| 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 | (01) Chief Public Health Engineer & His Establishment | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 290 | Voucher | 1,37,186 | 0 | 0 | 0 | 1,37,186 | 1,37,186 | | |
| | | | | | | Total Object Head-- 1 : | | | | 1,37,186 | 0 | 0 | 0 | 1,37,186 | 1,37,186 | |
| | | | | | | Total Sub Head : | | | | 1,37,186 | 0 | 0 | 0 | 1,37,186 | 1,37,186 | |
| | | | | | | Total Minor Head 1 : | | | | 1,37,186 | 0 | 0 | 0 | 1,37,186 | 1,37,186 | |
| | | | | | | Total Sub Major Head 1 : | | | | 1,37,186 | 0 | 0 | 0 | 1,37,186 | 1,37,186 | |

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

Page No. 20

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------|----|--|---|------------|-----------------------------------|-------------------------|--|--------------|---------|-------------|-----------|-------------------|----------|---------------|-----------|-----------|---|--------|--------|----------------------|--|------------------|--|------------------------------------|--|--|-------------------------|--|---------------------|--|
| 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: | | JAN/2025 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | Total Major Head | | 2215 : | | | | | | 1,37,186 | | 0 | | 0 0 | | | 1,37,186 | | 1,37,186 | |
| | | | | | | | | | | | | Total of Month : | | | | | | | | 1,37,186 | | 0 | | 0 0 | | | 1,37,186 | | 1,37,186 | |
| Month of Account: | | FEB/2025 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | (01) Chief Public Health Engineer & His Establishment | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | 1270 | Voucher | 2,25,012 | 0 | 0 | 0 | 2,25,012 | 2,25,012 | | | | | | | | | | | | | | | |
| | | | | | | General-Voted | | 1299 | Voucher | 1,99,050 | 0 | 0 | 0 | 1,99,050 | 1,99,050 | | | | | | | | | | | | | | | |
| | | | | | | General-Voted | | 2910 | Voucher | 2,26,072 | 0 | 35,000 | 0 | 1,91,072 | 2,26,072 | | | | | | | | | | | | | | | |
| | | | | | | General-Voted | | 2911 | Voucher | 12,22,982 | 0 | 1,99,600 | 0 | 10,23,382 | 12,22,982 | | | | | | | | | | | | | | | |
| | | | | | | General-Voted | | 2913 | Voucher | 4,39,451 | 0 | 0 | 0 | 4,39,451 | 4,39,451 | | | | | | | | | | | | | | | |
| | | | | | | General-Voted | | 612 | Voucher | 2,24,462 | 0 | 35,000 | 0 | 1,89,462 | 2,24,462 | | | | | | | | | | | | | | | |
| | | | | | | General-Voted | | 613 | Voucher | 14,07,990 | 0 | 2,39,600 | 0 | 11,68,390 | 14,07,990 | | | | | | | | | | | | | | | |
| | | | | | | General-Voted | | 614 | Voucher | 46,93,711 | 0 | 3,25,000 | 0 | 43,68,711 | 46,93,711 | | | | | | | | | | | | | | | |
| | | | | | | General-Voted | | 731 | Voucher | 1,41,600 | 0 | 0 | 0 | 1,41,600 | 1,41,600 | | | | | | | | | | | | | | | |
| | | | | | | General-Voted | | 734 | Voucher | 2,15,761 | 0 | 0 | 0 | 2,15,761 | 2,15,761 | | | | | | | | | | | | | | | |
| | | | Total Object Head-- I : | | | | | | | | 89,96,091 | 0 | 8,34,200 | 0 | 81,61,891 | 89,96,091 | | | | | | | | | | | | | | |
| | | | Total Sub Head : | | | | | | | | 89,96,091 | 0 | 8,34,200 | 0 | 81,61,891 | 89,96,091 | | | | | | | | | | | | | | |
| | | | (03) Establishment Of Public Health Laboratory | 0 | 01. Salaries | General-Voted | | 733 | Voucher | 86,142 | 0 | 0 | 0 | 86,142 | 86,142 | | | | | | | | | | | | | | | |
| | | | | | | Total Object Head-- I : | | | | | | | | 86,142 | 0 | 0 | 0 | 86,142 | 86,142 | | | | | | | | | | | |
| | | | | | | Total Sub Head : | | | | | | | | 86,142 | 0 | 0 | 0 | 86,142 | 86,142 | | | | | | | | | | | |

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

Up to Accounting Month March (Pre) of Financial Year 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: | | FEB/2025 | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Sub 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 | (25) Establishment Of Human Resources Development (Hrd) Cell | 0 | 01. Salaries | | General-Voted | 1269 | Voucher | | 1,90,264 | 0 | 0 | 0 | | 1,90,264 | 1,90,264 | | | | | | | | |
| | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | | 1,90,264 | 0 | 0 | 0 | | 1,90,264 | 1,90,264 |
| | | | | | | | | | | Total Sub Head : | | | | | | | | | 1,90,264 | 0 | 0 | 0 | | 1,90,264 | 1,90,264 |
| | | | | | | | | | | Total Minor Head 1 : | | | | | | | | | 92,72,497 | 0 | 8,34,200 | 0 | | 84,38,297 | 92,72,497 |
| | | | | | | | | | | 005 | (06) Establishment Of Monitoring Cell | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 732 | Voucher | | 1,77,708 | 0 | 11,480 | 0 | | 1,66,228 | 1,77,708 | |
| | | | | | | | | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | |
| | | Total Sub Head : | | | | | | | | | | | | | | | 1,77,708 | 0 | 11,480 | 0 | | 1,66,228 | 1,77,708 | | |
| | | Total Minor Head 5 : | | | | | | | | | | | | | | | 1,77,708 | 0 | 11,480 | 0 | | 1,66,228 | 1,77,708 | | |
| | | Total Sub Major Head 1 : | | | | | | | | | | | | | | | 94,50,205 | 0 | 8,45,680 | 0 | | 86,04,525 | 94,50,205 | | |
| | | Total Major Head 2215 : | | | | | | | | | | | | | | | 94,50,205 | 0 | 8,45,680 | 0 | | 86,04,525 | 94,50,205 | | |
| | | Total of Month : | | | | | | | | | 94,50,205 | 0 | 8,45,680 | 0 | | 86,04,525 | 94,50,205 | | | | | | | | |
| | | Month of Account: | | MAR/2025 | | | | | | | | | | | | | | | | | | | | | |
| | | Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Sub 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 | (01) Chief Public Health Engineer & His Establishment | 0 | (01) Salaries, Sumtuary Allowance | | General-Voted | 1745 | Voucher | | 46,56,572 | 0 | 3,15,000 | 0 | | 43,41,572 | 46,56,572 | | | | | | |
| General-Voted | | | | | | | | | 1903 | Voucher | | 38,370 | 1,000 | 0 | 2,200 | | 35,170 | 37,370 | | | | | | | |
| General-Voted | | | | | | | | | 1904 | Voucher | | 70,625 | 0 | 0 | 0 | | 70,625 | 70,625 | | | | | | | |
| General-Voted | | | | | | | | | 1905 | Voucher | | 7,105 | 0 | 0 | 0 | | 7,105 | 7,105 | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |

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

Page No. 22

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----|---|--|------------|---|----------|-----------------------------------|-------------|-------------------------|--------------|------|-------------------|-----------|---------------|-------------------------|--------------|----------|-------------|-----------|----------------------|-----------|------------------|-----------|------------------------------------|----------|--|-------------------------|--|---------------------|--|
| 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: | | MAR/2025 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | | Minor Head | | Sub Head | | Object Head | | Sub 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 | (01) Chief Public Health Engineer & His Establishment | | 0 | | (01) Salaries, Sumtuary Allowance | | Total Object Head-- I : | | | | | | | | | | 47,72,672 | | 1,000 | | 3,15,000 | | 2,200 | | 44,54,472 | | 47,71,672 | |
| | | | | | | | | | Total Sub Head : | | | | | | | | | | 47,72,672 | | 1,000 | | 3,15,000 | | 2,200 | | 44,54,472 | | 47,71,672 | |
| | | | (03) Establishment Of Public Health Laboratory | | 0 | | 01. Salaries | | General-Voted | | 1761 | | Voucher | | 86,142 | | 0 | | 0 | | 0 | | 86,142 | | 86,142 | | | | | |
| | | | | | | | | | | | | | | | Total Object Head-- I : | | | | | | | | | | 86,142 | | 0 | | 0 | |
| | | | Total Sub Head : | | | | | | | | | | 86,142 | | 0 | | 0 | | 0 | | 86,142 | | 86,142 | | | | | | | |
| | | | (25) Establishment Of Human Resources Development (Hrd) Cell | | 0 | | 01. Salaries | | General-Voted | | 1908 | | Voucher | | 8,69,852 | | 0 | | 1,39,000 | | 0 | | 7,30,852 | | 8,69,852 | | | | | |
| | | | | | | | | | | | | | | | General-Voted | | 2954 | | Voucher | | 8,69,852 | | 0 | | 1,39,000 | | 0 | | 7,30,852 | |
| | | | | | | | | | Total Object Head-- I : | | | | | | | | | | | | 17,39,704 | | 0 | | 2,78,000 | | 0 | | 14,61,704 | |
| | | | | | | | | | Total Sub Head : | | | | | | | | | | 17,39,704 | | 0 | | 2,78,000 | | 0 | | 14,61,704 | | 17,39,704 | |
| | | | Total Minor Head I : | | | | | | | | | | 65,98,518 | | 1,000 | | 5,93,000 | | 2,200 | | 60,02,318 | | 65,97,518 | | | | | | | |
| | | | Total Sub Major Head I : | | | | | | | | | | 65,98,518 | | 1,000 | | 5,93,000 | | 2,200 | | 60,02,318 | | 65,97,518 | | | | | | | |
| | | | Total Major Head 2215 : | | | | | | | | | | 65,98,518 | | 1,000 | | 5,93,000 | | 2,200 | | 60,02,318 | | 65,97,518 | | | | | | | |
| Total of Month : | | | | | | | | | | 65,98,518 | | 1,000 | | 5,93,000 | | 2,200 | | 60,02,318 | | 65,97,518 | | | | | | | | | | |
| Total of DDO 3300100 : | | | | | | | | | | 10,30,20,887 | | 1,000 | | 98,61,140 | | 6,75,400 | | 9,24,83,347 | | 10,30,19,887 | | | | | | | | | | |
| Reconciliation Portion | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | | 10,30,19,887 | | | | | | | | | | | | | | |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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

Page No. 23
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 | | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | |
| 2215 | 01 | 1 | (01) Chief Public Health Engineer & His Establishment | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 8,60,93,623 |
| 2215 | 01 | 1 | (03) Establishment Of Public Health Laboratory | 0 | 01. Salaries | General-Voted | 10,17,216 |
| 2215 | 01 | 1 | (10) Establishment Of Sanitation Cell | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 17,32,768 |
| 2215 | 01 | 1 | (25) Establishment Of Human Resources Development (Hrd) Cell | 0 | 01. Salaries | General-Voted | 1,22,78,932 |
| 2215 | 01 | 5 | (06) Establishment Of Monitoring Cell | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 18,97,348 |
| | | | | | | | 10,30,19,887 |

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

Page No. 24
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | | | 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 | (07) Superinteding 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 | | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1195 | Voucher | 33,008 | 0 | 0 | 0 | 33,008 | 33,008 | | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1196 | Voucher | 1,712 | 0 | 0 | 0 | 1,712 | 1,712 | | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 838 | Voucher | 1,68,945 | 0 | 25,000 | 0 | 1,43,945 | 1,68,945 | | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 839 | Voucher | 35,312 | 1,000 | 0 | 0 | 34,312 | 34,312 | | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 840 | Voucher | 6,65,563 | 2,000 | 1,08,050 | 6,600 | 5,48,913 | 6,63,563 | | |
| | | | | | | | | | Total Object Head-- I : | | | 9,13,460 | 3,000 | 1,33,050 | 6,600 | 7,70,810 | 9,10,460 | | |
| | | | | | | | | | Total Sub Head : | | | 9,13,460 | 3,000 | 1,33,050 | 6,600 | 7,70,810 | 9,10,460 | | |
| | | | | | | | | | Total Minor Head I : | | | 9,13,460 | 3,000 | 1,33,050 | 6,600 | 7,70,810 | 9,10,460 | | |
| | | | | | | | | | Total Sub Major Head I : | | | 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 | 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 | (07) Superinteding | 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

Page No. 25
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 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 | (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 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 39 | Voucher | 1,68,945 | 0 | 25,000 | 0 | 1,43,945 | 1,68,945 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 40 | Voucher | 6,65,563 | 2,000 | 1,14,050 | 6,600 | 5,42,913 | 6,63,563 | | |
| | | | | | | Total Object Head-- I : | | | 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 I : | | | 11,63,055 | 3,000 | 1,39,050 | 6,600 | 10,14,405 | 11,60,055 | | |
| | | | | | | Total Sub Major Head I : | | | 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 | 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 | (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 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1578 | Voucher | 1,46,620 | 0 | 0 | 0 | 1,46,620 | 1,46,620 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 44 | Voucher | 7,00,875 | 3,000 | 1,02,050 | 6,600 | 5,89,225 | 6,97,875 | | |
| | | | | | | Voted-Sixth- | 45 | Voucher | 1,68,945 | 0 | 25,000 | 0 | 1,43,945 | 1,68,945 | | |

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

Page No. 26

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|---|--------------|-----------------------------------|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|-------|-----------|-------------------------|----------------------|
| 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 | 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 | (07) Superinteding 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 | 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 | (07) Superinteding 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

Page No. 27
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 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 | (07) Superinteding 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 | 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 | (07) Superinteding 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

Page No. 28
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 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 | | |
| 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 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 | (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-- I : | | | | | | | | | | 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 I : | | | | | | | | | | 12,31,705 | 0 | 1,27,050 | 6,600 | 10,98,055 | 12,31,705 | |
| Total Sub Major Head I : | | | | | | | | | | 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 | |
| Month of Account: | | OCT/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 | | |

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

Page No. 29
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | OCT/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 | (07) Superinteding Engineer Greater Shillong Circle & His Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 316 | | Voucher | | 7,78,991 | | 0 | | 1,02,050 | | 6,600 | | 6,70,341 | | 7,78,991 | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 317 | | Voucher | | 1,73,664 | | 0 | | 25,000 | | 0 | | 1,48,664 | | 1,73,664 | | | | | | | | |
| | | | | | | Total Object Head-- I : | | | | 9,52,655 | | 0 | | 1,27,050 | | 6,600 | | 8,19,005 | | 9,52,655 | | | | | | | | | | |
| | | | | | | Total Sub Head : | | | | 9,52,655 | | 0 | | 1,27,050 | | 6,600 | | 8,19,005 | | 9,52,655 | | | | | | | | | | |
| | | | | | | Total Minor Head I : | | | | 9,52,655 | | 0 | | 1,27,050 | | 6,600 | | 8,19,005 | | 9,52,655 | | | | | | | | | | |
| | | | | | | Total Sub Major Head I : | | | | 9,52,655 | | 0 | | 1,27,050 | | 6,600 | | 8,19,005 | | 9,52,655 | | | | | | | | | | |
| | | | | | | Total Major Head 2215 : | | | | 9,52,655 | | 0 | | 1,27,050 | | 6,600 | | 8,19,005 | | 9,52,655 | | | | | | | | | | |
| | | | | | | Total of Month : | | | | 9,52,655 | | 0 | | 1,27,050 | | 6,600 | | 8,19,005 | | 9,52,655 | | | | | | | | | | |
| Month of Account: | | NOV/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 | (07) Superinteding Engineer Greater Shillong Circle & His Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 148 | | Voucher | | 7,78,991 | | 0 | | 1,03,300 | | 6,600 | | 6,69,091 | | 7,78,991 | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 1546 | | Voucher | | 13,776 | | 0 | | 0 | | 0 | | 13,776 | | 13,776 | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 1547 | | Voucher | | 53,448 | | 0 | | 0 | | 0 | | 53,448 | | 53,448 | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 1895 | | Voucher | | 2,88,790 | | 0 | | 0 | | 0 | | 2,88,790 | | 2,88,790 | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 1896 | | Voucher | | 9,557 | | 0 | | 0 | | 0 | | 9,557 | | 9,557 | | | | | | | | |

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

Page No. 30
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | NOV/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 | (07) Superintending Engineer Greater Shillong Circle & His Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 195 | Voucher | 1,73,664 | 0 | 25,000 | | 0 | 1,48,664 | 1,73,664 |
| Total Object Head-- I : | | | | | | | | | | 13,18,226 | 0 | 1,28,300 | | 6,600 | 11,83,326 | 13,18,226 |
| Total Sub Head : | | | | | | | | | | 13,18,226 | 0 | 1,28,300 | | 6,600 | 11,83,326 | 13,18,226 |
| Total Minor Head I : | | | | | | | | | | 13,18,226 | 0 | 1,28,300 | | 6,600 | 11,83,326 | 13,18,226 |
| Total Sub Major Head I : | | | | | | | | | | 13,18,226 | 0 | 1,28,300 | | 6,600 | 11,83,326 | 13,18,226 |
| Total Major Head 2215 : | | | | | | | | | | 13,18,226 | 0 | 1,28,300 | | 6,600 | 11,83,326 | 13,18,226 |
| Total of Month : | | | | | | | | | | 13,18,226 | 0 | 1,28,300 | | 6,600 | 11,83,326 | 13,18,226 |
| Month of Account: | | DEC/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 | (07) Superintending Engineer Greater Shillong Circle & His Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 111 | Voucher | 1,77,708 | 0 | 25,000 | | 0 | 1,52,708 | 1,77,708 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 112 | Voucher | 7,39,119 | 0 | 1,00,750 | | 6,600 | 6,31,769 | 7,39,119 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 2369 | Voucher | 1,36,523 | 0 | 0 | | 0 | 1,36,523 | 1,36,523 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 2676 | Voucher | 7,39,119 | 0 | 1,00,750 | | 0 | 6,38,369 | 7,39,119 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 3044 | Voucher | 1,51,690 | 0 | 0 | | 0 | 1,51,690 | 1,51,690 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 3626 | Voucher | 1,77,708 | 0 | 25,000 | | 0 | 1,52,708 | 1,77,708 |

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

Page No. 31
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | DEC/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 | (07) Superinteding Engineer Greater Shillong Circle & His Establishment | 0 | (01) Salaries, Sumtuary Allowance | Total Object Head-- I : | | | | 21,21,867 | 0 | 2,51,500 | 6,600 | | 18,63,767 | 21,21,867 |
| | | | | | | Total Sub Head : | | | | 21,21,867 | 0 | 2,51,500 | 6,600 | | 18,63,767 | 21,21,867 |
| | | | | | | Total Minor Head I : | | | | 21,21,867 | 0 | 2,51,500 | 6,600 | | 18,63,767 | 21,21,867 |
| | | | | | | Total Sub Major Head I : | | | | 21,21,867 | 0 | 2,51,500 | 6,600 | | 18,63,767 | 21,21,867 |
| | | | | | | Total Major Head 2215 : | | | | 21,21,867 | 0 | 2,51,500 | 6,600 | | 18,63,767 | 21,21,867 |
| | | | | | | Total of Month : | | | | 21,21,867 | 0 | 2,51,500 | 6,600 | | 18,63,767 | 21,21,867 |
| Month of Account: | | FEB/2025 | | | | | | | | | | | | | | |
| 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 | (07) Superinteding Engineer Greater Shillong Circle & His Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 1855 | Voucher | 1,16,972 | 0 | 20,000 | 0 | | 96,972 | 1,16,972 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 2949 | Voucher | 1,40,854 | 0 | 0 | 0 | | 1,40,854 | 1,40,854 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 2950 | Voucher | 2,94,680 | 0 | 65,000 | 0 | | 2,29,680 | 2,94,680 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 2951 | Voucher | 7,44,593 | 3,000 | 1,05,750 | 8,800 | | 6,27,043 | 7,41,593 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 362 | Voucher | 7,44,593 | 3,000 | 1,00,750 | 0 | | 6,40,843 | 7,41,593 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 616 | Voucher | 1,77,708 | 0 | 45,000 | 0 | | 1,32,708 | 1,77,708 |
| | | | | | | | Voted-Sixth- | 705 | Voucher | 13,524 | 0 | 0 | 0 | | 13,524 | 13,524 |

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

Page No. 32
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | FEB/2025 | | | | | | | | | | | | | | | | | | |
| 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 | (07) Superinteding Engineer Greater Shillong Circle & His Establishment | 0 | | (01) Salaries, Sumtuary Allowance | | | Voted-Sixth-Schedule-Khasi | 868 | Voucher | | 1,46,799 | 0 | | 0 | | 0 | 1,46,799 | 1,46,799 |
| | | | | | | | | | | | | | 23,79,723 | 6,000 | 3,36,500 | 8,800 | 20,28,423 | 23,73,723 | | |
| Total Object Head-- I : | | | | | | | | | | | | | 23,79,723 | 6,000 | 3,36,500 | 8,800 | 20,28,423 | 23,73,723 | | |
| Total Sub Head : | | | | | | | | | | | | | 23,79,723 | 6,000 | 3,36,500 | 8,800 | 20,28,423 | 23,73,723 | | |
| Total Minor Head I : | | | | | | | | | | | | | 23,79,723 | 6,000 | 3,36,500 | 8,800 | 20,28,423 | 23,73,723 | | |
| Total Sub Major Head I : | | | | | | | | | | | | | 23,79,723 | 6,000 | 3,36,500 | 8,800 | 20,28,423 | 23,73,723 | | |
| Total Major Head 2215 : | | | | | | | | | | | | | 23,79,723 | 6,000 | 3,36,500 | 8,800 | 20,28,423 | 23,73,723 | | |
| Total of Month : | | | | | | | | | | | | | 23,79,723 | 6,000 | 3,36,500 | 8,800 | 20,28,423 | 23,73,723 | | |
| Total of DDO 3300200 : | | | | | | | | | | | | | 1,33,70,357 | 21,000 | 16,23,650 | 68,200 | 1,16,57,507 | 1,33,49,357 | | |
| Reconciliation Portion | | | | | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | 1,33,49,357 | | | | | | | |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | | | | | |
| 2215 | 01 | 1 | (07) Superinteding Engineer Greater Shillong Circle & His Establishment | 0 | | (01) Salaries, Sumtuary Allowance | | | Voted-Sixth-Schedule-Khasi | | | | | | | | | | | 1,33,49,357 |
| | | | | | | | | | | | | | | | | | | | | 1,33,49,357 |

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

Page No. 33
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | | | |
|-------------------------|----------------|---|---|--------------|-----------------------------------|--------------------------|----------------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|--|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 3300300 S.E.(P.H.E) Rural Circle Shillong | | | | | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (06) Superintending Engineer Rural Circle & Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 1171 | Voucher | 46,352 | 0 | 0 | 0 | 46,352 | 46,352 | | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1172 | Voucher | 2,760 | 0 | 0 | 0 | 2,760 | 2,760 | | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1173 | Voucher | 1,68,945 | 0 | 50,000 | 0 | 1,18,945 | 1,68,945 | | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1183 | Voucher | 8,960 | 0 | 0 | 0 | 8,960 | 8,960 | | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1197 | Voucher | 8,920 | 0 | 0 | 0 | 8,920 | 8,920 | | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 841 | Voucher | 57,984 | 0 | 0 | 0 | 57,984 | 57,984 | | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 842 | Voucher | 9,30,677 | 0 | 1,01,790 | 0 | 8,28,887 | 9,30,677 | | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 843 | Voucher | 2,11,186 | 0 | 0 | 0 | 2,11,186 | 2,11,186 | | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 844 | Voucher | 1,67,600 | 0 | 40,000 | 0 | 1,27,600 | 1,67,600 | | | |
| | | | | | | Total Object Head-- I : | | | | 16,03,384 | 0 | 1,91,790 | 0 | 14,11,594 | 16,03,384 | | | |
| | | | | | | Total Sub Head : | | | | 16,03,384 | 0 | 1,91,790 | 0 | 14,11,594 | 16,03,384 | | | |
| | | | | | | Total Minor Head I : | | | | 16,03,384 | 0 | 1,91,790 | 0 | 14,11,594 | 16,03,384 | | | |
| | | | | | | Total Sub Major Head I : | | | | 16,03,384 | 0 | 1,91,790 | 0 | 14,11,594 | 16,03,384 | | | |
| Total Major Head 2215 : | | 16,03,384 | 0 | 1,91,790 | 0 | 14,11,594 | 16,03,384 | | | | | | | | | | | |
| Total of Month : | | 16,03,384 | 0 | 1,91,790 | 0 | 14,11,594 | 16,03,384 | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | | | | | |

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

Page No. 34
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
|-------------------------|----------------|---|---|--------------|-----------------------------------|----------------------------|---------------|-----------|-----------|----------------------|------------------|------------------------------------|----------|-----------|-------------------------|---------------------|
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300300 S.E.(P.H.E) Rural Circle Shillong | | | | | | | | | | | | | | |
| 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 | (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 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 25 | Voucher | 57,984 | 0 | 0 | 0 | 57,984 | 57,984 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2675 | Voucher | 99,394 | 0 | 0 | 0 | 99,394 | 99,394 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2676 | Voucher | 2,20,081 | 0 | 0 | 0 | 2,20,081 | 2,20,081 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2759 | Voucher | 1,10,044 | 0 | 0 | 0 | 1,10,044 | 1,10,044 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 32 | Voucher | 1,68,945 | 0 | 75,000 | 0 | 93,945 | 1,68,945 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 55 | Voucher | 9,30,677 | 0 | 1,11,790 | 0 | 8,18,887 | 9,30,677 | | |
| | | | | | | 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 | 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) | |
| | | | | | | | | | | | | 8009 | - | 7610 | | |

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

Page No. 35
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|------------|---|---|---|----------------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Demand : | | | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | |
| Department : | | | | Public Health Engineering Department | | | | | | | | | | | | |
| Treasury | | | | Shillong (South) Treasury | | | | | | | | | | | | |
| D.D.O. : | | | | 3300300 S.E.(P.H.E) Rural Circle Shillong | | | | | | | | | | | | |
| 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 | (06) Superintending Engineer Rural Circle & Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 27 | Voucher | 2,806 | 0 | 0 | 0 | 2,806 | 2,806 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 28 | Voucher | 28,992 | 0 | 0 | 0 | 28,992 | 28,992 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 29 | Voucher | 24,316 | 0 | 0 | 0 | 24,316 | 24,316 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 31 | Voucher | 1,68,945 | 0 | 75,000 | 0 | 93,945 | 1,68,945 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 52 | Voucher | 1,67,600 | 0 | 40,000 | 2,200 | 1,25,400 | 1,67,600 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 815 | Voucher | 9,30,677 | 0 | 1,31,790 | 15,400 | 7,83,487 | 9,30,677 | |
| | | | | | | Total Object Head-- I : | | | | 13,23,336 | 0 | 2,46,790 | 17,600 | 10,58,946 | 13,23,336 | |
| | | | | | Total Sub Head : | | | | 13,23,336 | 0 | 2,46,790 | 17,600 | 10,58,946 | 13,23,336 | | |
| | | | | | Total Minor Head I : | | | | 13,23,336 | 0 | 2,46,790 | 17,600 | 10,58,946 | 13,23,336 | | |
| | | | | | Total Sub Major Head I : | | | | 13,23,336 | 0 | 2,46,790 | 17,600 | 10,58,946 | 13,23,336 | | |
| | | | | | Total Major Head 2215 : | | | | 13,23,336 | 0 | 2,46,790 | 17,600 | 10,58,946 | 13,23,336 | | |
| | | | | | Total of Month : | | | | 13,23,336 | 0 | 2,46,790 | 17,600 | 10,58,946 | 13,23,336 | | |
| 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 | (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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| Demand : | | | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | |
|-------------------|----------------|------------|---|---|---|----------------------------|---------------|-----------|-----------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|----------------------|
| Department : | | | | Public Health Engineering Department | | | | | | | | | | | | |
| Treasury | | | | Shillong (South) Treasury | | | | | | | | | | | | |
| D.D.O. : | | | | 3300300 S.E.(P.H.E) Rural Circle Shillong | | | | | | | | | | | | |
| 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 | (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 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 377 | Voucher | 1,67,600 | 0 | 40,000 | 2,200 | 1,25,400 | 1,67,600 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 378 | Voucher | 1,68,945 | 0 | 75,000 | 0 | 93,945 | 1,68,945 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 379 | Voucher | 9,30,677 | 0 | 1,31,790 | 15,400 | 7,83,487 | 9,30,677 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 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 Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (06) Superintending Engineer Rural Circle & Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 1726 | Voucher | 1,06,494 | 0 | 0 | 0 | 1,06,494 | 1,06,494 | |
| | | | | | | Voted-Sixth- | | 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

Page No. 37
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | | |
|-------------------------|----|---|---|----------|-----------------------------------|----------------------------|-------------------|---------------|-----------|------|----------------------|------------------|------------------------------------|-----------|---|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | | | |
| D.D.O. : | | 3300300 S.E.(P.H.E) Rural Circle Shillong | | | | | | | | | | | | | | | |
| 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 | (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 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 441 | Voucher | 57,984 | 0 | 0 | 0 | 57,984 | 57,984 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 461 | Voucher | 1,72,597 | 0 | 40,000 | 2,200 | 1,30,397 | 1,72,597 | | | |
| | | | | | | Total Object Head-- I : | | | 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 I : | | | 14,61,566 | 0 | 2,47,500 | 17,600 | 11,96,466 | 14,61,566 | | | |
| | | | | | | Total Sub Major Head I : | | | 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 | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | | | 8009 | - | 7610 | |
| 2215 | 01 | 001 | (06) Superintending Engineer Rural Circle & Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 337 | Voucher | 1,68,945 | 0 | 75,000 | 0 | 93,945 | 1,68,945 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 362 | Voucher | 25,251 | 0 | 0 | 0 | 25,251 | 25,251 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 363 | Voucher | 1,72,597 | 0 | 40,000 | 2,200 | 1,30,397 | 1,72,597 | | | |
| | | | | | | Voted-Sixth- | 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. 38
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------|----|---|---|------------|-----------------------------------|----------------------------|--|--------------|--|-------------|--|-------------------|--|---------------|--|----------|--|-----------|--|----------------------|--|------------------|--|------------------------------------|--|--|-------------------------|--|---------------------|--|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 3300300 S.E.(P.H.E) Rural Circle Shillong | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | (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 | | | | | | | | | | |
| Month of Account: | | OCT/2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | | Minor Head | | Sub Head | | Sub Sub Head | | Object Head | | Categorised Schme | | Plan/Non-Plan | | T.V. No. | | Type | | Gross Amount (State) | | Deduction by DDO | | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | | Gross Amount (A.G.) | |
| | | | | | | | | | | | | | | | | | | | | | | | | 8009 - 7610 | | | | | | |
| 2215 | 01 | 001 | (06) Superintending Engineer Rural Circle & Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 1108 | | Voucher | | 57,984 | | 0 | | 0 | | 0 | | 57,984 | | 57,984 | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 1109 | | Voucher | | 1,72,597 | | 0 | | 40,000 | | 2,200 | | 1,30,397 | | 1,72,597 | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 1110 | | Voucher | | 9,55,546 | | 0 | | 1,32,500 | | 15,400 | | 8,07,646 | | 9,55,546 | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 1111 | | Voucher | | 1,68,945 | | 0 | | 75,000 | | 0 | | 93,945 | | 1,68,945 | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 2961 | | 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

Page No. 39
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|---|--------------|-----------------------------------|--------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|------|-------------------------|----------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300300 S.E.(P.H.E) Rural Circle Shillong | | | | | | | | | | | | | | |
| Month of Account: | | OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (06) Superintending Engineer Rural Circle & Establishment | 0 | (01) Salaries, Sumtuary Allowance | Total Object Head-- I : | | | | 14,61,450 | 0 | 2,47,500 | 17,600 | | 11,96,350 | 14,61,450 |
| | | | | | | Total Sub Head : | | | | 14,61,450 | 0 | 2,47,500 | 17,600 | | 11,96,350 | 14,61,450 |
| | | | | | | Total Minor Head I : | | | | 14,61,450 | 0 | 2,47,500 | 17,600 | | 11,96,350 | 14,61,450 |
| | | | | | | Total Sub Major Head I : | | | | 14,61,450 | 0 | 2,47,500 | 17,600 | | 11,96,350 | 14,61,450 |
| | | | | | | Total Major Head 2215 : | | | | 14,61,450 | 0 | 2,47,500 | 17,600 | | 11,96,350 | 14,61,450 |
| | | | | | | Total of Month : | | | | 14,61,450 | 0 | 2,47,500 | 17,600 | | 11,96,350 | 14,61,450 |
| Month of Account: | | NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (06) Superintending Engineer Rural Circle & Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 132 | Voucher | 1,06,494 | 0 | 0 | 0 | | 1,06,494 | 1,06,494 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 149 | Voucher | 1,68,945 | 0 | 75,000 | 0 | | 93,945 | 1,68,945 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1779 | Voucher | 4,142 | 0 | 0 | 0 | | 4,142 | 4,142 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1784 | Voucher | 7,688 | 0 | 0 | 0 | | 7,688 | 7,688 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1785 | Voucher | 13,848 | 0 | 0 | 0 | | 13,848 | 13,848 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1786 | Voucher | 13,380 | 0 | 0 | 0 | | 13,380 | 13,380 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1787 | Voucher | 71,495 | 0 | 0 | 0 | | 71,495 | 71,495 |

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
|-------------------------|----------------|---|---|--------------|-----------------------------------|----------------------------|---------------|-----------|-----------|------------------------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300300 S.E.(P.H.E) Rural Circle Shillong | | | | | | | | | | | | | | |
| Month of Account: | | DEC/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (06) Superintending Engineer Rural Circle & Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 2911 | Voucher | 1,74,076 | 0 | 0 | 0 | 1,74,076 | 1,74,076 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2912 | Voucher | 1,77,259 | 0 | 30,000 | 2,200 | 1,45,059 | 1,77,259 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2913 | Voucher | 9,83,266 | 0 | 1,20,500 | 15,400 | 8,47,366 | 9,83,266 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2914 | Voucher | 1,02,465 | 0 | 0 | 0 | 1,02,465 | 1,02,465 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2942 | Voucher | 1,72,890 | 0 | 75,000 | 0 | 97,890 | 1,72,890 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 648 | Voucher | 1,72,890 | 0 | 75,000 | 0 | 97,890 | 1,72,890 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 649 | Voucher | 9,83,266 | 0 | 1,25,500 | 15,400 | 8,42,366 | 9,83,266 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 650 | Voucher | 1,77,259 | 0 | 40,000 | 2,200 | 1,35,059 | 1,77,259 | | |
| | | | | | | Total Object Head-- I : | | | 30,02,187 | 0 | 4,66,000 | 35,200 | 25,00,987 | 30,02,187 | | |
| | | | | | | Total Sub Head : | | | 30,02,187 | 0 | 4,66,000 | 35,200 | 25,00,987 | 30,02,187 | | |
| | | | | | | Total Minor Head I : | | | 30,02,187 | 0 | 4,66,000 | 35,200 | 25,00,987 | 30,02,187 | | |
| | | | | | | Total Sub Major Head I : | | | 30,02,187 | 0 | 4,66,000 | 35,200 | 25,00,987 | 30,02,187 | | |
| Total Major Head 2215 : | | | 30,02,187 | 0 | 4,66,000 | 35,200 | 25,00,987 | 30,02,187 | | | | | | | | |
| Total of Month : | | | 30,02,187 | 0 | 4,66,000 | 35,200 | 25,00,987 | 30,02,187 | | | | | | | | |
| Month of Account: | | JAN/2025 | | | | | | | | | | | | | | |
| 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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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|----|--|--------------|--|---|--|-------------------|--|-----------------------------------|--|----------------------------|--|------|----------------------------|----------------------|--------|------------------|---------|------------------------------------|----------|--------|-------------------------|---|---------------------|--------|--------|--------|----------|--|----------|--|
| Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department : Public Health Engineering Department | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Treasury Shillong (South) Treasury | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 3300300 S.E.(P.H.E) Rural Circle Shillong | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: JAN/2025 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Sub Minor Sub Head Major Head Head Head | | | | Sub Sub Head | | Object Head | | Categorised Schme | | Plan/Non-Plan | | T.V. No. | | Type | | Gross Amount (State) | | Deduction by DDO | | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | | Gross Amount (A.G.) | | | | | | | |
| | | | | | | | | | | | | | | | 8009 | | | - | | | 7610 | | | | | | | | | | | |
| 2215 | | 01 | | 001 | | (06) Superintending Engineer Rural Circle & Establishment | | 0 | | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | | 1180 | | Voucher | | 12,138 | | 0 | | 0 | | 0 | | 12,138 | | 12,138 | | | | |
| | | | | | | | | | | | | | | | Total Object Head-- I : | | 12,138 | | 0 | | 0 | | 0 | | 12,138 | | 12,138 | | | | | |
| | | | | | | | | | | | | | | | Total Sub Head : | | 12,138 | | 0 | | 0 | | 0 | | 12,138 | | 12,138 | | | | | |
| | | | | | | | | | | | | | | | Total Minor Head I : | | 12,138 | | 0 | | 0 | | 0 | | 12,138 | | 12,138 | | | | | |
| | | | | | | | | | | | | | | | Total Sub Major Head I : | | 12,138 | | 0 | | 0 | | 0 | | 12,138 | | 12,138 | | | | | |
| | | | | | | | | | | | | | | | Total Major Head 2215 : | | 12,138 | | 0 | | 0 | | 0 | | 12,138 | | 12,138 | | | | | |
| | | | | | | | | | | | | | | | Total of Month : | | 12,138 | | 0 | | 0 | | 0 | | 12,138 | | 12,138 | | | | | |
| Month of Account: FEB/2025 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Sub Minor Sub Head Major Head Head Head | | | | Sub Sub Head | | Object Head | | Categorised Schme | | Plan/Non-Plan | | T.V. No. | | Type | | Gross Amount (State) | | Deduction by DDO | | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | | Gross Amount (A.G.) | | | | | | | |
| | | | | | | | | | | | | | | | 8009 | | | - | | | 7610 | | | | | | | | | | | |
| 2215 | | 01 | | 001 | | (06) Superintending Engineer Rural Circle & Establishment | | 0 | | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | | 797 | | Voucher | | 97,004 | | 0 | | 35,000 | | 0 | | 62,004 | | 97,004 | | | | |
| | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | | 848 | | Voucher | | 1,10,176 | | 0 | | 0 | | 0 | | 1,10,176 | | 1,10,176 | |
| | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | | 849 | | Voucher | | 18,654 | | 0 | | 0 | | 0 | | 18,654 | | 18,654 | |
| | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | | 850 | | Voucher | | 60,228 | | 0 | | 0 | | 0 | | 60,228 | | 60,228 | |
| | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | | 851 | | Voucher | | 1,29,458 | | 0 | | 29,000 | | 4,400 | | 96,058 | | 1,29,458 | |
| | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | | 853 | | Voucher | | 9,15,856 | | 0 | | 1,10,000 | | 13,200 | | 7,92,656 | | 9,15,856 | |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|---|--------------|-----------------------------------|--------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---|--------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300300 S.E.(P.H.E) Rural Circle Shillong | | | | | | | | | | | | | | |
| Month of Account: | | FEB/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (06) Superintending Engineer Rural Circle & Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 869 | Voucher | 1,77,708 | 0 | 75,000 | | 0 | 1,02,708 | 1,77,708 |
| | | | | | | Total Object Head-- I : | | | | 15,09,084 | 0 | 2,49,000 | | 17,600 | 12,42,484 | 15,09,084 |
| | | | | | | Total Sub Head : | | | | 15,09,084 | 0 | 2,49,000 | | 17,600 | 12,42,484 | 15,09,084 |
| | | | | | | Total Minor Head I : | | | | 15,09,084 | 0 | 2,49,000 | | 17,600 | 12,42,484 | 15,09,084 |
| | | | | | | Total Sub Major Head I : | | | | 15,09,084 | 0 | 2,49,000 | | 17,600 | 12,42,484 | 15,09,084 |
| | | | | | | Total Major Head 2215 : | | | | 15,09,084 | 0 | 2,49,000 | | 17,600 | 12,42,484 | 15,09,084 |
| | | | | | | Total of Month : | | | | 15,09,084 | 0 | 2,49,000 | | 17,600 | 12,42,484 | 15,09,084 |
| Month of Account: | | MAR/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (06) Superintending Engineer Rural Circle & Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 566 | Voucher | 30,114 | 0 | 0 | | 0 | 30,114 | 30,114 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 567 | Voucher | 1,29,458 | 0 | 29,000 | | 2,200 | 98,258 | 1,29,458 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 568 | Voucher | 1,77,708 | 0 | 75,000 | | 0 | 1,02,708 | 1,77,708 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 569 | Voucher | 9,70,488 | 0 | 1,53,000 | | 11,000 | 8,06,488 | 9,70,488 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 570 | Voucher | 1,33,678 | 0 | 0 | | 0 | 1,33,678 | 1,33,678 |
| | | | | | | Total Object Head-- I : | | | | | | | | | | |

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

Page No. 44
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | | | |
|--|----------------|---|---|---|-----------------------------------|----------------------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|----------|------|-------------------------|---------------------|--|
| Demand : | | 27 | | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 3300300 S.E.(P.H.E) Rural Circle Shillong | | | | | | | | | | | | | | | | |
| Month of Account: | | MAR/2025 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | | 8009 | - | 7610 | | | |
| 2215 | 01 | 001 | (06) Superintending Engineer Rural Circle & Establishment | 0 | (01) Salaries, Sumtuary Allowance | | | | | | 14,41,446 | 0 | 2,57,000 | 13,200 | | 11,71,246 | 14,41,446 | |
| Total Sub Head : | | | | | | | | | | | 14,41,446 | 0 | 2,57,000 | 13,200 | | 11,71,246 | 14,41,446 | |
| Total Minor Head 1 : | | | | | | | | | | | 14,41,446 | 0 | 2,57,000 | 13,200 | | 11,71,246 | 14,41,446 | |
| Total Sub Major Head 1 : | | | | | | | | | | | 14,41,446 | 0 | 2,57,000 | 13,200 | | 11,71,246 | 14,41,446 | |
| Total Major Head 2215 : | | | | | | | | | | | 14,41,446 | 0 | 2,57,000 | 13,200 | | 11,71,246 | 14,41,446 | |
| Total of Month : | | | | | | | | | | | 14,41,446 | 0 | 2,57,000 | 13,200 | | 11,71,246 | 14,41,446 | |
| Total of DDO 3300300 : | | | | | | | | | | | 1,81,35,658 | 0 | 28,74,160 | 1,71,600 | | 1,50,89,898 | 1,81,35,658 | |
| Reconciliation Portion | | | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | | 1,81,35,658 | | |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | | | |
| 2215 | 01 | 1 | (06) Superintending Engineer Rural Circle & Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | | | | | | | | | | 1,81,35,658 | |
| | | | | | | | | | | | | | | | | | 1,81,35,658 | |

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

Page No. 45
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 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 | | 1961 | Voucher | 2,02,818 | 0 | 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

Page No. 46
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | APR/2024 | | | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 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 Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 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- | 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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 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 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 | 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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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-- I : | | | 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 I : | | | 51,46,930 | 9,000 | 4,99,950 | 48,400 | 45,89,580 | 51,37,930 | |
| | | | | | | Total Sub Major Head I : | | | 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- | 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

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Up to Accounting Month March (Pre) 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: | | 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-Khasi | | 2025 | Voucher | 2,78,568 | 0 | 0 | 0 | | 2,78,568 | 2,78,568 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 3175 | Voucher | 49,401 | 0 | 0 | 0 | | 49,401 | 49,401 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 366 | Voucher | 5,08,831 | 0 | 98,060 | 6,600 | | 4,04,171 | 5,08,831 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 367 | Voucher | 27,43,865 | 9,000 | 3,01,990 | 39,600 | | 23,93,275 | 27,34,865 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 396 | Voucher | 4,83,305 | 0 | 82,000 | 0 | | 4,01,305 | 4,83,305 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 399 | Voucher | 3,86,711 | 0 | 0 | 0 | | 3,86,711 | 3,86,711 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 401 | Voucher | 63,120 | 0 | 3,900 | 0 | | 59,220 | 63,120 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 404 | Voucher | 5,17,948 | 0 | 0 | 2,200 | | 5,15,748 | 5,17,948 |
| | | | | | | Total Object Head-- I : | | | | | 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 I : | | | | | 52,31,477 | 9,000 | 4,85,950 | 48,400 | 46,88,127 | 52,22,477 |
| | | | | | | Total Sub Major Head I : | | | | | 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 | 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 March (Pre) 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: | | 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-- I : | | | 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 I : | | | 51,40,475 | 9,000 | 4,91,510 | 48,400 | 45,91,565 | 51,31,475 | | |
| | | | | | | Total Sub Major Head I : | | | 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. 51
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 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 | 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 | | | | | | | |
| Month of Account: | | OCT/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | |
| | | | | | | | | | | | 8009 | - | 7610 | | |

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

Page No. 52
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | OCT/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 | 1004 | Voucher | 65,016 | 0 | 4,020 | 0 | 60,996 | 65,016 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1143 | Voucher | 4,96,604 | 0 | 82,000 | 0 | 4,14,604 | 4,96,604 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1144 | Voucher | 5,28,489 | 0 | 0 | 2,200 | 5,26,289 | 5,28,489 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1145 | Voucher | 4,62,458 | 0 | 98,190 | 6,600 | 3,57,668 | 4,62,458 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1146 | Voucher | 30,59,830 | 0 | 2,93,300 | 39,600 | 27,26,930 | 30,59,830 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1212 | Voucher | 4,50,094 | 0 | 0 | 0 | 4,50,094 | 4,50,094 | | |
| | | | | | | Total Object Head-- I : | | 50,62,491 | 0 | 4,77,510 | 48,400 | 45,36,581 | 50,62,491 | | | |
| | | | | | | Total Sub Head : | | 50,62,491 | 0 | 4,77,510 | 48,400 | 45,36,581 | 50,62,491 | | | |
| | | | | | | Total Minor Head I : | | 50,62,491 | 0 | 4,77,510 | 48,400 | 45,36,581 | 50,62,491 | | | |
| | | | | | | Total Sub Major Head I : | | 50,62,491 | 0 | 4,77,510 | 48,400 | 45,36,581 | 50,62,491 | | | |
| Total Major Head 2215 : | | 50,62,491 | 0 | 4,77,510 | 48,400 | 45,36,581 | 50,62,491 | | | | | | | | | |
| Total of Month : | | 50,62,491 | 0 | 4,77,510 | 48,400 | 45,36,581 | 50,62,491 | | | | | | | | | |
| Month of Account: | | NOV/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- | 1548 | Voucher | 2,31,180 | 0 | 0 | 0 | 2,31,180 | 2,31,180 | | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | NOV/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 | | 1549 | Voucher | 12,050 | 0 | 0 | 0 | | 12,050 | 12,050 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 1550 | Voucher | 34,212 | 0 | 0 | 0 | | 34,212 | 34,212 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 1551 | Voucher | 4,824 | 0 | 0 | 0 | | 4,824 | 4,824 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 1552 | Voucher | 80,263 | 0 | 0 | 0 | | 80,263 | 80,263 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 1553 | Voucher | 38,736 | 0 | 0 | 0 | | 38,736 | 38,736 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 1851 | Voucher | 8,750 | 0 | 0 | 0 | | 8,750 | 8,750 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 2470 | Voucher | 2,83,804 | 0 | 0 | 0 | | 2,83,804 | 2,83,804 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 385 | Voucher | 7,89,571 | 0 | 0 | 2,200 | | 7,87,371 | 7,89,571 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 386 | Voucher | 4,62,458 | 0 | 98,190 | 6,600 | | 3,57,668 | 4,62,458 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 387 | Voucher | 4,96,604 | 0 | 82,000 | 0 | | 4,14,604 | 4,96,604 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 388 | Voucher | 2,01,876 | 0 | 0 | 0 | | 2,01,876 | 2,01,876 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 389 | Voucher | 30,59,830 | 0 | 2,86,800 | 41,800 | | 27,31,230 | 30,59,830 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 837 | Voucher | 65,016 | 0 | 4,020 | 0 | | 60,996 | 65,016 |
| | | | | | | Total Object Head-- I : | | | | | | | | | 57,69,174 | 0 |
| Total Sub Head : | | | | | | | | | 57,69,174 | 0 | 4,71,010 | 50,600 | 52,47,564 | 57,69,174 | | |

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

Up to Accounting Month March (Pre) of Financial Year 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: | | NOV/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 : | | | 57,69,174 | 0 | 4,71,010 | 50,600 | 52,47,564 | 57,69,174 | | |
| | | | | | Total Sub Major Head 1 : | | | 57,69,174 | 0 | 4,71,010 | 50,600 | 52,47,564 | 57,69,174 | | |
| | | | | | Total Major Head 2215 : | | | 57,69,174 | 0 | 4,71,010 | 50,600 | 52,47,564 | 57,69,174 | | |
| Total of Month : | | | | | | | | | 57,69,174 | 0 | 4,71,010 | 50,600 | 52,47,564 | 57,69,174 | |
| Month of Account: | | DEC/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1298 | Voucher | 61,161 | 0 | 0 | 0 | 61,161 | 61,161 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1326 | Voucher | 66,822 | 0 | 4,020 | 0 | 62,802 | 66,822 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1768 | Voucher | 2,170 | 0 | 0 | 0 | 2,170 | 2,170 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 192 | Voucher | 9,75,706 | 0 | 0 | 2,200 | 9,73,506 | 9,75,706 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 193 | Voucher | 4,75,811 | 0 | 98,190 | 6,600 | 3,71,021 | 4,75,811 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 194 | Voucher | 5,08,688 | 0 | 82,000 | 0 | 4,26,688 | 5,08,688 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 195 | Voucher | 31,46,425 | 0 | 2,86,800 | 37,400 | 28,22,225 | 31,46,425 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2794 | Voucher | 31,46,425 | 0 | 2,86,800 | 0 | 28,59,625 | 31,46,425 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2795 | Voucher | 4,75,811 | 0 | 95,140 | 0 | 3,80,671 | 4,75,811 | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | DEC/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 | 2796 | Voucher | 10,29,817 | 0 | 0 | 0 | 10,29,817 | 10,29,817 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2800 | Voucher | 5,08,688 | 0 | 82,000 | 0 | 4,26,688 | 5,08,688 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3658 | Voucher | 66,822 | 0 | 4,020 | 0 | 62,802 | 66,822 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3741 | Voucher | 1,34,202 | 0 | 0 | 0 | 1,34,202 | 1,34,202 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3843 | Voucher | 1,49,112 | 0 | 0 | 0 | 1,49,112 | 1,49,112 | | |
| | | | | | | Total Object Head-- I : | | | | 1,07,47,660 | 0 | 9,38,970 | 46,200 | 97,62,490 | 1,07,47,660 | |
| | | | | | | Total Sub Head : | | | | 1,07,47,660 | 0 | 9,38,970 | 46,200 | 97,62,490 | 1,07,47,660 | |
| | | | | | | Total Minor Head I : | | | | 1,07,47,660 | 0 | 9,38,970 | 46,200 | 97,62,490 | 1,07,47,660 | |
| | | | | | | Total Sub Major Head I : | | | | 1,07,47,660 | 0 | 9,38,970 | 46,200 | 97,62,490 | 1,07,47,660 | |
| | | | | | | Total Major Head 2215 : | | | | 1,07,47,660 | 0 | 9,38,970 | 46,200 | 97,62,490 | 1,07,47,660 | |
| | | | | | | Total of Month : | | | | 1,07,47,660 | 0 | 9,38,970 | 46,200 | 97,62,490 | 1,07,47,660 | |
| Month of Account: | | FEB/2025 | | | | | | | | | | | | | | |
| 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 | 1197 | Voucher | 4,75,811 | 0 | 95,140 | 0 | 3,80,671 | 4,75,811 | | |
| | | | | | | Voted-Sixth- | 1208 | Voucher | 66,822 | 0 | 4,020 | 0 | 62,802 | 66,822 | | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | FEB/2025 | | | | | | | | | | | | | | |
| 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 | 1844 | Voucher | 857 | 0 | 0 | 0 | 857 | 857 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1845 | Voucher | 1,44,306 | 0 | 0 | 0 | 1,44,306 | 1,44,306 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2561 | Voucher | 80,185 | 0 | 0 | 0 | 80,185 | 80,185 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2944 | Voucher | 9,71,584 | 1,000 | 0 | 2,200 | 9,68,384 | 9,70,584 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2945 | Voucher | 4,75,811 | 0 | 95,140 | 2,200 | 3,78,471 | 4,75,811 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2946 | Voucher | 5,08,688 | 0 | 82,000 | 0 | 4,26,688 | 5,08,688 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2947 | Voucher | 33,49,920 | 5,000 | 3,01,300 | 37,400 | 30,06,220 | 33,44,920 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2948 | Voucher | 30,561 | 0 | 0 | 0 | 30,561 | 30,561 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 386 | Voucher | 31,36,541 | 0 | 2,86,800 | 0 | 28,49,741 | 31,36,541 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 389 | Voucher | 5,08,688 | 0 | 82,000 | 0 | 4,26,688 | 5,08,688 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 500 | Voucher | 30,464 | 0 | 0 | 0 | 30,464 | 30,464 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 619 | Voucher | 29,144 | 0 | 0 | 0 | 29,144 | 29,144 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 620 | Voucher | 10,34,153 | 0 | 0 | 0 | 10,34,153 | 10,34,153 | | |
| | | | | | | Total Object Head-- I : | | | | | | 1,08,43,535 | 6,000 | 9,46,400 | 41,800 | 98,49,335 |
| Total Sub Head : | | | | | | 1,08,43,535 | 6,000 | 9,46,400 | 41,800 | 98,49,335 | 1,08,37,535 | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | FEB/2025 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | |
| 2215 | 01 | 001 | Total Minor Head I : | | | | | | 1,08,43,535 | 6,000 | 9,46,400 | 41,800 | 98,49,335 | 1,08,37,535 | | | |
| | | | Total Sub Major Head I : | | | | | | 1,08,43,535 | 6,000 | 9,46,400 | 41,800 | 98,49,335 | 1,08,37,535 | | | |
| | | | Total Major Head 2215 : | | | | | | 1,08,43,535 | 6,000 | 9,46,400 | 41,800 | 98,49,335 | 1,08,37,535 | | | |
| Total of Month : | | | | | | 1,08,43,535 | 6,000 | 9,46,400 | 41,800 | 98,49,335 | 1,08,37,535 | | | | | | |
| Month of Account: | | MAR/2025 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1580 | Voucher | 2,146 | 0 | 0 | 0 | 2,146 | 2,146 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1581 | Voucher | 71,813 | 0 | 8,500 | 0 | 63,313 | 71,813 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1582 | Voucher | 34,236 | 0 | 0 | 0 | 34,236 | 34,236 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1583 | Voucher | 1,38,460 | 0 | 0 | 0 | 1,38,460 | 1,38,460 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 256 | Voucher | 66,822 | 0 | 4,020 | 0 | 62,802 | 66,822 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3040 | Voucher | 3,003 | 0 | 0 | 0 | 3,003 | 3,003 | | | |
| | | | | | | Total Object Head-- I : | | | | | | 3,16,480 | 0 | 12,520 | 0 | 3,03,960 | 3,16,480 |
| | | | | | | Total Sub Head : | | | | | | 3,16,480 | 0 | 12,520 | 0 | 3,03,960 | 3,16,480 |
| Total Minor Head I : | | | | | | 3,16,480 | 0 | 12,520 | 0 | 3,03,960 | 3,16,480 | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | MAR/2025 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | | | | | | | Total Sub Major Head | I : | | | 3,16,480 | 0 | 12,520 | | 0 | 3,03,960 | 3,16,480 |
| | | | | | | | | Total Major Head | 2215 : | | | 3,16,480 | 0 | 12,520 | | 0 | 3,03,960 | 3,16,480 |
| | | | | | | | | Total of Month | : | | | 3,16,480 | 0 | 12,520 | | 0 | 3,03,960 | 3,16,480 |
| | | | | | | | | Total of DDO | 3300400 : | | | 6,48,58,754 | 51,000 | 57,89,430 | 4,77,400 | | 5,85,40,924 | 6,48,07,754 |
| Reconciliation Portion | | | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | | | | 6,48,07,754 |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | | | |
| 2215 | 01 | 1 | (02) Divisional & Subordinate Offices | | | | | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | | | | | 6,48,07,754 | | |
| | | | | | | | | | | | | | | | | | | 6,48,07,754 |

Voucher Wise Expenditure Report
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| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
|-------------------------|----------------|---|---------------------------------------|--------------|-----------------------------------|----------------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong | | | | | | | | | | | | | | |
| Month of Account: | | 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 | 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

Page No. 60
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Up to Accounting Month March (Pre) 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: | | APR/2024 | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | | | | | | | | | | 69,43,862 | 17,000 | 6,04,280 | 6,600 | 63,15,982 | 69,26,862 | |
| Total of Month : | | | | | | | | | | 69,43,862 | 17,000 | 6,04,280 | 6,600 | 63,15,982 | 69,26,862 | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 1317 | Voucher | 1,77,092 | 0 | 0 | 0 | 1,77,092 | 1,77,092 | |
| | | | | | | | 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

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Up to Accounting Month March (Pre) 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 | 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 | 33 | Voucher | 8,38,730 | 0 | 44,000 | 0 | 7,94,730 | 8,38,730 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 35 | Voucher | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 36 | Voucher | 51,76,163 | 17,000 | 4,75,930 | 44,000 | 46,39,233 | 51,59,163 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 814 | Voucher | 1,77,288 | 0 | 0 | 0 | 1,77,288 | 1,77,288 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 836 | Voucher | 4,43,656 | 0 | 76,000 | 6,600 | 3,61,056 | 4,43,656 | | |
| | | | | | | Total Object Head-- I : | | | | 66,55,837 | 17,000 | 5,95,930 | 50,600 | 59,92,307 | 66,38,837 | |
| | | | | | | Total Sub Head : | | | | 66,55,837 | 17,000 | 5,95,930 | 50,600 | 59,92,307 | 66,38,837 | |
| | | | | | | Total Minor Head I : | | | | 66,55,837 | 17,000 | 5,95,930 | 50,600 | 59,92,307 | 66,38,837 | |
| | | | | | | Total Sub Major Head I : | | | | 66,55,837 | 17,000 | 5,95,930 | 50,600 | 59,92,307 | 66,38,837 | |
| | | | | | | Total Major Head 2215 : | | | | 66,55,837 | 17,000 | 5,95,930 | 50,600 | 59,92,307 | 66,38,837 | |
| Total of Month : | | | | | | | | | | 66,55,837 | 17,000 | 5,95,930 | 50,600 | 59,92,307 | 66,38,837 | |
| 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-Khasi | 1231 | Voucher | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 | | |
| | | | | | | Voted-Sixth- | 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

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Up to Accounting Month March (Pre) 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: | | 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-Khasi | 371 | Voucher | 95,918 | 0 | 0 | 0 | 95,918 | 95,918 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 384 | Voucher | 1,64,877 | 0 | 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-- I : | | | 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 I : | | | 66,62,952 | 17,000 | 5,96,680 | 50,600 | 59,98,672 | 66,45,952 | | |
| | | | | | | Total Sub Major Head I : | | | 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 | 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 | 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- | 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

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

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Up to Accounting Month March (Pre) 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: | | 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 & 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-- I : | | | | | | | | | 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 I : | | | | | | | | | 67,70,130 | 0 | 5,88,910 | 50,600 | 61,30,620 | 67,70,130 |
| | | | | | | | | | Total Sub Major Head I : | | | | | | | | | 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 | | | | | | | | | |
| Month of Account: | | OCT/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 | 1168 | Voucher | 4,56,770 | 0 | 76,000 | 6,600 | 3,74,170 | 4,56,770 | | | | | | | | | |
| | | | | | | | 1169 | Voucher | 7,00,694 | 0 | 44,000 | 0 | 6,56,694 | 7,00,694 | | | | | | | | | |
| | | | | | | | 1170 | Voucher | 54,15,378 | 0 | 4,68,910 | 37,400 | 49,09,068 | 54,15,378 | | | | | | | | | |
| | | | | | | | 1834 | Voucher | 1,90,983 | 0 | 0 | 0 | 1,90,983 | 1,90,983 | | | | | | | | | |
| | | | | | | | 2001 | Voucher | 3,13,552 | 0 | 0 | 0 | 3,13,552 | 3,13,552 | | | | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | | | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | OCT/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 | | | | | 70,77,377 | 0 | 5,88,910 | 44,000 | 64,44,467 | 70,77,377 | |
| | | | | | | Total Sub Head : | | | | 70,77,377 | 0 | 5,88,910 | 44,000 | 64,44,467 | 70,77,377 | |
| | | | | | | Total Minor Head I : | | | | 70,77,377 | 0 | 5,88,910 | 44,000 | 64,44,467 | 70,77,377 | |
| | | | | | | Total Sub Major Head I : | | | | 70,77,377 | 0 | 5,88,910 | 44,000 | 64,44,467 | 70,77,377 | |
| | | | | | | Total Major Head 2215 : | | | | 70,77,377 | 0 | 5,88,910 | 44,000 | 64,44,467 | 70,77,377 | |
| | | | | | | Total of Month : | | | | 70,77,377 | 0 | 5,88,910 | 44,000 | 64,44,467 | 70,77,377 | |
| Month of Account: | | NOV/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-Khasi | 108 | Voucher | 7,00,694 | 0 | 44,000 | 0 | 6,56,694 | 7,00,694 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 109 | Voucher | 4,56,770 | 0 | 1,11,000 | 6,600 | 3,39,170 | 4,56,770 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 126 | Voucher | 1,71,375 | 0 | 0 | 0 | 1,71,375 | 1,71,375 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 169 | Voucher | 54,15,378 | 0 | 4,50,660 | 37,400 | 49,27,318 | 54,15,378 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1780 | Voucher | 2,865 | 0 | 0 | 0 | 2,865 | 2,865 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1781 | Voucher | 33,780 | 0 | 0 | 0 | 33,780 | 33,780 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1782 | Voucher | 54,096 | 0 | 0 | 0 | 54,096 | 54,096 | | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | NOV/2024 | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Sub 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-Khasi | 1783 | Voucher | | 4,03,212 | 0 | 0 | 0 | | 4,03,212 | 4,03,212 |
| Total Object Head-- I : | | | | | | | | | | | 72,38,170 | 0 | 6,05,660 | 44,000 | | 65,88,510 | 72,38,170 |
| Total Sub Head : | | | | | | | | | | | 72,38,170 | 0 | 6,05,660 | 44,000 | | 65,88,510 | 72,38,170 |
| Total Minor Head I : | | | | | | | | | | | 72,38,170 | 0 | 6,05,660 | 44,000 | | 65,88,510 | 72,38,170 |
| Total Sub Major Head I : | | | | | | | | | | | 72,38,170 | 0 | 6,05,660 | 44,000 | | 65,88,510 | 72,38,170 |
| Total Major Head 2215 : | | | | | | | | | | | 72,38,170 | 0 | 6,05,660 | 44,000 | | 65,88,510 | 72,38,170 |
| Total of Month : | | | | | | | | | | | 72,38,170 | 0 | 6,05,660 | 44,000 | | 65,88,510 | 72,38,170 |
| Month of Account: | | DEC/2024 | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Sub 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-Khasi | 107 | Voucher | | 1,64,261 | 0 | 0 | 0 | | 1,64,261 | 1,64,261 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 108 | Voucher | | 4,70,015 | 0 | 1,11,000 | 6,600 | | 3,52,415 | 4,70,015 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 109 | Voucher | | 7,18,418 | 0 | 44,000 | 0 | | 6,74,418 | 7,18,418 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 110 | Voucher | | 54,30,595 | 0 | 4,50,660 | 37,400 | | 49,42,535 | 54,30,595 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 2271 | Voucher | | 68,593 | 0 | 0 | 0 | | 68,593 | 68,593 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 2728 | Voucher | | 4,70,015 | 0 | 1,11,000 | 6,600 | | 3,52,415 | 4,70,015 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) 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: | | DEC/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 | 2729 | Voucher | 3,55,741 | 0 | 9,000 | 0 | 3,46,741 | 3,55,741 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2736 | Voucher | 54,30,595 | 0 | 4,63,260 | 37,400 | 49,29,935 | 54,30,595 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2975 | Voucher | 1,77,301 | 0 | 0 | 0 | 1,77,301 | 1,77,301 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3842 | Voucher | 68,593 | 0 | 0 | 0 | 68,593 | 68,593 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 4071 | Voucher | 87,269 | 0 | 0 | 0 | 87,269 | 87,269 | | |
| | | | | | | Total Object Head-- I : | | | | 1,34,41,396 | 0 | 11,88,920 | 88,000 | 1,21,64,476 | 1,34,41,396 | |
| | | | | | | Total Sub Head : | | | | 1,34,41,396 | 0 | 11,88,920 | 88,000 | 1,21,64,476 | 1,34,41,396 | |
| | | | | | | Total Minor Head I : | | | | 1,34,41,396 | 0 | 11,88,920 | 88,000 | 1,21,64,476 | 1,34,41,396 | |
| | | | | | | Total Sub Major Head I : | | | | 1,34,41,396 | 0 | 11,88,920 | 88,000 | 1,21,64,476 | 1,34,41,396 | |
| | | | | | | Total Major Head 2215 : | | | | 1,34,41,396 | 0 | 11,88,920 | 88,000 | 1,21,64,476 | 1,34,41,396 | |
| Total of Month : | | | | 1,34,41,396 | 0 | 11,88,920 | 88,000 | 1,21,64,476 | 1,34,41,396 | | | | | | | |
| Month of Account: | | JAN/2025 | | | | | | | | | | | | | | |
| 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 | 267 | Voucher | 22,211 | 0 | 0 | 0 | 22,211 | 22,211 | | |
| Total Object Head-- I : | | | | | | | | | | | | | | | | |

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 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: | | JAN/2025 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | | | 22,211 | 0 | 0 | 0 | 22,211 | 22,211 | | | | | | |
| | | | | | | Total Sub Head : | | | | | | | | | 22,211 | 0 | 0 | 0 | 22,211 | 22,211 |
| | | | | | | Total Minor Head I : | | | | | | | | | 22,211 | 0 | 0 | 0 | 22,211 | 22,211 |
| | | | | | | Total Sub Major Head I : | | | | | | | | | 22,211 | 0 | 0 | 0 | 22,211 | 22,211 |
| | | | | | | Total Major Head 2215 : | | | | | | | | | 22,211 | 0 | 0 | 0 | 22,211 | 22,211 |
| | | | | | | Total of Month : | | | | | | | | | 22,211 | 0 | 0 | 0 | 22,211 | 22,211 |
| Month of Account: | | FEB/2025 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 233 | Voucher | 4,47,518 | 0 | 9,000 | 0 | 4,38,518 | 4,47,518 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 234 | Voucher | 66,631 | 0 | 0 | 0 | 66,631 | 66,631 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2893 | Voucher | 3,96,109 | 0 | 87,000 | 0 | 3,09,109 | 3,96,109 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 387 | Voucher | 51,88,527 | 12,000 | 3,94,760 | 33,000 | 47,48,767 | 51,76,527 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 390 | Voucher | 1,37,704 | 0 | 10,000 | 0 | 1,27,704 | 1,37,704 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 501 | Voucher | 3,96,109 | 0 | 87,000 | 4,400 | 3,04,709 | 3,96,109 | | | | | | |
| | | | | | | Voted-Sixth- | 502 | Voucher | 1,77,301 | 0 | 0 | 0 | 1,77,301 | 1,77,301 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |

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| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|---------------------------------------|--------------|-----------------------------------|--------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|------|-------------------------|----------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong | | | | | | | | | | | | | | |
| Month of Account: | | FEB/2025 | | | | | | | | | | | | | | |
| 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 | Total Object Head-- I : | | | | 68,09,899 | 12,000 | 5,87,760 | 37,400 | | 61,72,739 | 67,97,899 |
| | | | | | | Total Sub Head : | | | | 68,09,899 | 12,000 | 5,87,760 | 37,400 | | 61,72,739 | 67,97,899 |
| | | | | | | Total Minor Head I : | | | | 68,09,899 | 12,000 | 5,87,760 | 37,400 | | 61,72,739 | 67,97,899 |
| | | | | | | Total Sub Major Head I : | | | | 68,09,899 | 12,000 | 5,87,760 | 37,400 | | 61,72,739 | 67,97,899 |
| | | | | | | Total Major Head 2215 : | | | | 68,09,899 | 12,000 | 5,87,760 | 37,400 | | 61,72,739 | 67,97,899 |
| | | | | | | Total of Month : | | | | 68,09,899 | 12,000 | 5,87,760 | 37,400 | | 61,72,739 | 67,97,899 |
| Month of Account: | | MAR/2025 | | | | | | | | | | | | | | |
| 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 | 1150 | Voucher | 51,88,527 | 17,000 | 4,04,760 | 0 | | 47,66,767 | 51,71,527 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1538 | Voucher | 1,69,225 | 0 | 0 | 0 | | 1,69,225 | 1,69,225 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 2108 | Voucher | 2,14,533 | 0 | 20,000 | 0 | | 1,94,533 | 2,14,533 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 799 | Voucher | 4,47,518 | 0 | 9,000 | 0 | | 4,38,518 | 4,47,518 |
| | | | | | | Total Object Head-- I : | | | | 60,19,803 | 17,000 | 4,33,760 | 0 | | 55,69,043 | 60,02,803 |
| | | | | | | Total Sub Head : | | | | 60,19,803 | 17,000 | 4,33,760 | 0 | | 55,69,043 | 60,02,803 |
| | | | | | | Total Minor Head I : | | | | 60,19,803 | 17,000 | 4,33,760 | 0 | | 55,69,043 | 60,02,803 |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | MAR/2025 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Object Head | | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | 60,19,803 | 17,000 | 4,33,760 | | 0 | 55,69,043 | 60,02,803 |
| | | | | | | | Total Major Head | 2215 : | | | 60,19,803 | 17,000 | 4,33,760 | | 0 | 55,69,043 | 60,02,803 |
| | | | | | | | Total of Month | : | | | 60,19,803 | 17,000 | 4,33,760 | | 0 | 55,69,043 | 60,02,803 |
| | | | | | | | Total of DDO | 3300500 : | | | 8,12,13,473 | 1,14,000 | 69,90,650 | 4,73,000 | 7,36,35,823 | | 8,10,99,473 |
| Reconciliation Portion | | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | | | 8,10,99,473 |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | | |
| 2215 | 01 | 1 | (02) Divisional & Subordinate Offices | | | | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | | | | 8,10,99,473 | | | |
| | | | | | | | | | | | | | | | | | 8,10,99,473 |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | 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 | 1167 | Voucher | 26,808 | 0 | 0 | 0 | 26,808 | 26,808 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1179 | Voucher | 2,01,640 | 0 | 0 | 0 | 2,01,640 | 2,01,640 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1181 | Voucher | 6,600 | 0 | 0 | 0 | 6,600 | 6,600 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1883 | Voucher | 71,268 | 0 | 0 | 0 | 71,268 | 71,268 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 837 | Voucher | 1,29,225 | 0 | 15,730 | 0 | 1,13,495 | 1,29,225 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 849 | Voucher | 5,00,193 | 0 | 58,400 | 0 | 4,41,793 | 5,00,193 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 850 | Voucher | 39,39,975 | 9,000 | 3,40,825 | 35,200 | 35,54,950 | 39,30,975 | | |
| | | | | | | Total Object 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 | 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) | |
| | | | | | | | | | | | | 8009 | - | 7610 | | |

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

Page No. 72
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Up to Accounting Month March (Pre) 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: | | MAY/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 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 | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | | 22 | Voucher | 8,280 | 0 | 0 | 0 | | 8,280 | 8,280 | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | | 2674 | Voucher | 3,334 | 0 | 0 | 0 | | 3,334 | 3,334 | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | | 27 | Voucher | 39,39,975 | 9,000 | 3,27,594 | 35,200 | | 35,68,181 | 39,30,975 | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | | 31 | Voucher | 5,00,193 | 0 | 58,400 | 0 | | 4,41,793 | 5,00,193 | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | | 42 | Voucher | 1,29,225 | 0 | 20,000 | 0 | | 1,09,225 | 1,29,225 | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | | 938 | Voucher | 1,21,885 | 0 | 0 | 0 | | 1,21,885 | 1,21,885 | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | | 939 | Voucher | 73,692 | 0 | 0 | 0 | | 73,692 | 73,692 | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | | 942 | Voucher | 7,58,043 | 0 | 0 | 0 | | 7,58,043 | 7,58,043 | |
| | | | | | | | | | | | | Total Object Head-- I : | | | | 56,05,895 | 9,000 | 4,05,994 |
| | | | | | | 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 | | | | | | | | | | | | | | | | |

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

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| | | | | | | | | | | | | | | | | |
|-------------------------|----------------|--|---------------------------------------|--------------|-----------------------------------|----------------------------|---------------|-----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| 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 | 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 | 2242 | Voucher | 1,377 | 0 | 0 | 0 | 1,377 | 1,377 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2243 | Voucher | 4,131 | 0 | 0 | 0 | 4,131 | 4,131 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 47 | Voucher | 8,280 | 0 | 0 | 0 | 8,280 | 8,280 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 832 | Voucher | 1,29,225 | 0 | 20,000 | 0 | 1,09,225 | 1,29,225 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 834 | Voucher | 39,39,975 | 9,000 | 3,39,329 | 35,200 | 35,56,446 | 39,30,975 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 835 | Voucher | 5,71,461 | 0 | 58,400 | 0 | 5,13,061 | 5,71,461 | | |
| | | | | | | Total Object Head-- I : | | | 46,54,449 | 9,000 | 4,17,729 | 35,200 | 41,92,520 | 46,45,449 | | |
| | | | | | | Total Sub Head : | | | 46,54,449 | 9,000 | 4,17,729 | 35,200 | 41,92,520 | 46,45,449 | | |
| | | | | | | Total Minor Head I : | | | 46,54,449 | 9,000 | 4,17,729 | 35,200 | 41,92,520 | 46,45,449 | | |
| | | | | | | Total Sub Major Head I : | | | 46,54,449 | 9,000 | 4,17,729 | 35,200 | 41,92,520 | 46,45,449 | | |
| Total Major Head 2215 : | | | 46,54,449 | 9,000 | 4,17,729 | 35,200 | 41,92,520 | 46,45,449 | | | | | | | | |
| Total of Month : | | | 46,54,449 | 9,000 | 4,17,729 | 35,200 | 41,92,520 | 46,45,449 | | | | | | | | |
| 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- | 2215 | Voucher | 23,734 | 0 | 0 | 0 | 23,734 | 23,734 | | |

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

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

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| | | | | | | | | | | | | | | | | |
|-------------------------|----------------|---|---------------------------------------|--------------|-----------------------------------|----------------------------|---------------|-----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| 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 | 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 | 423 | Voucher | 39,82,334 | 7,000 | 3,56,839 | 35,200 | 35,83,295 | 39,75,334 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 428 | Voucher | 8,280 | 0 | 0 | 0 | 8,280 | 8,280 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 454 | Voucher | 1,33,050 | 0 | 20,000 | 0 | 1,13,050 | 1,33,050 | | |
| | | | | | | Total Object Head-- I : | | | 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 I : | | | 47,53,520 | 7,000 | 4,35,239 | 35,200 | 42,76,081 | 47,46,520 | | |
| | | | | | | Total Sub Major Head I : | | | 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 | 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 | 1934 | Voucher | 95,875 | 0 | 0 | 0 | 95,875 | 95,875 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 318 | Voucher | 1,33,050 | 0 | 20,000 | 0 | 1,13,050 | 1,33,050 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 333 | Voucher | 5,78,325 | 0 | 58,400 | 0 | 5,19,925 | 5,78,325 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 354 | Voucher | 8,280 | 0 | 0 | 0 | 8,280 | 8,280 | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|---------------------------------------|--------------|-----------------------------------|--------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------|-------------------------|---------------------|
| 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 | 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 | 390 | Voucher | 38,86,459 | 0 | 3,56,839 | 35,200 | | 34,94,420 | 38,86,459 |
| | | | | | | Total Object Head-- I : | | | | | 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 I : | | | | | 47,01,989 | 0 | 4,35,239 | 35,200 | 42,31,550 | 47,01,989 |
| | | | | | | Total Sub Major Head I : | | | | | 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 | |
| Month of Account: | | OCT/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 | 1166 | Voucher | 5,78,325 | 0 | 58,400 | 0 | | 5,19,925 | 5,78,325 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1167 | Voucher | 38,86,459 | 0 | 3,46,839 | 35,200 | | 35,04,420 | 38,86,459 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1189 | Voucher | 1,33,050 | 0 | 20,000 | 0 | | 1,13,050 | 1,33,050 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1213 | Voucher | 8,280 | 0 | 0 | 0 | | 8,280 | 8,280 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 2002 | Voucher | 2,47,854 | 0 | 0 | 0 | | 2,47,854 | 2,47,854 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 2962 | Voucher | 56,736 | 0 | 0 | 0 | | 56,736 | 56,736 |

Voucher Wise Expenditure Report
(for Reconciliation)
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| | | | | | | | | | | | | | | | | |
|-------------------|----------------|--|---------------------------------------|--------------|-----------------------------------|--------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang | | | | | | | | | | | | | | |
| Month of Account: | | OCT/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 | Total Object Head-- I : | | | | 49,10,704 | 0 | 4,25,239 | 35,200 | | 44,50,265 | 49,10,704 |
| | | | | | | Total Sub Head : | | | | 49,10,704 | 0 | 4,25,239 | 35,200 | | 44,50,265 | 49,10,704 |
| | | | | | | Total Minor Head I : | | | | 49,10,704 | 0 | 4,25,239 | 35,200 | | 44,50,265 | 49,10,704 |
| | | | | | | Total Sub Major Head I : | | | | 49,10,704 | 0 | 4,25,239 | 35,200 | | 44,50,265 | 49,10,704 |
| | | | | | | Total Major Head 2215 : | | | | 49,10,704 | 0 | 4,25,239 | 35,200 | | 44,50,265 | 49,10,704 |
| | | | | | | Total of Month : | | | | 49,10,704 | 0 | 4,25,239 | 35,200 | | 44,50,265 | 49,10,704 |
| Month of Account: | | NOV/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 | 157 | Voucher | 38,86,459 | 0 | 3,36,339 | 35,200 | | 35,14,920 | 38,86,459 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 158 | Voucher | 5,78,325 | 0 | 58,400 | 0 | | 5,19,925 | 5,78,325 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1888 | Voucher | 4,731 | 0 | 0 | 0 | | 4,731 | 4,731 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1889 | Voucher | 10,200 | 0 | 0 | 0 | | 10,200 | 10,200 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1893 | Voucher | 46,260 | 0 | 0 | 0 | | 46,260 | 46,260 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1894 | Voucher | 2,98,596 | 0 | 0 | 0 | | 2,98,596 | 2,98,596 |
| | | | | | | | Voted-Sixth- | 821 | Voucher | 1,33,050 | 0 | 20,000 | 0 | | 1,13,050 | 1,33,050 |

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Shillong

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| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|---------------------------------------|--------------|-----------------------------------|--------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|------|-------------------------|---------------------|
| 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: | | NOV/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 | Total Object Head-- I : | | | | 49,57,621 | 0 | 4,14,739 | 35,200 | | 45,07,682 | 49,57,621 |
| | | | | | | Total Sub Head : | | | | 49,57,621 | 0 | 4,14,739 | 35,200 | | 45,07,682 | 49,57,621 |
| | | | | | | Total Minor Head I : | | | | 49,57,621 | 0 | 4,14,739 | 35,200 | | 45,07,682 | 49,57,621 |
| | | | | | | Total Sub Major Head I : | | | | 49,57,621 | 0 | 4,14,739 | 35,200 | | 45,07,682 | 49,57,621 |
| | | | | | | Total Major Head 2215 : | | | | 49,57,621 | 0 | 4,14,739 | 35,200 | | 45,07,682 | 49,57,621 |
| | | | | | | Total of Month : | | | | 49,57,621 | 0 | 4,14,739 | 35,200 | | 45,07,682 | 49,57,621 |
| Month of Account: | | DEC/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 | 1331 | Voucher | 1,36,800 | 0 | 20,000 | 0 | | 1,16,800 | 1,36,800 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 3038 | Voucher | 39,98,308 | 1,000 | 3,34,289 | 0 | | 36,63,019 | 39,97,308 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 3625 | Voucher | 5,92,890 | 0 | 58,400 | 0 | | 5,34,490 | 5,92,890 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 3649 | Voucher | 1,36,800 | 0 | 20,000 | 0 | | 1,16,800 | 1,36,800 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 405 | Voucher | 5,92,890 | 0 | 58,400 | 0 | | 5,34,490 | 5,92,890 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 4512 | Voucher | 49,882 | 0 | 0 | 0 | | 49,882 | 49,882 |
| | | | | | | | Voted-Sixth- | 654 | Voucher | 39,98,308 | 0 | 3,34,289 | 35,200 | | 36,28,819 | 39,98,308 |

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| | | | | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|---------------------------------------|---|-----------------------------------|--------------------------|--|-------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|----------------------|-----------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang | | | | | | | | | | | | | | | | | |
| Month of Account: | | DEC/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 | Total Object Head-- I : | | | | | | 95,05,878 | 1,000 | 8,25,378 | 35,200 | 86,44,300 | | | 95,04,878 |
| | | | | | | Total Sub Head : | | | | | | 95,05,878 | 1,000 | 8,25,378 | 35,200 | 86,44,300 | | | 95,04,878 |
| | | | | | | Total Minor Head I : | | | | | | 95,05,878 | 1,000 | 8,25,378 | 35,200 | 86,44,300 | | | 95,04,878 |
| | | | | | | Total Sub Major Head I : | | | | | | 95,05,878 | 1,000 | 8,25,378 | 35,200 | 86,44,300 | | | 95,04,878 |
| | | | | | | Total Major Head 2215 : | | | | | | 95,05,878 | 1,000 | 8,25,378 | 35,200 | 86,44,300 | | | 95,04,878 |
| | | | | | | Total of Month : | | | | | | 95,05,878 | 1,000 | 8,25,378 | 35,200 | 86,44,300 | | | 95,04,878 |
| Month of Account: | | FEB/2025 | | | | | | | | | | | | | | | | | |
| 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 | 1206 | Voucher | 1,36,800 | 0 | 20,000 | 0 | 1,16,800 | | 1,36,800 | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 2563 | Voucher | 10,185 | 0 | 0 | 0 | 10,185 | | 10,185 | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 681 | Voucher | 39,83,172 | 3,000 | 3,40,789 | 2,200 | 36,37,183 | | 39,80,172 | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 730 | Voucher | 6,02,812 | 0 | 58,640 | 0 | 5,44,172 | | 6,02,812 | |
| | | | | | | Total Object Head-- I : | | | | | | 47,32,969 | 3,000 | 4,19,429 | 2,200 | 43,08,340 | | 47,29,969 | |
| | | | | | | Total Sub Head : | | | | | | 47,32,969 | 3,000 | 4,19,429 | 2,200 | 43,08,340 | | 47,29,969 | |
| | | | | | | Total Minor Head I : | | | | | | 47,32,969 | 3,000 | 4,19,429 | 2,200 | 43,08,340 | | 47,29,969 | |

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| | | | | | | | | | | | | | | | | | |
|----------------------------|----------------|--|---------------------------------------|---|-----------------------------------|---------------------------|----------------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|---|-------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | | | |
| D.D.O. : | | 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang | | | | | | | | | | | | | | | |
| Month of Account: | | FEB/2025 | | | | | | | | | | | | | | | |
| 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 | | | | | | Total Sub Major Head I : | | | | 47,32,969 | 3,000 | 4,19,429 | | 2,200 | 43,08,340 | 47,29,969 |
| | | | | | | | Total Major Head 2215 : | | | | 47,32,969 | 3,000 | 4,19,429 | | 2,200 | 43,08,340 | 47,29,969 |
| | | | | | | | Total of Month : | | | | 47,32,969 | 3,000 | 4,19,429 | | 2,200 | 43,08,340 | 47,29,969 |
| Month of Account: | | MAR/2025 | | | | | | | | | | | | | | | |
| 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 | | 167 | Voucher | 6,02,812 | 0 | 58,640 | | 0 | 5,44,172 | 6,02,812 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | | 168 | Voucher | 40,11,458 | 3,000 | 3,47,239 | | 2,200 | 36,59,019 | 40,08,458 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | | 1914 | Voucher | 10,95,000 | 0 | 0 | | 0 | 10,95,000 | 10,95,000 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | | 261 | Voucher | 1,37,736 | 0 | 20,000 | | 0 | 1,17,736 | 1,37,736 |
| | | | | | | Total Object Head-- I : | | | | | 58,47,006 | 3,000 | 4,25,879 | | 2,200 | 54,15,927 | 58,44,006 |
| | | | | | | Total Sub Head : | | | | | 58,47,006 | 3,000 | 4,25,879 | | 2,200 | 54,15,927 | 58,44,006 |
| | | | | | | Total Minor Head I : | | | | | 58,47,006 | 3,000 | 4,25,879 | | 2,200 | 54,15,927 | 58,44,006 |
| Total Sub Major Head I : | | | | | 58,47,006 | 3,000 | 4,25,879 | | 2,200 | 54,15,927 | 58,44,006 | | | | | | |
| Total Major Head 2215 : | | | | | 58,47,006 | 3,000 | 4,25,879 | | 2,200 | 54,15,927 | 58,44,006 | | | | | | |
| Total of Month : | | | | | 58,47,006 | 3,000 | 4,25,879 | | 2,200 | 54,15,927 | 58,44,006 | | | | | | |

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| | | | | | | | | | | |
|--|--------------------------------------|---|---|-----------|-----------------------------------|----------------------------|-----------|----------|-------------|-------------|
| 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 | | | | | | |
| Total of DDO 3300600 : | | | | | 5,92,79,132 | 50,000 | 50,35,499 | 3,21,200 | 5,38,72,433 | 5,92,29,132 |
| Reconciliation Portion | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | 5,92,29,132 |
| Summary of DDO wise expenditure | | | | | | | | | | |
| | | | | | | | | | | |
| 2215 | 01 | 1 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | | | 5,92,29,132 |
| | | | | | | | | | | 5,92,29,132 |

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Up to Accounting Month March (Pre) 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: | | APR/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 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

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Up to Accounting Month March (Pre) 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: | | 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 | 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) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 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

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| | | | | | | | | | | | | | | | | |
|-------------------|----|---|---------------------------------------|-----------------------------|-----------------------------------|-------------------|----------------------------|----------|---------|----------------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| 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) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | | | Total Sub Major Head I : | | | | | | 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) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 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-- I : | | | 38,59,664 | 0 | 2,81,990 | 0 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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| | | | | | | | | | | | | | | | | |
|--------------------------|----------------|---|---------------------------------------|---|-----------------------------------|----------------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|---|-----------|-------------------------|---------------------|
| 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 | 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 | | | 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 | 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 | | 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 | | | | | | |

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(for Reconciliation)
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| | | | | | | | | | | | | | | | | | |
|----------------------|----------------|--|---------------------------------------|--------------|-----------------------------------|----------------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|----------|-----------|-------------------------|---------------------|-----------|
| 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 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 | | | | | 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 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 | 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 | | | | | | |

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| | | | | | | | | | | | | | | | | | | |
|--------------------------|----------------|--|---------------------------------------|-----------|-----------------------------------|-------------------------|----------------------------|-------------------|---------------|-----------|------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| 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 | | 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 | | | | | | | | 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 | |
| Month of Account: | | OCT/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 | 1215 | Voucher | 78,366 | 0 | 0 | 0 | 78,366 | 78,366 | | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1216 | Voucher | 39,578 | 0 | 0 | 0 | 39,578 | 39,578 | | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1217 | Voucher | 5,41,850 | 0 | 51,900 | 0 | 4,89,950 | 5,41,850 | | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1218 | Voucher | 31,62,606 | 0 | 2,17,140 | 0 | 29,45,466 | 31,62,606 | | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1237 | Voucher | 28,122 | 0 | 0 | 0 | 28,122 | 28,122 | | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1454 | Voucher | 78,366 | 0 | 0 | 0 | 78,366 | 78,366 | | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 2125 | Voucher | 43,370 | 0 | 0 | 0 | 43,370 | 43,370 | | | |
| | | | | | | Total Object Head-- I : | | | | 39,72,258 | 0 | 2,69,040 | 0 | 37,03,218 | 39,72,258 | | | |
| | | | | | | Total Sub Head : | | | | 39,72,258 | 0 | 2,69,040 | 0 | 37,03,218 | 39,72,258 | | | |
| | | | | | | Total Minor Head I : | | | | 39,72,258 | 0 | 2,69,040 | 0 | 37,03,218 | 39,72,258 | | | |
| Total Sub Major Head I : | | | | 39,72,258 | 0 | 2,69,040 | 0 | 37,03,218 | 39,72,258 | | | | | | | | | |

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| | | | | | | | | | | | | | | | | |
|-------------------|----------------|------------|---------------------------------------|---|---|----------------------------|------------------|----------|---------|----------------------|------------------|------------------------------------|---|-----------|-------------------------|---------------------|
| Demand : | | | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | |
| Department : | | | | Public Health Engineering Department | | | | | | | | | | | | |
| Treasury | | | | Shillong (South) Treasury | | | | | | | | | | | | |
| D.D.O. : | | | | 3300700 Executive Engineer (Phe) Investigation Unit Division Shillong | | | | | | | | | | | | |
| Month of Account: | | | | OCT/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 | | | | | | | Total Major Head | 2215 : | | 39,72,258 | 0 | 2,69,040 | 0 | 37,03,218 | 39,72,258 | |
| | | | | | | | Total of Month : | | | 39,72,258 | 0 | 2,69,040 | 0 | 37,03,218 | 39,72,258 | |
| Month of Account: | | | | NOV/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 | | 159 | Voucher | 32,05,976 | 0 | 2,29,640 | 0 | 29,76,336 | 32,05,976 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 160 | Voucher | 5,41,850 | 0 | 51,900 | 0 | 4,89,950 | 5,41,850 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 161 | Voucher | 74,890 | 0 | 0 | 0 | 74,890 | 74,890 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 2196 | Voucher | 41,760 | 0 | 0 | 0 | 41,760 | 41,760 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 2197 | Voucher | 5,244 | 0 | 0 | 0 | 5,244 | 5,244 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 2198 | Voucher | 2,40,084 | 0 | 0 | 0 | 2,40,084 | 2,40,084 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 2224 | Voucher | 993 | 0 | 0 | 0 | 993 | 993 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 2225 | Voucher | 5,460 | 0 | 0 | 0 | 5,460 | 5,460 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 2734 | Voucher | 57,093 | 0 | 0 | 0 | 57,093 | 57,093 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 822 | Voucher | 71,176 | 0 | 0 | 0 | 71,176 | 71,176 | |

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Shillong

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| | | | | | | | | | | | | | | | | |
|-------------------|----------------|--|---------------------------------------|--------------|-----------------------------------|--------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300700 Executive Engineer (Phe) Investigation Unit Division Shillong | | | | | | | | | | | | | | |
| Month of Account: | | NOV/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 | Total Object Head-- I : | | | | 42,44,526 | 0 | 2,81,540 | | 0 | 39,62,986 | 42,44,526 |
| | | | | | | Total Sub Head : | | | | 42,44,526 | 0 | 2,81,540 | | 0 | 39,62,986 | 42,44,526 |
| | | | | | | Total Minor Head I : | | | | 42,44,526 | 0 | 2,81,540 | | 0 | 39,62,986 | 42,44,526 |
| | | | | | | Total Sub Major Head I : | | | | 42,44,526 | 0 | 2,81,540 | | 0 | 39,62,986 | 42,44,526 |
| | | | | | | Total Major Head 2215 : | | | | 42,44,526 | 0 | 2,81,540 | | 0 | 39,62,986 | 42,44,526 |
| | | | | | | Total of Month : | | | | 42,44,526 | 0 | 2,81,540 | | 0 | 39,62,986 | 42,44,526 |
| Month of Account: | | DEC/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 | 104 | Voucher | 77,455 | 0 | 0 | | 0 | 77,455 | 77,455 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 105 | Voucher | 5,55,290 | 0 | 51,900 | | 0 | 5,03,390 | 5,55,290 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 106 | Voucher | 32,97,197 | 0 | 2,29,640 | | 0 | 30,67,557 | 32,97,197 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1317 | Voucher | 73,687 | 0 | 0 | | 0 | 73,687 | 73,687 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 2377 | Voucher | 27,103 | 0 | 0 | | 0 | 27,103 | 27,103 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 2674 | Voucher | 5,55,290 | 0 | 51,900 | | 0 | 5,03,390 | 5,55,290 |
| | | | | | | | Voted-Sixth- | 2675 | Voucher | 32,97,197 | 0 | 2,32,140 | | 0 | 30,65,057 | 32,97,197 |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | DEC/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 | 2976 | Voucher | 30,114 | 0 | 0 | 0 | 30,114 | 30,114 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3624 | Voucher | 77,455 | 0 | 0 | 0 | 77,455 | 77,455 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3648 | Voucher | 73,687 | 0 | 0 | 0 | 73,687 | 73,687 | | |
| | | | | | | Total Object Head-- I : | | | 80,64,475 | 0 | 5,65,580 | 0 | 74,98,895 | 80,64,475 | | |
| | | | | | | Total Sub Head : | | | 80,64,475 | 0 | 5,65,580 | 0 | 74,98,895 | 80,64,475 | | |
| | | | | | | Total Minor Head I : | | | 80,64,475 | 0 | 5,65,580 | 0 | 74,98,895 | 80,64,475 | | |
| | | | | | | Total Sub Major Head I : | | | 80,64,475 | 0 | 5,65,580 | 0 | 74,98,895 | 80,64,475 | | |
| | | | | | | Total Major Head 2215 : | | | 80,64,475 | 0 | 5,65,580 | 0 | 74,98,895 | 80,64,475 | | |
| | | | | | | Total of Month : | | | 80,64,475 | 0 | 5,65,580 | 0 | 74,98,895 | 80,64,475 | | |
| | | | | | | Month of Account: | | FEB/2025 | | | | | | | | |
| 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 | 1207 | Voucher | 73,687 | 0 | 0 | 0 | 73,687 | 73,687 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2096 | Voucher | 4,800 | 0 | 0 | 0 | 4,800 | 4,800 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 384 | Voucher | 33,06,656 | 0 | 2,32,140 | 0 | 30,74,516 | 33,06,656 | | |
| | | | | | | Voted-Sixth- | 391 | Voucher | 5,57,705 | 0 | 51,900 | 0 | 5,05,805 | 5,57,705 | | |
| | | | | | | | | | | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | FEB/2025 | | | | | | | | | | | | | | |
| 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 | 725 | Voucher | 77,455 | 0 | 0 | 0 | 77,455 | 77,455 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 795 | Voucher | 29,144 | 0 | 0 | 0 | 29,144 | 29,144 | | |
| | | | | | | Total Object Head-- I : | | | | 40,49,447 | 0 | 2,84,040 | 0 | 37,65,407 | 40,49,447 | |
| | | | | | | Total Sub Head : | | | | 40,49,447 | 0 | 2,84,040 | 0 | 37,65,407 | 40,49,447 | |
| | | | | | | Total Minor Head I : | | | | 40,49,447 | 0 | 2,84,040 | 0 | 37,65,407 | 40,49,447 | |
| | | | | | | Total Sub Major Head I : | | | | 40,49,447 | 0 | 2,84,040 | 0 | 37,65,407 | 40,49,447 | |
| | | | | | | Total Major Head 2215 : | | | | 40,49,447 | 0 | 2,84,040 | 0 | 37,65,407 | 40,49,447 | |
| | | | | | | Total of Month : | | | | 40,49,447 | 0 | 2,84,040 | 0 | 37,65,407 | 40,49,447 | |
| Month of Account: | | MAR/2025 | | | | | | | | | | | | | | |
| 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 | 1481 | Voucher | 32,59,637 | 0 | 2,36,140 | 0 | 30,23,497 | 32,59,637 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 164 | Voucher | 77,455 | 0 | 0 | 0 | 77,455 | 77,455 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 165 | Voucher | 5,57,705 | 0 | 51,900 | 0 | 5,05,805 | 5,57,705 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 166 | Voucher | 27,963 | 0 | 0 | 0 | 27,963 | 27,963 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 259 | Voucher | 73,687 | 0 | 0 | 0 | 73,687 | 73,687 | | |
| | | | | | | | | | | | | | | | | |

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

Page No. 93
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | MAR/2025 | | | | | | | | | | | | | | | | |
| 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 | Total Object Head-- I : | | | | 39,96,447 | 0 | 2,88,040 | | 0 | 37,08,407 | 39,96,447 | |
| | | | | | | | Total Sub Head : | | | | 39,96,447 | 0 | 2,88,040 | | 0 | 37,08,407 | 39,96,447 | |
| | | | | | | | Total Minor Head I : | | | | 39,96,447 | 0 | 2,88,040 | | 0 | 37,08,407 | 39,96,447 | |
| | | | | | | | Total Sub Major Head I : | | | | 39,96,447 | 0 | 2,88,040 | | 0 | 37,08,407 | 39,96,447 | |
| | | | | | | | Total Major Head 2215 : | | | | 39,96,447 | 0 | 2,88,040 | | 0 | 37,08,407 | 39,96,447 | |
| | | | | | | | Total of Month : | | | | 39,96,447 | 0 | 2,88,040 | | 0 | 37,08,407 | 39,96,447 | |
| | | | | | | | Total of DDO 3300700 : | | | | 4,77,33,257 | 1,848 | 33,25,900 | | 0 | 4,44,05,509 | 4,77,31,409 | |
| Reconciliation Portion | | | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | | 4,77,31,409 | | |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | | | |
| 2215 | 01 | 1 | (02) Divisional & Subordinate Offices | | | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | | | | | | | | | 4,77,31,409 |
| | | | | | | | | | | | | | | | | | 4,77,31,409 | |

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

Page No. 94
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Up to Accounting Month March (Pre) 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: | | APR/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 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 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | | 1824 | Voucher | 8,800 | 0 | 0 | | 0 | 8,800 | 8,800 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | | 1825 | Voucher | 14,536 | 0 | 0 | | 0 | 14,536 | 14,536 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | | 1826 | Voucher | 94,256 | 0 | 0 | | 0 | 94,256 | 94,256 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | | 835 | Voucher | 18,95,911 | 4,000 | 1,56,540 | 22,000 | 17,13,371 | 18,91,911 | 18,91,911 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | | 836 | Voucher | 2,78,831 | 0 | 35,000 | 0 | 2,43,831 | 2,78,831 | 2,78,831 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | | 855 | Voucher | 1,77,984 | 3,000 | 38,220 | 2,200 | 1,34,564 | 1,74,984 | 1,74,984 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | | 856 | Voucher | 1,78,300 | 0 | 0 | 0 | 1,78,300 | 1,78,300 | 1,78,300 |
| | | | | | | Total Object Head-- I : | | | | | | 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 I : | | | | | | 26,57,402 | 7,000 | 2,29,760 | 24,200 | 23,96,442 | 26,50,402 |
| | | | | | | Total Sub Major Head I : | | | | | | 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 Head | Object Head | 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 March (Pre) 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 | 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 | 1621 | Voucher | 1,49,103 | 0 | 0 | 0 | 1,49,103 | 1,49,103 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1631 | Voucher | 1,39,534 | 0 | 0 | 0 | 1,39,534 | 1,39,534 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 29 | Voucher | 2,78,831 | 0 | 35,000 | 0 | 2,43,831 | 2,78,831 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 33 | Voucher | 1,77,984 | 0 | 38,220 | 2,200 | 1,37,564 | 1,77,984 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 49 | Voucher | 18,95,911 | 4,000 | 1,56,540 | 22,000 | 17,13,371 | 18,91,911 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 56 | Voucher | 1,33,508 | 0 | 0 | 0 | 1,33,508 | 1,33,508 | | |
| | | | | | | Total Object Head-- I : | | | 27,74,871 | 4,000 | 2,29,760 | 24,200 | 25,16,911 | 27,70,871 | | |
| | | | | | | Total Sub Head : | | | 27,74,871 | 4,000 | 2,29,760 | 24,200 | 25,16,911 | 27,70,871 | | |
| | | | | | | Total Minor Head I : | | | 27,74,871 | 4,000 | 2,29,760 | 24,200 | 25,16,911 | 27,70,871 | | |
| | | | | | | Total Sub Major Head I : | | | 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 | 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- | 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

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| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
|-------------------|----------------|--|---------------------------------------|--------------|-----------------------------------|----------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|----------|-----------|-------------------------|---------------------|
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | 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 | 2057 | Voucher | 67,357 | 0 | 0 | 0 | 67,357 | 67,357 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2058 | Voucher | 74,574 | 0 | 0 | 0 | 74,574 | 74,574 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 820 | Voucher | 1,77,984 | 0 | 38,220 | 2,200 | 1,37,564 | 1,77,984 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 829 | Voucher | 2,78,831 | 0 | 35,000 | 0 | 2,43,831 | 2,78,831 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 830 | Voucher | 1,33,508 | 0 | 0 | 0 | 1,33,508 | 1,33,508 | | |
| | | | | | | Total Object Head-- I : | | | | 26,72,957 | 4,000 | 2,24,760 | 24,200 | 24,19,997 | 26,68,957 | |
| | | | | | | Total Sub Head : | | | | 26,72,957 | 4,000 | 2,24,760 | 24,200 | 24,19,997 | 26,68,957 | |
| | | | | | | Total Minor Head I : | | | | 26,72,957 | 4,000 | 2,24,760 | 24,200 | 24,19,997 | 26,68,957 | |
| | | | | | | Total Sub Major Head I : | | | | 26,72,957 | 4,000 | 2,24,760 | 24,200 | 24,19,997 | 26,68,957 | |
| | | | | | | Total Major Head 2215 : | | | | 26,72,957 | 4,000 | 2,24,760 | 24,200 | 24,19,997 | 26,68,957 | |
| Total of Month : | | | | | | | | | | 26,72,957 | 4,000 | 2,24,760 | 24,200 | 24,19,997 | 26,68,957 | |
| 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-Khasi | 2026 | Voucher | 1,44,256 | 0 | 0 | 0 | 1,44,256 | 1,44,256 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 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

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Up to Accounting Month March (Pre) 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: | | 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 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 364 | Voucher | 1,33,508 | 0 | 0 | 0 | | 1,33,508 | 1,33,508 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 365 | Voucher | 18,95,911 | 4,000 | 1,51,540 | 22,000 | | 17,18,371 | 18,91,911 | | |
| | | | | | | Total Object Head-- I : | | | | 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 I : | | | | 26,30,490 | 4,000 | 2,24,760 | 24,200 | | 23,77,530 | 26,26,490 | |
| | | | | | | Total Sub Major Head I : | | | | 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 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 442 | Voucher | 1,83,040 | 0 | 38,500 | 2,200 | | 1,42,340 | 1,83,040 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 443 | Voucher | 2,78,831 | 0 | 35,000 | 0 | | 2,43,831 | 2,78,831 | | |
| | | | | | | Voted-Sixth- | 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

Page No. 98
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Up to Accounting Month March (Pre) 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: | | 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 | 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 | 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 | 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

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Up to Accounting Month March (Pre) 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: | | 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 & Subordinate Offices | | | Total Sub Head : | | | | 26,81,725 | 4,000 | 2,10,700 | 24,200 | 24,42,825 | 26,77,725 | |
| | | | | | | Total Minor Head I : | | | 26,81,725 | 4,000 | 2,10,700 | 24,200 | 24,42,825 | 26,77,725 | | |
| | | | | | | Total Sub Major Head I : | | | 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 | |
| Month of Account: | | OCT/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 | | 1177 | Voucher | 19,44,416 | 0 | 1,37,200 | 22,000 | 17,85,216 | 19,44,416 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 1178 | Voucher | 1,83,040 | 0 | 38,500 | 2,200 | 1,42,340 | 1,83,040 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 1179 | Voucher | 1,33,508 | 0 | 0 | 0 | 1,33,508 | 1,33,508 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 1214 | Voucher | 2,78,831 | 0 | 35,000 | 0 | 2,43,831 | 2,78,831 | |
| | | | | | | Total Object Head-- I : | | | | 25,39,795 | 0 | 2,10,700 | 24,200 | 23,04,895 | 25,39,795 | |
| | | | | | | Total Sub Head : | | | | 25,39,795 | 0 | 2,10,700 | 24,200 | 23,04,895 | 25,39,795 | |
| | | | | | | Total Minor Head I : | | | | 25,39,795 | 0 | 2,10,700 | 24,200 | 23,04,895 | 25,39,795 | |
| Total Sub Major Head I : | | | | | | | | | | 25,39,795 | 0 | 2,10,700 | 24,200 | 23,04,895 | 25,39,795 | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | OCT/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 | | | | | | Total Major Head | 2215 : | | | | 25,39,795 | 0 | 2,10,700 | 24,200 | 23,04,895 | 25,39,795 |
| | | | | | | Total of Month : | | | | 25,39,795 | 0 | 2,10,700 | 24,200 | 23,04,895 | 25,39,795 | |
| Month of Account: | | NOV/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 | | 162 | Voucher | 1,83,040 | 0 | 38,500 | 2,200 | 1,42,340 | 1,83,040 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 163 | Voucher | 1,33,508 | 0 | 0 | 0 | 1,33,508 | 1,33,508 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 2163 | Voucher | 13,560 | 0 | 0 | 0 | 13,560 | 13,560 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 2164 | Voucher | 9,912 | 0 | 0 | 0 | 9,912 | 9,912 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 2165 | Voucher | 1,45,284 | 0 | 0 | 0 | 1,45,284 | 1,45,284 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 2203 | Voucher | 1,46,884 | 0 | 0 | 0 | 1,46,884 | 1,46,884 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 2204 | Voucher | 2,586 | 0 | 0 | 0 | 2,586 | 2,586 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 2205 | Voucher | 21,804 | 0 | 0 | 0 | 21,804 | 21,804 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 77 | Voucher | 19,44,416 | 0 | 1,37,200 | 22,000 | 17,85,216 | 19,44,416 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 78 | Voucher | 2,78,831 | 0 | 35,000 | 0 | 2,43,831 | 2,78,831 | |

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

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| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
|-------------------|----------------|--|---------------------------------------|--------------|-----------------------------------|----------------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|----------------------|
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong | | | | | | | | | | | | | | |
| Month of Account: | | NOV/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 | Total Object Head-- I : | | | | 28,79,825 | 0 | 2,10,700 | 24,200 | 26,44,925 | 28,79,825 | |
| | | | | | | Total Sub Head : | | | | 28,79,825 | 0 | 2,10,700 | 24,200 | 26,44,925 | 28,79,825 | |
| | | | | | | Total Minor Head I : | | | | 28,79,825 | 0 | 2,10,700 | 24,200 | 26,44,925 | 28,79,825 | |
| | | | | | | Total Sub Major Head I : | | | | 28,79,825 | 0 | 2,10,700 | 24,200 | 26,44,925 | 28,79,825 | |
| | | | | | | Total Major Head 2215 : | | | | 28,79,825 | 0 | 2,10,700 | 24,200 | 26,44,925 | 28,79,825 | |
| Total of Month : | | | | | | | | | | 28,79,825 | 0 | 2,10,700 | 24,200 | 26,44,925 | 28,79,825 | |
| Month of Account: | | DEC/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 | 100 | Voucher | 1,37,186 | 0 | 0 | 0 | 1,37,186 | 1,37,186 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 101 | Voucher | 1,88,230 | 0 | 38,500 | 2,200 | 1,47,530 | 1,88,230 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 102 | Voucher | 2,85,482 | 0 | 35,000 | 0 | 2,50,482 | 2,85,482 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 103 | Voucher | 19,97,537 | 0 | 1,62,200 | 22,000 | 18,13,337 | 19,97,537 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2671 | Voucher | 1,37,186 | 0 | 0 | 0 | 1,37,186 | 1,37,186 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2672 | Voucher | 1,88,230 | 0 | 38,500 | 2,200 | 1,47,530 | 1,88,230 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2673 | Voucher | 2,85,482 | 0 | 35,000 | 0 | 2,50,482 | 2,85,482 | | |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | DEC/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 | 3039 | Voucher | 19,97,537 | 0 | 1,62,200 | 22,000 | | 18,13,337 | 19,97,537 |
| Total Object Head-- I : | | | | | | | | | | 52,16,870 | 0 | 4,71,400 | 48,400 | | 46,97,070 | 52,16,870 |
| Total Sub Head : | | | | | | | | | | 52,16,870 | 0 | 4,71,400 | 48,400 | | 46,97,070 | 52,16,870 |
| Total Minor Head I : | | | | | | | | | | 52,16,870 | 0 | 4,71,400 | 48,400 | | 46,97,070 | 52,16,870 |
| Total Sub Major Head I : | | | | | | | | | | 52,16,870 | 0 | 4,71,400 | 48,400 | | 46,97,070 | 52,16,870 |
| Total Major Head 2215 : | | | | | | | | | | 52,16,870 | 0 | 4,71,400 | 48,400 | | 46,97,070 | 52,16,870 |
| Total of Month : | | | | | | | | | | 52,16,870 | 0 | 4,71,400 | 48,400 | | 46,97,070 | 52,16,870 |
| Month of Account: | | FEB/2025 | | | | | | | | | | | | | | |
| 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 | 2104 | Voucher | 34,373 | 0 | 0 | 0 | | 34,373 | 34,373 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 2105 | Voucher | 74,644 | 0 | 0 | 0 | | 74,644 | 74,644 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 212 | Voucher | 19,63,992 | 4,000 | 1,62,200 | 0 | | 17,97,792 | 19,59,992 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 2871 | Voucher | 1,41,050 | 0 | 0 | 0 | | 1,41,050 | 1,41,050 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 2872 | Voucher | 2,85,482 | 0 | 35,000 | 0 | | 2,50,482 | 2,85,482 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 2873 | Voucher | 19,98,365 | 4,000 | 1,62,200 | 0 | | 18,32,165 | 19,94,365 |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | FEB/2025 | | | | | | | | | | | | | | |
| 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 | 2896 | Voucher | 1,88,230 | 1,000 | 38,500 | 0 | 1,48,730 | 1,87,230 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 383 | Voucher | 1,41,050 | 0 | 0 | 0 | 1,41,050 | 1,41,050 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 651 | Voucher | 77,133 | 0 | 0 | 0 | 77,133 | 77,133 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 677 | Voucher | 2,85,482 | 0 | 35,000 | 0 | 2,50,482 | 2,85,482 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 682 | Voucher | 1,88,230 | 1,000 | 38,500 | 0 | 1,48,730 | 1,87,230 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 910 | Voucher | 69,420 | 0 | 0 | 0 | 69,420 | 69,420 | | |
| | | | | | | Total Object Head-- I : | | | 54,47,451 | 10,000 | 4,71,400 | 0 | 49,66,051 | 54,37,451 | | |
| | | | | | | Total Sub Head : | | | 54,47,451 | 10,000 | 4,71,400 | 0 | 49,66,051 | 54,37,451 | | |
| | | | | | | Total Minor Head I : | | | 54,47,451 | 10,000 | 4,71,400 | 0 | 49,66,051 | 54,37,451 | | |
| | | | | | | Total Sub Major Head I : | | | 54,47,451 | 10,000 | 4,71,400 | 0 | 49,66,051 | 54,37,451 | | |
| | | | | | | Total Major Head 2215 : | | | 54,47,451 | 10,000 | 4,71,400 | 0 | 49,66,051 | 54,37,451 | | |
| | | | | | | Total of Month : | | | 54,47,451 | 10,000 | 4,71,400 | 0 | 49,66,051 | 54,37,451 | | |
| Month of Account: | | MAR/2025 | | | | | | | | | | | | | | |
| 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- | 2109 | Voucher | 71,623 | 0 | 0 | 0 | 0 | 71,623 | 71,623 | |

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

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| | | | | | | | | | | | | | | | | | | |
|--|----------------|--|---------------------------------------|---|-----------------------------------|--------------------------|-------------------|-----------------------------------|----------|----------------------------|----------------------|------------------|------------------------------------|-------------|-------------|-------------------------|---------------------|--|
| Demand : | | 27 | | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong | | | | | | | | | | | | | | | | |
| Month of Account: | | MAR/2025 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Total Object Head-- I : | | | | | 71,623 | 0 | 0 | 0 | 71,623 | 71,623 | | |
| | | | | | | Total Sub Head : | | | | | 71,623 | 0 | 0 | 0 | 71,623 | 71,623 | | |
| | | | | | | Total Minor Head I : | | | | | 71,623 | 0 | 0 | 0 | 71,623 | 71,623 | | |
| | | | | | | Total Sub Major Head I : | | | | | 71,623 | 0 | 0 | 0 | 71,623 | 71,623 | | |
| | | | | | | Total Major Head 2215 : | | | | | 71,623 | 0 | 0 | 0 | 71,623 | 71,623 | | |
| | | | | | | Total of Month : | | | | | 71,623 | 0 | 0 | 0 | 71,623 | 71,623 | | |
| | | | | | | Total of DDO 3300800 : | | | | | 3,21,12,804 | 37,000 | 27,69,640 | 2,42,000 | 2,90,64,164 | 3,20,75,804 | | |
| Reconciliation Portion | | | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | | 3,20,75,804 | | |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | | | |
| 2215 | 01 | 1 | (02) Divisional & Subordinate Offices | | | | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | | | | 3,20,75,804 | | | | |
| | | | | | | | | | | | | | | | | 3,20,75,804 | | |

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

Page No. 105
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Up to Accounting Month March (Pre) 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 | | | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1429 | Voucher | 86,577 | 0 | 6,890 | 0 | 79,687 | 86,577 | | |
| | | | | | | 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 | 0 | 4,85,350 | 8,800 | 34,50,219 | 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 | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (02) Divisional & | 0 | (01) Salaries, Sumtuary | Voted-Sixth- | 19 | Voucher | 27,03,021 | 0 | 2,83,260 | 4,400 | 24,15,361 | 27,03,021 | | |

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

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Up to Accounting Month March (Pre) of Financial Year 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 | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 20 | Voucher | 2,96,482 | 0 | 48,600 | 2,200 | 2,45,682 | 2,96,482 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 21 | Voucher | 6,11,204 | 0 | 1,03,100 | 2,200 | 5,05,904 | 6,11,204 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 313 | Voucher | 6,904 | 0 | 0 | 0 | 6,904 | 6,904 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 41 | Voucher | 4,312 | 0 | 0 | 0 | 4,312 | 4,312 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 46 | Voucher | 1,32,909 | 0 | 12,000 | 0 | 1,20,909 | 1,32,909 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 48 | Voucher | 1,14,176 | 0 | 40,000 | 0 | 74,176 | 1,14,176 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 50 | Voucher | 1,31,012 | 0 | 0 | 0 | 1,31,012 | 1,31,012 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 52 | Voucher | 86,577 | 0 | 6,890 | 0 | 79,687 | 86,577 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 62 | Voucher | 14,632 | 0 | 0 | 0 | 14,632 | 14,632 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 63 | Voucher | 5,856 | 0 | 0 | 0 | 5,856 | 5,856 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 65 | Voucher | 30,424 | 0 | 0 | 0 | 30,424 | 30,424 | | |
| | | | | | | Total Object Head-- I : | | | 41,37,509 | 0 | 4,93,850 | 8,800 | 36,34,859 | 41,37,509 | | |
| | | | | | | Total Sub Head : | | | 41,37,509 | 0 | 4,93,850 | 8,800 | 36,34,859 | 41,37,509 | | |
| | | | | | | Total Minor Head I : | | | 41,37,509 | 0 | 4,93,850 | 8,800 | 36,34,859 | 41,37,509 | | |
| | | | | | | Total Sub Major Head I : | | | 41,37,509 | 0 | 4,93,850 | 8,800 | 36,34,859 | 41,37,509 | | |
| Total Major Head 2215 : | | | | | | | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) 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 | | | | | | | | | | | | | | |
| 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 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 40 | Voucher | 5,60,092 | 0 | 1,03,100 | 2,200 | | 4,54,792 | 5,60,092 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 41 | Voucher | 1,32,909 | 0 | 12,000 | 0 | | 1,20,909 | 1,32,909 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 42 | Voucher | 2,96,482 | 0 | 48,600 | 2,200 | | 2,45,682 | 2,96,482 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 43 | Voucher | 1,14,176 | 0 | 40,000 | 0 | | 74,176 | 1,14,176 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 831 | Voucher | 86,577 | 0 | 6,890 | 0 | | 79,687 | 86,577 |
| | | | | | | Total Object Head-- I : | | | | 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 I : | | | | 38,93,257 | 0 | 5,21,850 | 8,800 | | 33,62,607 | 38,93,257 |
| | | | | | | Total Sub Major Head I : | | | | 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

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Up to Accounting Month March (Pre) 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table> | | | | | | | | | | | | | | | | | 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 |
| 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 | | | | | | | | | | | | | | | | | | | | | | |
| Total of Month : | | | | | | | | | | 38,93,257 | 0 | 5,21,850 | 8,800 | 33,62,607 | 38,93,257 | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: JUL/2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table> | | | | | | | | | | | | | | | | | 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 |
| 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 | | 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-- I : | | | | 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 I : | | | | 39,27,951 | 0 | 5,01,850 | 8,800 | 34,17,301 | 39,27,951 | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Total Sub Major Head I : | | | | 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

Page No. 109
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 | | | | | | | | | | | | | | |
| 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 | | |
| 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 | 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 | | 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-- I : | | | | 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 I : | | | | 40,64,481 | 0 | 4,96,340 | 8,800 | 35,59,341 | 40,64,481 | |
| | | | | | | Total Sub Major Head I : | | | | 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

Page No. 110
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 | | | | | | | | | | | | | | | | | | |
| 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 & 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 | | | | | | |
| Month of Account: | | OCT/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) | | | | | |
| | | | | | | | | | | | | 8009 | - | 7610 | | | | | | |

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

Page No. 111
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 | | | | | | | | | | | | | | |
| Month of Account: | | OCT/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 | 1180 | Voucher | 26,68,016 | 0 | 2,88,090 | 4,400 | 23,75,526 | 26,68,016 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1248 | Voucher | 88,865 | 0 | 7,050 | 0 | 81,815 | 88,865 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 319 | Voucher | 6,37,163 | 0 | 1,03,100 | 2,200 | 5,31,863 | 6,37,163 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 320 | Voucher | 1,36,627 | 0 | 12,000 | 0 | 1,24,627 | 1,36,627 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 321 | Voucher | 3,05,172 | 0 | 41,100 | 2,200 | 2,61,872 | 3,05,172 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 483 | Voucher | 1,17,322 | 0 | 40,000 | 0 | 77,322 | 1,17,322 | | |
| | | | | | | Total Object Head-- I : | | 39,53,165 | 0 | 4,91,340 | 8,800 | 34,53,025 | 39,53,165 | | | |
| | | | | | | Total Sub Head : | | 39,53,165 | 0 | 4,91,340 | 8,800 | 34,53,025 | 39,53,165 | | | |
| | | | | | | Total Minor Head I : | | 39,53,165 | 0 | 4,91,340 | 8,800 | 34,53,025 | 39,53,165 | | | |
| | | | | | | Total Sub Major Head I : | | 39,53,165 | 0 | 4,91,340 | 8,800 | 34,53,025 | 39,53,165 | | | |
| Total Major Head 2215 : | | 39,53,165 | 0 | 4,91,340 | 8,800 | 34,53,025 | 39,53,165 | | | | | | | | | |
| Total of Month : | | 39,53,165 | 0 | 4,91,340 | 8,800 | 34,53,025 | 39,53,165 | | | | | | | | | |
| Month of Account: | | NOV/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- | 1554 | Voucher | 22,608 | 0 | 0 | 0 | 22,608 | 22,608 | | |

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

Page No. 112
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | NOV/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | | | | 8009 | - | 7610 | | | | | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 1555 | Voucher | 10,668 | 0 | 0 | 0 | 10,668 | | | 10,668 | | | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1556 | Voucher | 47,652 | 0 | 0 | 0 | 47,652 | | | 47,652 | | | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1557 | Voucher | 9,048 | 0 | 0 | 0 | 9,048 | | | 9,048 | | | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1558 | Voucher | 1,98,024 | 0 | 0 | 0 | 1,98,024 | | | 1,98,024 | | | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1559 | Voucher | 6,660 | 0 | 0 | 0 | 6,660 | | | 6,660 | | | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1560 | Voucher | 4,272 | 0 | 0 | 0 | 4,272 | | | 4,272 | | | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 348 | Voucher | 1,17,322 | 0 | 40,000 | 0 | 77,322 | | | 1,17,322 | | | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 383 | Voucher | 3,05,172 | 0 | 41,100 | 2,200 | 2,61,872 | | | 3,05,172 | | | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 384 | Voucher | 26,68,016 | 0 | 2,78,090 | 4,400 | 23,85,526 | | | 26,68,016 | | | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 402 | Voucher | 6,37,163 | 0 | 1,03,100 | 2,200 | 5,31,863 | | | 6,37,163 | | | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 704 | Voucher | 1,36,627 | 0 | 12,000 | 0 | 1,24,627 | | | 1,36,627 | | | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 836 | Voucher | 88,865 | 0 | 7,050 | 0 | 81,815 | | | 88,865 | | | | |
| | | | | | | Total Object Head-- I : | | | | | | | | | | 42,52,097 | 0 | 4,81,340 | 8,800 | 37,61,957 | 42,52,097 |
| | | | | | | Total Sub Head : | | | | | | | | | | 42,52,097 | 0 | 4,81,340 | 8,800 | 37,61,957 | 42,52,097 |
| | | | | | | Total Minor Head I : | | | | | | | | | | 42,52,097 | 0 | 4,81,340 | 8,800 | 37,61,957 | 42,52,097 |

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

Page No. 113
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 | | | | | | | | | | | | | | |
| Month of Account: | | NOV/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 | | | | | Total Sub Major Head I : | | | | 42,52,097 | 0 | 4,81,340 | | 8,800 | 37,61,957 | 42,52,097 |
| | | | | | | Total Major Head 2215 : | | | | 42,52,097 | 0 | 4,81,340 | | 8,800 | 37,61,957 | 42,52,097 |
| | | | | | | Total of Month : | | | | 42,52,097 | 0 | 4,81,340 | | 8,800 | 37,61,957 | 42,52,097 |
| Month of Account: | | DEC/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 | | 1330 | Voucher | 91,130 | 0 | 7,050 | | 0 | 84,080 | 91,130 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 2797 | Voucher | 27,43,322 | 0 | 2,78,090 | | 2,200 | 24,63,032 | 27,43,322 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 2798 | Voucher | 6,54,476 | 0 | 1,03,100 | | 0 | 5,51,376 | 6,54,476 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 2799 | Voucher | 56,865 | 0 | 0 | | 0 | 56,865 | 56,865 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 3659 | Voucher | 91,130 | 0 | 7,050 | | 0 | 84,080 | 91,130 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 404 | Voucher | 1,39,894 | 0 | 12,000 | | 0 | 1,27,894 | 1,39,894 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 4070 | Voucher | 1,20,184 | 0 | 40,000 | | 0 | 80,184 | 1,20,184 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 4131 | Voucher | 3,13,824 | 0 | 37,000 | | 0 | 2,76,824 | 3,13,824 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 4132 | Voucher | 1,39,894 | 0 | 12,000 | | 0 | 1,27,894 | 1,39,894 |
| | | | | | | Voted-Sixth- | | 421 | Voucher | 1,20,184 | 0 | 40,000 | | 0 | 80,184 | 1,20,184 |

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) 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 | | | | | | | | | | | | | | |
| Month of Account: | | DEC/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 | 651 | Voucher | 3,13,824 | 0 | 37,000 | 2,200 | 2,74,624 | 3,13,824 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 652 | Voucher | 6,54,476 | 0 | 1,03,100 | 2,200 | 5,49,176 | 6,54,476 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 653 | Voucher | 27,43,322 | 0 | 2,78,090 | 4,400 | 24,60,832 | 27,43,322 | | |
| | | | | | | Total Object Head-- I : | | | 81,82,525 | 0 | 9,54,480 | 11,000 | 72,17,045 | 81,82,525 | | |
| | | | | | | Total Sub Head : | | | 81,82,525 | 0 | 9,54,480 | 11,000 | 72,17,045 | 81,82,525 | | |
| | | | | | | Total Minor Head I : | | | 81,82,525 | 0 | 9,54,480 | 11,000 | 72,17,045 | 81,82,525 | | |
| | | | | | | Total Sub Major Head I : | | | 81,82,525 | 0 | 9,54,480 | 11,000 | 72,17,045 | 81,82,525 | | |
| | | | | | | Total Major Head 2215 : | | | 81,82,525 | 0 | 9,54,480 | 11,000 | 72,17,045 | 81,82,525 | | |
| Total of Month : | | | | | | | | | | 81,82,525 | 0 | 9,54,480 | 11,000 | 72,17,045 | 81,82,525 | |
| Month of Account: | | FEB/2025 | | | | | | | | | | | | | | |
| 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 | 2961 | Voucher | 3,18,654 | 0 | 45,000 | 0 | 2,73,654 | 3,18,654 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2962 | Voucher | 6,57,269 | 0 | 1,18,100 | 0 | 5,39,169 | 6,57,269 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 380 | Voucher | 3,18,654 | 0 | 37,000 | 0 | 2,81,654 | 3,18,654 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 381 | Voucher | 6,57,269 | 0 | 1,13,100 | 0 | 5,44,169 | 6,57,269 | | |

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

Page No. 115
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 | | | | | | | | | | | | | |
| Month of Account: | | FEB/2025 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 382 | Voucher | 28,09,234 | 0 | 2,78,090 | 0 | 25,31,144 | 28,09,234 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 406 | Voucher | 94,634 | 0 | 7,500 | 0 | 87,134 | 94,634 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 678 | Voucher | 1,39,894 | 0 | 12,000 | 0 | 1,27,894 | 1,39,894 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 679 | Voucher | 1,20,184 | 0 | 40,000 | 0 | 80,184 | 1,20,184 | |
| | | | | | | Total Object Head-- I : | | | 51,15,792 | 0 | 6,50,790 | 0 | 44,65,002 | 51,15,792 | |
| | | | | | | Total Sub Head : | | | 51,15,792 | 0 | 6,50,790 | 0 | 44,65,002 | 51,15,792 | |
| | | | | | | Total Minor Head I : | | | 51,15,792 | 0 | 6,50,790 | 0 | 44,65,002 | 51,15,792 | |
| | | | | | | Total Sub Major Head I : | | | 51,15,792 | 0 | 6,50,790 | 0 | 44,65,002 | 51,15,792 | |
| | | | | | | Total Major Head 2215 : | | | 51,15,792 | 0 | 6,50,790 | 0 | 44,65,002 | 51,15,792 | |
| | | | | | | Total of Month : | | | 51,15,792 | 0 | 6,50,790 | 0 | 44,65,002 | 51,15,792 | |
| Month of Account: | | MAR/2025 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1675 | Voucher | 28,09,234 | 0 | 2,83,090 | 0 | 25,26,144 | 28,09,234 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 250 | Voucher | 94,634 | 0 | 7,500 | 0 | 87,134 | 94,634 | |
| | | | | | | Voted-Sixth- | 454 | Voucher | 1,20,184 | 0 | 40,000 | 0 | 80,184 | 1,20,184 | |

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

Page No. 116
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 | | | | | | | | | | | | | | |
| Month of Account: | | MAR/2025 | | | | | | | | | | | | | | |
| 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 | 455 | Voucher | 1,39,894 | 0 | 12,000 | | 0 | 1,27,894 | 1,39,894 |
| | | | | | | Total Object Head-- I : | | | | 31,63,946 | 0 | 3,42,590 | | 0 | 28,21,356 | 31,63,946 |
| | | | | | | Total Sub Head : | | | | 31,63,946 | 0 | 3,42,590 | | 0 | 28,21,356 | 31,63,946 |
| | | | | | | Total Minor Head I : | | | | 31,63,946 | 0 | 3,42,590 | | 0 | 28,21,356 | 31,63,946 |
| | | | | | | Total Sub Major Head I : | | | | 31,63,946 | 0 | 3,42,590 | | 0 | 28,21,356 | 31,63,946 |
| | | | | | | Total Major Head 2215 : | | | | 31,63,946 | 0 | 3,42,590 | | 0 | 28,21,356 | 31,63,946 |
| | | | | | | Total of Month : | | | | 31,63,946 | 0 | 3,42,590 | | 0 | 28,21,356 | 31,63,946 |
| | | | | | | Total of DDO 3300900 : | | | | 4,87,01,575 | 0 | 59,16,120 | | 81,400 | 4,27,04,055 | 4,87,01,575 |
| Reconciliation Portion | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | | |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 2215 | 01 | 1 | (02) Divisional & Subordinate Offices | | | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | | | | | | | 4,87,01,575 |
| | | | | | | | | | | | | | | | | |
| 4,87,01,575 | | | | | | | | | | | | | | | | |

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

Page No. 117
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
|-------------------|----------------|---|--|--------------|-----------------------------------|----------------------------|---------------|-----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3301000 Superintending Engineer (Phe) Electrical Circle Shillong | | | | | | | | | | | | | | |
| Month of Account: | | 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 | (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 | 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-- I : | | 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 I : | | 15,26,931 | 0 | 2,98,000 | 8,800 | 12,20,131 | 15,26,931 | | | |
| | | | | | | Total Sub Major Head I : | | 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 | 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 | (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-- I : | | | | | | | | | | |

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

Page No. 118
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|--|--|--------------|-----------------------------------|-------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3301000 Superintending Engineer (Phe) Electrical Circle Shillong | | | | | | | | | | | | | | |
| Month of Account: | | 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 | (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 | 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 | (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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------|--|--|--|------------|--|--|--|-------------|--|-----------------------------------|--|----------------------------|--|----------|--|---------|--|----------------------|--|------------------|--|------------------------------------|--|-------|-------------------------|-----------|---------------------|-----------|--|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 3301000 Superintending Engineer (Phe) Electrical Circle Shillong | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | | Minor Head | | Sub Head | | Object Head | | Categorised Schme | | Plan/Non-Plan | | T.V. No. | | Type | | Gross 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 Engineer, Superintending Engineer & Executive Engineer Establishment | | 0 | | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | | 434 | | Voucher | | 2,95,848 | | 0 | | 50,000 | | 0 | | 2,45,848 | | 2,95,848 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | |
|-----------------------------|----------------|--|--|--------------|-----------------------------------|----------------------------|-------------------------|----------|-----------------------------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3301000 Superintending Engineer (Phe) Electrical Circle Shillong | | | | | | | | | | | | | | |
| Month of Account: | | 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 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 445 | Voucher | 11,94,347 | 0 | 2,55,000 | 8,800 | 9,30,547 | 11,94,347 | | |
| | | | | | | | | | Total Object Head-- I : | | 14,90,195 | 0 | 3,05,000 | 8,800 | 11,76,395 | 14,90,195 |
| | | | | | | | | | Total Sub Head : | | 14,90,195 | 0 | 3,05,000 | 8,800 | 11,76,395 | 14,90,195 |
| | | | | | | | | | Total Minor Head I : | | 14,90,195 | 0 | 3,05,000 | 8,800 | 11,76,395 | 14,90,195 |
| | | | | | | | | | Total Sub Major Head I : | | 14,90,195 | 0 | 3,05,000 | 8,800 | 11,76,395 | 14,90,195 |
| | | | | | | | | | 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 |
| 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 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 379 | Voucher | 2,95,848 | 0 | 50,000 | 0 | 2,45,848 | 2,95,848 | | |
| | | | | | | | 393 | Voucher | 11,94,347 | 0 | 2,55,000 | 8,800 | 9,30,547 | 11,94,347 | | |
| | | | | | | | Total Object Head-- I : | | 14,90,195 | 0 | 3,05,000 | 8,800 | 11,76,395 | 14,90,195 | | |
| | | | | | | | Total Sub Head : | | 14,90,195 | 0 | 3,05,000 | 8,800 | 11,76,395 | 14,90,195 | | |
| | | | | | | | Total Minor Head I : | | 14,90,195 | 0 | 3,05,000 | 8,800 | 11,76,395 | 14,90,195 | | |
| Total Sub Major Head I : | | 14,90,195 | 0 | 3,05,000 | 8,800 | 11,76,395 | 14,90,195 | | | | | | | | | |

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

Page No. 121
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------|----|--|--|------------|-----------------------------------|----------------------------|--|--------------|--|-------------|--|-------------------|--|---------------|--|----------|--|-------|--|----------------------|--|------------------|--|------------------------------------|-----------|--|-------------------------|--|---------------------|--|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 3301000 Superintending Engineer (Phe) Electrical Circle Shillong | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | 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 | | | | | | | | | | | | 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 | |
| Month of Account: | | OCT/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 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 1175 | | Voucher | | 11,94,347 | | 0 | | 2,55,000 | | 8,800 | | | | | | 9,30,547 | | | 11,94,347 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 1176 | | Voucher | | 2,95,848 | | 0 | | 55,000 | | 0 | | | | 2,40,848 | | | 2,95,848 | | | | | |
| | | | | | | Total Object Head-- | | I : | | | | 14,90,195 | | 0 | | 3,10,000 | | 8,800 | | | | 11,71,395 | | | 14,90,195 | | | | | |
| | | | | | | Total Sub Head | | : | | | | 14,90,195 | | 0 | | 3,10,000 | | 8,800 | | | | 11,71,395 | | | 14,90,195 | | | | | |
| | | | | | | Total Minor Head | | I : | | | | 14,90,195 | | 0 | | 3,10,000 | | 8,800 | | | | 11,71,395 | | | 14,90,195 | | | | | |
| | | | | | | Total Sub Major Head | | I : | | | | 14,90,195 | | 0 | | 3,10,000 | | 8,800 | | | | 11,71,395 | | | 14,90,195 | | | | | |
| | | | | | | Total Major Head | | 2215 : | | | | 14,90,195 | | 0 | | 3,10,000 | | 8,800 | | | | 11,71,395 | | | 14,90,195 | | | | | |
| | | | | | | | | | | | | Total of Month | | : | | | | | | 14,90,195 | | 0 | | 3,10,000 8,800 | | | 11,71,395 | | 14,90,195 | |
| Month of Account: | | NOV/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 | | | | | | |

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

Page No. 122
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | |
|-------------------|----------------|---|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|-----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 3301000 Superintending Engineer (Phe) Electrical Circle Shillong | | | | | | | | | | | | | |
| Month of Account: | | NOV/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 133 | Voucher | 11,94,347 | 0 | 2,55,000 | 8,800 | 9,30,547 | 11,94,347 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 220 | Voucher | 2,95,848 | 0 | 55,000 | 0 | 2,40,848 | 2,95,848 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2471 | Voucher | 23,232 | 0 | 0 | 0 | 23,232 | 23,232 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2472 | Voucher | 89,628 | 0 | 0 | 0 | 89,628 | 89,628 | |
| | | | | | | Total Object Head-- I : | | | 16,03,055 | 0 | 3,10,000 | 8,800 | 12,84,255 | 16,03,055 | |
| | | | | | | Total Sub Head : | | | 16,03,055 | 0 | 3,10,000 | 8,800 | 12,84,255 | 16,03,055 | |
| | | | | | | Total Minor Head I : | | | 16,03,055 | 0 | 3,10,000 | 8,800 | 12,84,255 | 16,03,055 | |
| | | | | | | Total Sub Major Head I : | | | 16,03,055 | 0 | 3,10,000 | 8,800 | 12,84,255 | 16,03,055 | |
| | | | | | | Total Major Head 2215 : | | | 16,03,055 | 0 | 3,10,000 | 8,800 | 12,84,255 | 16,03,055 | |
| | | | | | | Total of Month : | | | 16,03,055 | 0 | 3,10,000 | 8,800 | 12,84,255 | 16,03,055 | |
| Month of Account: | | DEC/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 2669 | Voucher | 3,02,856 | 0 | 55,000 | 0 | 2,47,856 | 3,02,856 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2670 | Voucher | 12,27,554 | 0 | 2,45,000 | 8,800 | 9,73,754 | 12,27,554 | |
| | | | | | | Voted-Sixth- | 98 | Voucher | 3,02,856 | 0 | 55,000 | 0 | 2,47,856 | 3,02,856 | |

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

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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: | | DEC/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 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 99 | Voucher | 12,27,554 | 0 | 2,55,000 | 8,800 | | 9,63,754 | 12,27,554 |
| | | | | | | Total Object Head-- I : | | | | 30,60,820 | 0 | 6,10,000 | 17,600 | | 24,33,220 | 30,60,820 |
| | | | | | | Total Sub Head : | | | | 30,60,820 | 0 | 6,10,000 | 17,600 | | 24,33,220 | 30,60,820 |
| | | | | | | Total Minor Head I : | | | | 30,60,820 | 0 | 6,10,000 | 17,600 | | 24,33,220 | 30,60,820 |
| | | | | | | Total Sub Major Head I : | | | | 30,60,820 | 0 | 6,10,000 | 17,600 | | 24,33,220 | 30,60,820 |
| | | | | | | Total Major Head 2215 : | | | | 30,60,820 | 0 | 6,10,000 | 17,600 | | 24,33,220 | 30,60,820 |
| | | | | | | Total of Month : | | | | 30,60,820 | 0 | 6,10,000 | 17,600 | | 24,33,220 | 30,60,820 |
| Month of Account: | | FEB/2025 | | | | | | | | | | | | | | |
| 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 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 2899 | Voucher | 11,73,612 | 0 | 2,25,000 | 0 | | 9,48,612 | 11,73,612 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 385 | Voucher | 11,73,612 | 0 | 2,25,000 | 0 | | 9,48,612 | 11,73,612 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 680 | Voucher | 3,07,966 | 0 | 55,000 | 0 | | 2,52,966 | 3,07,966 |
| | | | | | | Total Object Head-- I : | | | | 26,55,190 | 0 | 5,05,000 | 0 | | 21,50,190 | 26,55,190 |
| | | | | | | Total Sub Head : | | | | 26,55,190 | 0 | 5,05,000 | 0 | | 21,50,190 | 26,55,190 |
| | | | | | | Total Minor Head I : | | | | 26,55,190 | 0 | 5,05,000 | 0 | | 21,50,190 | 26,55,190 |

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

Page No. 124
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------------------|----------------|--|--|--------------|-----------------------------------|----------------------------|---------------|-------------|--------------------------------|----------------------|------------------|------------------------------------|-------------|-----------|-------------------------|----------------------|----------|---|--------|---|----------|----------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 3301000 Superintending Engineer (Phe) Electrical Circle Shillong | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | FEB/2025 | | | | | | | | | | | | | | | | | | | | |
| 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 | Total Sub Major Head I : | | | | | | | | 26,55,190 | 0 | 5,05,000 | 0 | 21,50,190 | 26,55,190 | | | | | | | |
| | | Total Major Head 2215 : | | | | | | | | 26,55,190 | 0 | 5,05,000 | 0 | 21,50,190 | 26,55,190 | | | | | | | |
| | | Total of Month : | | | | | | | | 26,55,190 | 0 | 5,05,000 | 0 | 21,50,190 | 26,55,190 | | | | | | | |
| Month of Account: | | MAR/2025 | | | | | | | | | | | | | | | | | | | | |
| 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 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 800 | Voucher | 3,07,966 | 0 | 55,000 | 0 | 2,52,966 | 3,07,966 | | | | | | | | |
| | | | | | | | | | Total Object Head-- I : | | | | | | | | 3,07,966 | 0 | 55,000 | 0 | 2,52,966 | 3,07,966 |
| | | | | | | | | | Total Sub Head : | | | | | | | | 3,07,966 | 0 | 55,000 | 0 | 2,52,966 | 3,07,966 |
| | | | | | | | | | Total Minor Head I : | | | | | | | | 3,07,966 | 0 | 55,000 | 0 | 2,52,966 | 3,07,966 |
| | | | | | | | | | Total Sub Major Head I : | | | | | | | | 3,07,966 | 0 | 55,000 | 0 | 2,52,966 | 3,07,966 |
| | | | | | | | | | Total Major Head 2215 : | | | | | | | | 3,07,966 | 0 | 55,000 | 0 | 2,52,966 | 3,07,966 |
| | | | | | | | | | Total of Month : | | | | | | | | 3,07,966 | 0 | 55,000 | 0 | 2,52,966 | 3,07,966 |
| Total of DDO 3301000 : | | | | | | | | 1,79,85,356 | 0 | 35,81,000 | 88,000 | 1,43,16,356 | 1,79,85,356 | | | | | | | | | |
| Reconciliation Portion | | | | | | | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | | | | | | | |

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

Page No. 125
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | |
|--|--------------------------------------|--|--|---|-----------------------------------|----------------------------|-------------|
| Demand : | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | Public Health Engineering Department | | | | | | |
| Treasury : | Shillong (South) Treasury | | | | | | |
| D.D.O. : | 3301000 | Superintending Engineer (Phe) Electrical Circle Shillong | | | | | |
| | | DDO wise Total (Original +Reconcilation+IA) : | | | | 1,79,85,356 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | |
| 2215 | 01 | 1 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1,79,85,356 |
| | | | | | | | 1,79,85,356 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) 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: | | 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 | 1165 | Voucher | 78,288 | 0 | 0 | 0 | 78,288 | 78,288 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1182 | Voucher | 5,60,472 | 0 | 0 | 0 | 5,60,472 | 5,60,472 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1189 | Voucher | 30,200 | 0 | 0 | 0 | 30,200 | 30,200 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1428 | Voucher | 63,437 | 0 | 0 | 0 | 63,437 | 63,437 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 831 | Voucher | 5,78,825 | 0 | 30,000 | 0 | 5,48,825 | 5,78,825 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 864 | Voucher | 15,46,768 | 4,000 | 0 | 0 | 15,42,768 | 15,42,768 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 865 | Voucher | 1,09,41,717 | 13,000 | 12,78,040 | 0 | 96,50,677 | 1,09,28,717 | | |
| | | | | | | Total Object 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 | 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) | |
| | | | | | | | | | | | | 8009 | - | 7610 | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | MAY/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 1320 | Voucher | 66,152 | 0 | 0 | 0 | 66,152 | 66,152 | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 2430 | Voucher | 384 | 0 | 0 | 0 | 384 | 384 | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 2677 | Voucher | 29,823 | 0 | 0 | 0 | 29,823 | 29,823 | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 2678 | Voucher | 33,018 | 0 | 0 | 0 | 33,018 | 33,018 | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 2679 | Voucher | 1,636 | 0 | 0 | 0 | 1,636 | 1,636 | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 818 | Voucher | 1,08,84,525 | 13,000 | 12,76,400 | 0 | 95,95,125 | 1,08,71,525 | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 819 | Voucher | 15,46,768 | 4,000 | 0 | 0 | 15,42,768 | 15,42,768 | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 941 | Voucher | 5,78,825 | 0 | 30,000 | 0 | 5,48,825 | 5,78,825 | | |
| | | | | | | Total Object Head-- I : | | | | | 1,31,41,131 | 17,000 | 13,06,400 | 0 | 1,18,17,731 | 1,31,24,131 | |
| | | | | | | Total Sub Head : | | | | | 1,31,41,131 | 17,000 | 13,06,400 | 0 | 1,18,17,731 | 1,31,24,131 | |
| | | | | | | Total Minor Head I : | | | | | 1,31,41,131 | 17,000 | 13,06,400 | 0 | 1,18,17,731 | 1,31,24,131 | |
| | | | | | | Total Sub Major Head I : | | | | | 1,31,41,131 | 17,000 | 13,06,400 | 0 | 1,18,17,731 | 1,31,24,131 | |
| Total Major Head 2215 : | | | | | 1,31,41,131 | 17,000 | 13,06,400 | 0 | 1,18,17,731 | 1,31,24,131 | | | | | | | |
| Total of Month : | | | | | 1,31,41,131 | 17,000 | 13,06,400 | 0 | 1,18,17,731 | 1,31,24,131 | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | 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 March (Pre) 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: | | 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 | 708 | Voucher | 1,08,84,525 | 13,000 | 12,55,780 | 28,600 | 95,87,145 | 1,08,71,525 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 826 | Voucher | 5,78,825 | 0 | 30,000 | 0 | 5,48,825 | 5,78,825 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 827 | Voucher | 15,46,768 | 4,000 | 0 | 4,400 | 15,38,368 | 15,42,768 | | |
| | | | | | | Total Object Head-- I : | | 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 I : | | 1,30,10,118 | 17,000 | 12,85,780 | 33,000 | 1,16,74,338 | 1,29,93,118 | | | |
| | | | | | | Total Sub Major Head I : | | 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 | 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 | 375 | Voucher | 1,08,84,525 | 13,000 | 12,39,780 | 28,600 | 96,03,145 | 1,08,71,525 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 381 | Voucher | 31,917 | 0 | 0 | 0 | 31,917 | 31,917 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 389 | Voucher | 5,78,825 | 0 | 32,000 | 0 | 5,46,825 | 5,78,825 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 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

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Up to Accounting Month March (Pre) 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: | | JUL/2024 | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Sub 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-Khasi | 393 | Voucher | 31,953 | 0 | 0 | 0 | | 31,953 | 31,953 |
| Total Object Head-- I : | | | | | | | | | | | 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 I : | | | | | | | | | | | 1,30,73,988 | 17,000 | 12,71,780 | 33,000 | 1,17,52,208 | 1,30,56,988 | |
| Total Sub Major Head I : | | | | | | | | | | | 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 | Sub 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-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

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Up to Accounting Month March (Pre) 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 | 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 | 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 | 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-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 | |

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) 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: | | 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 & 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 I : | | | | 1,34,17,873 | 17,000 | 13,16,580 | 35,200 | 1,20,49,093 | 1,34,00,873 | |
| | | | | | | Total Sub Major Head I : | | | | 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 | |
| Month of Account: | | OCT/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 | 1130 | Voucher | 5,88,406 | 0 | 32,000 | 0 | 5,56,406 | 5,88,406 |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 1174 | Voucher | 1,11,36,450 | 0 | 13,08,880 | 30,800 | 97,96,770 | 1,11,36,450 |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 1646 | Voucher | 56,244 | 0 | 0 | 0 | 56,244 | 56,244 |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 1835 | Voucher | 56,244 | 0 | 0 | 0 | 56,244 | 56,244 |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 3126 | Voucher | 31,917 | 0 | 0 | 0 | 31,917 | 31,917 |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 318 | Voucher | 15,67,170 | 0 | 0 | 4,400 | 15,62,770 | 15,67,170 |
| | | | | | | Total Object Head-- I : | | | | 1,34,36,431 | 0 | 13,40,880 | 35,200 | 1,20,60,351 | 1,34,36,431 | |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | | | OCT/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 | | | Total Sub Head : | | | | 1,34,36,431 | 0 | 13,40,880 | 35,200 | | 1,20,60,351 | 1,34,36,431 |
| | | | | | | Total Minor Head I : | | | 1,34,36,431 | 0 | 13,40,880 | 35,200 | | 1,20,60,351 | 1,34,36,431 | |
| | | | | | | Total Sub Major Head I : | | | 1,34,36,431 | 0 | 13,40,880 | 35,200 | | 1,20,60,351 | 1,34,36,431 | |
| | | | | | | Total Major Head 2215 : | | | 1,34,36,431 | 0 | 13,40,880 | 35,200 | | 1,20,60,351 | 1,34,36,431 | |
| | | | | | | Total of Month : | | | 1,34,36,431 | 0 | 13,40,880 | 35,200 | | 1,20,60,351 | 1,34,36,431 | |
| Month of Account: | | | | NOV/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 | | 2009 | Voucher | 8,55,132 | 0 | 0 | 0 | | 8,55,132 | 8,55,132 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 2023 | Voucher | 9,463 | 0 | 0 | 0 | | 9,463 | 9,463 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 2024 | Voucher | 1,19,040 | 0 | 0 | 0 | | 1,19,040 | 1,19,040 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 2025 | Voucher | 46,104 | 0 | 0 | 0 | | 46,104 | 46,104 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 396 | Voucher | 56,244 | 0 | 0 | 0 | | 56,244 | 56,244 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 397 | Voucher | 31,953 | 0 | 0 | 0 | | 31,953 | 31,953 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 398 | Voucher | 15,67,170 | 0 | 0 | 4,400 | | 15,62,770 | 15,67,170 |
| | | | | | | Voted-Sixth- | | 399 | Voucher | 1,11,36,450 | 0 | 12,96,630 | 30,800 | | 98,09,020 | 1,11,36,450 |

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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: | | NOV/2024 | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 705 | Voucher | 5,88,406 | 0 | 32,000 | | 0 | 5,56,406 | 5,88,406 |
| Total Object Head-- I : | | | | | | | | | | 1,44,09,962 | 0 | 13,28,630 | 35,200 | | 1,30,46,132 | 1,44,09,962 |
| Total Sub Head : | | | | | | | | | | 1,44,09,962 | 0 | 13,28,630 | 35,200 | | 1,30,46,132 | 1,44,09,962 |
| Total Minor Head I : | | | | | | | | | | 1,44,09,962 | 0 | 13,28,630 | 35,200 | | 1,30,46,132 | 1,44,09,962 |
| Total Sub Major Head I : | | | | | | | | | | 1,44,09,962 | 0 | 13,28,630 | 35,200 | | 1,30,46,132 | 1,44,09,962 |
| Total Major Head 2215 : | | | | | | | | | | 1,44,09,962 | 0 | 13,28,630 | 35,200 | | 1,30,46,132 | 1,44,09,962 |
| Total of Month : | | | | | | | | | | 1,44,09,962 | 0 | 13,28,630 | 35,200 | | 1,30,46,132 | 1,44,09,962 |
| Month of Account: | | DEC/2024 | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as 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 | 6,03,532 | 0 | 32,000 | | 0 | 5,71,532 | 6,03,532 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 129 | Voucher | 1,14,53,568 | 0 | 12,77,010 | 30,800 | | 1,01,45,758 | 1,14,53,568 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 130 | Voucher | 16,19,730 | 0 | 0 | 4,400 | | 16,15,330 | 16,19,730 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 2201 | Voucher | 1,452 | 0 | 0 | 0 | | 1,452 | 1,452 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 2202 | Voucher | 837 | 0 | 0 | 0 | | 837 | 837 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 2368 | Voucher | 30,812 | 0 | 0 | 0 | | 30,812 | 30,812 |

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

Page No. 134
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Up to Accounting Month March (Pre) 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: | | DEC/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 2960 | Voucher | 1,14,53,568 | 0 | 13,02,260 | 28,600 | 1,01,22,708 | 1,14,53,568 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3041 | Voucher | 34,236 | 0 | 0 | 0 | 34,236 | 34,236 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3042 | Voucher | 5,21,388 | 0 | 32,000 | 0 | 4,89,388 | 5,21,388 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3043 | Voucher | 16,19,730 | 0 | 0 | 4,400 | 16,15,330 | 16,19,730 | |
| | | | | | | Total Object Head-- I : | | | 2,73,38,853 | 0 | 26,43,270 | 68,200 | 2,46,27,383 | 2,73,38,853 | |
| | | | | | | Total Sub Head : | | | 2,73,38,853 | 0 | 26,43,270 | 68,200 | 2,46,27,383 | 2,73,38,853 | |
| | | | | | | Total Minor Head I : | | | 2,73,38,853 | 0 | 26,43,270 | 68,200 | 2,46,27,383 | 2,73,38,853 | |
| | | | | | | Total Sub Major Head I : | | | 2,73,38,853 | 0 | 26,43,270 | 68,200 | 2,46,27,383 | 2,73,38,853 | |
| | | | | | | Total Major Head 2215 : | | | 2,73,38,853 | 0 | 26,43,270 | 68,200 | 2,46,27,383 | 2,73,38,853 | |
| | | | | | | Total of Month : | | | 2,73,38,853 | 0 | 26,43,270 | 68,200 | 2,46,27,383 | 2,73,38,853 | |
| Month of Account: | | FEB/2025 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1278 | Voucher | 1,00,783 | 1,000 | 9,580 | 2,200 | 88,003 | 99,783 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2298 | Voucher | 1,213 | 0 | 0 | 0 | 1,213 | 1,213 | |
| | | | | | | Voted-Sixth- | 388 | Voucher | 1,14,65,892 | 10,000 | 12,75,710 | 28,600 | 1,01,51,582 | 1,14,55,892 | |

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

Page No. 135
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | FEB/2025 | | | | | | | | | | | | | | | | | | | |
| 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 | 505 | Voucher | 16,12,518 | 2,000 | 0 | 4,400 | 16,06,118 | 16,10,518 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | | | | | |
| Total Object Head-- I : | | | | | | | | | | 1,37,39,306 | 13,000 | 13,17,290 | 35,200 | 1,23,73,816 | 1,37,26,306 | | | | | | |
| Total Sub Head : | | | | | | | | | | 1,37,39,306 | 13,000 | 13,17,290 | 35,200 | 1,23,73,816 | 1,37,26,306 | | | | | | |
| Total Minor Head I : | | | | | | | | | | 1,37,39,306 | 13,000 | 13,17,290 | 35,200 | 1,23,73,816 | 1,37,26,306 | | | | | | |
| Total Sub Major Head I : | | | | | | | | | | 1,37,39,306 | 13,000 | 13,17,290 | 35,200 | 1,23,73,816 | 1,37,26,306 | | | | | | |
| Total Major Head 2215 : | | | | | | | | | | 1,37,39,306 | 13,000 | 13,17,290 | 35,200 | 1,23,73,816 | 1,37,26,306 | | | | | | |
| Total of Month : | | | | | | | | | | 1,37,39,306 | 13,000 | 13,17,290 | 35,200 | 1,23,73,816 | 1,37,26,306 | | | | | | |
| Month of Account: | | MAR/2025 | | | | | | | | | | | | | | | | | | | |
| 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 | 160 | Voucher | 55,669 | 0 | 4,000 | 0 | 51,669 | 55,669 | | | | | | |
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 136
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | MAR/2025 | | | | | | | | | | | | | | |
| 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 | 1915 | Voucher | 31,791 | 0 | 0 | 0 | 31,791 | 31,791 | |
| | | | | | | | | 2762 | Voucher | 22,708 | 0 | 0 | 0 | 22,708 | 22,708 | |
| | | | | | | | | Total Object Head-- I : | | 1,37,96,614 | 13,000 | 13,06,290 | 33,000 | 1,24,44,324 | 1,37,83,614 | |
| | | | | | | | | Total Sub Head : | | 1,37,96,614 | 13,000 | 13,06,290 | 33,000 | 1,24,44,324 | 1,37,83,614 | |
| | | | | | | | | Total Minor Head I : | | 1,37,96,614 | 13,000 | 13,06,290 | 33,000 | 1,24,44,324 | 1,37,83,614 | |
| | | | | | | | | Total Sub Major Head I : | | 1,37,96,614 | 13,000 | 13,06,290 | 33,000 | 1,24,44,324 | 1,37,83,614 | |
| | | | | | | | | Total Major Head 2215 : | | 1,37,96,614 | 13,000 | 13,06,290 | 33,000 | 1,24,44,324 | 1,37,83,614 | |
| Total of Month : | | 1,37,96,614 | 13,000 | 13,06,290 | 33,000 | 1,24,44,324 | 1,37,83,614 | | | | | | | | | |
| Total of DDO 3301100 : | | 16,25,65,326 | 1,28,000 | 1,57,42,270 | 3,43,200 | 14,63,51,856 | 16,24,37,326 | | | | | | | | | |
| Reconciliation Portion | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | 16,24,37,326 | |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | |
| 2215 | 01 | 1 | (02) Divisional & Subordinate Offices | | | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | | | | | | | 16,24,37,326 |
| | | | | | | | | | | | | | | | 16,24,37,326 | |

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

Page No. 137
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | APR/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 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 | | | |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 590 | Voucher | 2,42,538 | 0 | 18,700 | 0 | 2,23,838 | 2,42,538 | | | |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 591 | Voucher | 71,727 | 0 | 0 | 0 | 71,727 | 71,727 | | | |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 592 | Voucher | 38,21,450 | 0 | 3,12,300 | 17,600 | 34,91,550 | 38,21,450 | | | |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 594 | Voucher | 5,82,038 | 0 | 0 | 0 | 5,82,038 | 5,82,038 | | | |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 969 | Voucher | 17,648 | 0 | 0 | 0 | 17,648 | 17,648 | | | |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 970 | Voucher | 12,368 | 0 | 0 | 0 | 12,368 | 12,368 | | | |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 971 | Voucher | 3,672 | 0 | 0 | 0 | 3,672 | 3,672 | | | |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 972 | Voucher | 1,78,872 | 0 | 0 | 0 | 1,78,872 | 1,78,872 | | | |
| | | | | | | Total Object Head-- I : | | | | | | 52,67,271 | 0 | 3,81,000 | 17,600 | 48,68,671 | 52,67,271 | |
| | | | | | | 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

Page No. 138
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 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 | |
| | | | | | | | | 1151 | Voucher | 6,06,932 | 0 | 0 | 0 | 6,06,932 | 6,06,932 | |
| | | | | | | | | 410 | Voucher | 3,36,958 | 0 | 50,000 | 0 | 2,86,958 | 3,36,958 | |
| | | | | | | | | 412 | Voucher | 38,27,450 | 0 | 3,17,300 | 17,600 | 34,92,550 | 38,27,450 | |
| | | | | | | | | 413 | Voucher | 2,42,538 | 0 | 18,700 | 0 | 2,23,838 | 2,42,538 | |
| | | | | | | | | 414 | Voucher | 71,727 | 0 | 0 | 0 | 71,727 | 71,727 | |
| | | | | | | | | 671 | Voucher | 46,714 | 0 | 0 | 0 | 46,714 | 46,714 | |
| | | | | | | | | 865 | Voucher | 2,13,843 | 0 | 0 | 0 | 2,13,843 | 2,13,843 | |
| | | | | | | | | Total Object Head-- I : | | 54,18,570 | 0 | 3,86,000 | 17,600 | 50,14,970 | 54,18,570 | |
| | | | | | | | | Total Sub Head : | | 54,18,570 | 0 | 3,86,000 | 17,600 | 50,14,970 | 54,18,570 | |
| | | | | | | | | Total Minor Head I : | | 54,18,570 | 0 | 3,86,000 | 17,600 | 50,14,970 | 54,18,570 | |
| | | | | | | | | Total Sub Major Head I : | | 54,18,570 | 0 | 3,86,000 | 17,600 | 50,14,970 | 54,18,570 | |
| | | | | | | | | Total Major Head 2215 : | | 54,18,570 | 0 | 3,86,000 | 17,600 | 50,14,970 | 54,18,570 | |
| | | | | | | | | Total of Month : | | 54,18,570 | 0 | 3,86,000 | 17,600 | 50,14,970 | 54,18,570 | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | Deduction Amount (as per A.G. A&E) | | | | | | |

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Shillong

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Up to Accounting Month March (Pre) 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: | | 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-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-- I : | | | 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 I : | | | 44,79,354 | 0 | 3,89,500 | 17,600 | 40,72,254 | 44,79,354 | | |
| | | | | | | Total Sub Major Head I : | | | 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 | 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 | 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- | 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

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Up to Accounting Month March (Pre) 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: | | 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-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 | 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 | 238 | Voucher | 39,17,341 | 0 | 3,27,100 | 17,600 | | 35,72,641 | 39,17,341 |
| | | | | | | | | | | 4,14,800 | 0 | 50,000 | 0 | | 3,64,800 | 4,14,800 |
| | | | | | | | | | | 2,49,576 | 0 | 18,800 | 0 | | 2,30,776 | 2,49,576 |
| 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 |

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Shillong

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| | | | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|---------------------------------------|--------------|-----------------------------------|------|------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|--------|-------------------------|---------------------|-----------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | | | |
| Treasury | | Jowai Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 3300100 Executive Engineer (Phe) Rws Jowai | | | | | | | | | | | | | | | | |
| Month of Account: | | AUG/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | | 8009 | - | 7610 | | | |
| 2215 | 01 | | | | | | 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 | Sub Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | | 8009 | - | 7610 | | | |
| 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 |

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Shillong

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| | | | | | | | | | | | | | | | | |
|-------------------|----------------|------------|---------------------------------------|--|---|--------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|---------------------|
| Demand : | | | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | |
| Department : | | | | Public Health Engineering Department | | | | | | | | | | | | |
| Treasury | | | | Jowai Treasury | | | | | | | | | | | | |
| D.D.O. : | | | | 3300100 Executive Engineer (Phe) Rws Jowai | | | | | | | | | | | | |
| Month of Account: | | | | 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 | | | | | | 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 | |
| Month of Account: | | | | OCT/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 | 309 | Voucher | 61,212 | 0 | 13,000 | 2,200 | 46,012 | 61,212 | |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 310 | Voucher | 1,35,682 | 0 | 0 | 0 | 1,35,682 | 1,35,682 | |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 577 | Voucher | 2,49,576 | 0 | 18,800 | 0 | 2,30,776 | 2,49,576 | |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 578 | Voucher | 4,14,800 | 0 | 50,000 | 0 | 3,64,800 | 4,14,800 | |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 584 | Voucher | 36,94,792 | 0 | 2,91,100 | 15,400 | 33,88,292 | 36,94,792 | |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 675 | Voucher | 76,855 | 0 | 0 | 0 | 76,855 | 76,855 | |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 998 | Voucher | 86,728 | 2,800 | 20,000 | 0 | 63,928 | 83,928 | |
| | | | | | | Total Object Head-- I : | | | | 47,19,645 | 2,800 | 3,92,900 | 17,600 | 43,06,345 | 47,16,845 | |
| | | | | | | Total Sub Head : | | | | 47,19,645 | 2,800 | 3,92,900 | 17,600 | 43,06,345 | 47,16,845 | |
| | | | | | | Total Minor Head I : | | | | 47,19,645 | 2,800 | 3,92,900 | 17,600 | 43,06,345 | 47,16,845 | |
| | | | | | | Total Sub Major Head I : | | | | 47,19,645 | 2,800 | 3,92,900 | 17,600 | 43,06,345 | 47,16,845 | |

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Shillong

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| | | | | | | | | | | | | | | | |
|-------------------|----------------|------------|---------------------------------------|--|---|------------------------------|----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Demand : | | | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | |
| Department : | | | | Public Health Engineering Department | | | | | | | | | | | |
| Treasury : | | | | Jowai Treasury | | | | | | | | | | | |
| D.D.O. : | | | | 3300100 Executive Engineer (Phe) Rws Jowai | | | | | | | | | | | |
| Month of Account: | | | | OCT/2024 | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 : | | | 47,19,645 | 2,800 | 3,92,900 | 17,600 | 43,06,345 | 47,16,845 | |
| | | | | | Total of Month | : | | | 47,19,645 | 2,800 | 3,92,900 | 17,600 | 43,06,345 | 47,16,845 | |
| Month of Account: | | | | NOV/2024 | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (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 | 1011 | Voucher | 2,95,044 | 0 | 0 | 0 | 2,95,044 | 2,95,044 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1012 | Voucher | 32,400 | 0 | 0 | 0 | 32,400 | 32,400 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1013 | Voucher | 10,788 | 0 | 0 | 0 | 10,788 | 10,788 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1014 | Voucher | 19,104 | 0 | 0 | 0 | 19,104 | 19,104 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1016 | Voucher | 5,99,492 | 0 | 0 | 0 | 5,99,492 | 5,99,492 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 132 | Voucher | 38,42,732 | 2,800 | 3,49,100 | 17,600 | 34,73,232 | 38,39,932 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 133 | Voucher | 4,14,800 | 0 | 50,000 | 0 | 3,64,800 | 4,14,800 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 134 | Voucher | 2,49,576 | 0 | 18,800 | 0 | 2,30,776 | 2,49,576 | |
| | | | | | | Total Object Head-- I : | | | | 54,63,936 | 2,800 | 4,17,900 | 17,600 | 50,25,636 | 54,61,136 |
| | | | | | | Total Sub Head : | | | | 54,63,936 | 2,800 | 4,17,900 | 17,600 | 50,25,636 | 54,61,136 |
| Total Minor Head | | | | | I : | | | 54,63,936 | 2,800 | 4,17,900 | 17,600 | 50,25,636 | 54,61,136 | | |

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Shillong

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| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|---------------------------------------|--------------|-----------------------------------|----------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Jowai Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300100 Executive Engineer (Phe) Rws Jowai | | | | | | | | | | | | | | |
| Month of Account: | | NOV/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 | | | | | Total Sub Major Head I : | | | | 54,63,936 | 2,800 | 4,17,900 | | 17,600 | 50,25,636 | 54,61,136 |
| | | | | | | Total Major Head 2215 : | | | | 54,63,936 | 2,800 | 4,17,900 | | 17,600 | 50,25,636 | 54,61,136 |
| | | | | | | Total of Month : | | | | 54,63,936 | 2,800 | 4,17,900 | | 17,600 | 50,25,636 | 54,61,136 |
| Month of Account: | | DEC/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 | 1692 | Voucher | 39,33,665 | 2,800 | 3,44,100 | | 0 | 35,86,765 | 39,30,865 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 1815 | Voucher | 2,82,699 | 0 | 0 | 0 | 2,82,699 | 2,82,699 | |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 1816 | Voucher | 3,14,107 | 0 | 0 | 0 | 3,14,107 | 3,14,107 | |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 1995 | Voucher | 4,25,300 | 0 | 50,000 | 0 | 3,75,300 | 4,25,300 | |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 1996 | Voucher | 2,56,152 | 0 | 18,800 | 0 | 2,37,352 | 2,56,152 | |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 358 | Voucher | 39,51,893 | 2,800 | 3,44,100 | 17,600 | 35,87,393 | 39,49,093 | |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 359 | Voucher | 4,25,300 | 0 | 50,000 | 0 | 3,75,300 | 4,25,300 | |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 360 | Voucher | 2,56,152 | 0 | 18,800 | 0 | 2,37,352 | 2,56,152 | |
| | | | | | | | Total Object Head-- I : | | | | 98,45,268 | 5,600 | 8,25,800 | | 17,600 | 89,96,268 |

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Up to Accounting Month March (Pre) 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: | | DEC/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 | | | Total Sub Head : | | | | 98,45,268 | 5,600 | 8,25,800 | 17,600 | | 89,96,268 | 98,39,668 |
| | | | | | | Total Minor Head I : | | | | 98,45,268 | 5,600 | 8,25,800 | 17,600 | | 89,96,268 | 98,39,668 |
| | | | | | | Total Sub Major Head I : | | | | 98,45,268 | 5,600 | 8,25,800 | 17,600 | | 89,96,268 | 98,39,668 |
| | | | | | | Total Major Head 2215 : | | | | 98,45,268 | 5,600 | 8,25,800 | 17,600 | | 89,96,268 | 98,39,668 |
| | | | | | | Total of Month : | | | | 98,45,268 | 5,600 | 8,25,800 | 17,600 | | 89,96,268 | 98,39,668 |
| Month of Account: | | FEB/2025 | | | | | | | | | | | | | | |
| 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 | 1105 | Voucher | 3,03,979 | 0 | 0 | 0 | 3,03,979 | 3,03,979 |
| | | | | | | | | Voted-Sixth-Schedule-Jaintia | 239 | Voucher | 4,29,388 | 0 | 50,000 | 0 | 3,79,388 | 4,29,388 |
| | | | | | | | | Voted-Sixth-Schedule-Jaintia | 240 | Voucher | 1,93,524 | 0 | 13,800 | 0 | 1,79,724 | 1,93,524 |
| | | | | | | | | Voted-Sixth-Schedule-Jaintia | 241 | Voucher | 38,13,086 | 2,800 | 3,21,900 | 0 | 34,88,386 | 38,10,286 |
| | | | | | | | | Voted-Sixth-Schedule-Jaintia | 242 | Voucher | 71,682 | 0 | 0 | 0 | 71,682 | 71,682 |
| | | | | | | | | Total Object Head-- I : | | | 48,11,659 | 2,800 | 3,85,700 | 0 | 44,23,159 | 48,08,859 |
| | | | | | | | | Total Sub Head : | | | 48,11,659 | 2,800 | 3,85,700 | 0 | 44,23,159 | 48,08,859 |
| | | | | | | | | Total Minor Head I : | | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | FEB/2025 | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | | | | |
| 2215 | 01 | 001 | | | | | | | 48,11,659 | 2,800 | 3,85,700 | 0 | | 44,23,159 | 48,08,859 | | | | | | | | |
| | | Total Sub Major Head 1 : | | | | | | | 48,11,659 | 2,800 | 3,85,700 | 0 | | 44,23,159 | 48,08,859 | | | | | | | | |
| | | Total Major Head 2215 : | | | | | | | 48,11,659 | 2,800 | 3,85,700 | 0 | | 44,23,159 | 48,08,859 | | | | | | | | |
| | | Total of Month : | | | | | | | 48,11,659 | 2,800 | 3,85,700 | 0 | | 44,23,159 | 48,08,859 | | | | | | | | |
| Month of Account: | | MAR/2025 | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (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 | 2180 | Voucher | 81,610 | 0 | 0 | 0 | | 81,610 | 81,610 | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 2188 | Voucher | 4,438 | 0 | 0 | 0 | | 4,438 | 4,438 | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 221 | Voucher | 2,49,602 | 0 | 0 | 0 | | 2,49,602 | 2,49,602 | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 37 | Voucher | 38,13,086 | 2,800 | 3,21,900 | 0 | | 34,88,386 | 38,10,286 | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 38 | Voucher | 4,29,388 | 0 | 50,000 | 0 | | 3,79,388 | 4,29,388 | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 39 | Voucher | 1,93,524 | 0 | 13,800 | 0 | | 1,79,724 | 1,93,524 | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 544 | Voucher | 71,682 | 0 | 0 | 0 | | 71,682 | 71,682 | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 655 | Voucher | 7,308 | 0 | 0 | 0 | | 7,308 | 7,308 | | | | | | | | |
| | | | | | | Voted-Sixth- | 656 | Voucher | 47,984 | 0 | 0 | 0 | | 47,984 | 47,984 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |

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

Page No. 147
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Up to Accounting Month March (Pre) 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: | | MAR/2025 | | | | | | | | | | | | | | | |
| 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 | 657 | Voucher | 1,53,190 | 0 | 0 | 0 | 1,53,190 | 1,53,190 | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 726 | Voucher | 15,443 | 0 | 0 | 0 | 15,443 | 15,443 | | | |
| | | | | | | Total Object Head-- I : | | | | 50,67,255 | 2,800 | 3,85,700 | 0 | 46,78,755 | 50,64,455 | | |
| | | | | | | Total Sub Head : | | | | 50,67,255 | 2,800 | 3,85,700 | 0 | 46,78,755 | 50,64,455 | | |
| | | | | | | Total Minor Head I : | | | | 50,67,255 | 2,800 | 3,85,700 | 0 | 46,78,755 | 50,64,455 | | |
| | | | | | | Total Sub Major Head I : | | | | 50,67,255 | 2,800 | 3,85,700 | 0 | 46,78,755 | 50,64,455 | | |
| | | | | | | Total Major Head 2215 : | | | | 50,67,255 | 2,800 | 3,85,700 | 0 | 46,78,755 | 50,64,455 | | |
| | | | | | | Total of Month : | | | | 50,67,255 | 2,800 | 3,85,700 | 0 | 46,78,755 | 50,64,455 | | |
| Total of DDO 3300100 : | | | | 6,04,59,769 | 20,138 | 47,42,800 | 1,58,400 | 5,55,38,431 | 6,04,39,631 | | | | | | | | |
| Reconciliation Portion | | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | | | |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | | |
| 2215 | 01 | 1 | (02) Divisional & Subordinate Offices | | | | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | | | | | | | 6,04,39,631 |
| 6,04,39,631 | | | | | | | | | | | | | | | | | |

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

Page No. 148
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Up to Accounting Month March (Pre) 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 | | | | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | 8009 | - | 7610 | | | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 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

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Up to Accounting Month March (Pre) 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 | | | | | | | | | | | | | | | |
| 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 | 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) | | | Net Amount (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 | 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)
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Shillong

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 | | | | | | | | | | | | | | |
| 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 | | Total Sub Major Head I : | | | | | | 43,39,153 | 0 | 5,36,500 | 39,600 | | 37,63,053 | 43,39,153 |
| | | Total Major Head 2215 : | | | | | | 43,39,153 | 0 | 5,36,500 | 39,600 | | 37,63,053 | 43,39,153 | | |
| | | Total of Month : | | | | | | 43,39,153 | 0 | 5,36,500 | 39,600 | | 37,63,053 | 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) | | | Net Amount (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 | 161 | Voucher | 5,25,846 | 0 | 45,000 | 0 | | 4,80,846 | 5,25,846 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 165 | Voucher | 28,32,527 | 0 | 3,32,500 | 31,900 | | 24,68,127 | 28,32,527 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 169 | Voucher | 1,10,889 | 0 | 10,000 | 0 | | 1,00,889 | 1,10,889 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 171 | Voucher | 4,87,191 | 0 | 92,000 | 7,700 | | 3,87,491 | 4,87,191 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 174 | Voucher | 31,588 | 0 | 0 | 0 | | 31,588 | 31,588 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 466 | Voucher | 3,25,100 | 0 | 47,000 | 0 | | 2,78,100 | 3,25,100 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 619 | Voucher | 22,296 | 0 | 0 | 0 | | 22,296 | 22,296 |
| | | | | | | Total Object Head-- I : | | | | 43,35,437 | 0 | 5,26,500 | 39,600 | | 37,69,337 | 43,35,437 |
| | | | | | | Total Sub Head : | | | | 43,35,437 | 0 | 5,26,500 | 39,600 | | 37,69,337 | 43,35,437 |
| Total Minor Head I : | | | | 43,35,437 | 0 | 5,26,500 | 39,600 | | 37,69,337 | 43,35,437 | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) 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 | | | | | | | | | | | | | | | | |
| 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 | | | | | | | Total Sub Major Head I : | | | | 43,35,437 | 0 | 5,26,500 | 39,600 | 37,69,337 | 43,35,437 | |
| | | | | | | | | Total Major Head 2215 : | | | | 43,35,437 | 0 | 5,26,500 | 39,600 | 37,69,337 | 43,35,437 | |
| | | | | | | | | Total of Month : | | | | 43,35,437 | 0 | 5,26,500 | 39,600 | 37,69,337 | 43,35,437 | |
| 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-Jaintia | 467 | Voucher | 5,25,846 | 0 | 45,000 | 0 | 4,80,846 | 5,25,846 | | | |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 468 | Voucher | 57,600 | 0 | 0 | 0 | 57,600 | 57,600 | | | |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 470 | Voucher | 28,32,527 | 0 | 3,32,500 | 31,900 | 24,68,127 | 28,32,527 | | | |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 471 | Voucher | 1,10,889 | 0 | 10,000 | 0 | 1,00,889 | 1,10,889 | | | |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 472 | Voucher | 3,25,100 | 0 | 47,000 | 0 | 2,78,100 | 3,25,100 | | | |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 473 | Voucher | 4,87,191 | 0 | 92,000 | 7,700 | 3,87,491 | 4,87,191 | | | |
| | | | | | | Total Object Head-- I : | | | | 43,39,153 | 0 | 5,26,500 | 39,600 | 37,73,053 | 43,39,153 | | | |
| | | | | | | Total Sub Head : | | | | 43,39,153 | 0 | 5,26,500 | 39,600 | 37,73,053 | 43,39,153 | | | |
| Total Minor Head I : | | | | 43,39,153 | 0 | 5,26,500 | 39,600 | 37,73,053 | 43,39,153 | | | | | | | | | |
| Total Sub Major Head I : | | | | 43,39,153 | 0 | 5,26,500 | 39,600 | 37,73,053 | 43,39,153 | | | | | | | | | |

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Shillong

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Up to Accounting Month March (Pre) 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 | | | | | | | | | | | | | | | | |
| 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 | | | | | | Total Major Head | 2215 : | | | 43,39,153 | 0 | 5,26,500 | 39,600 | 37,73,053 | 43,39,153 | | | | | |
| | | | | | | Total of Month | : | | | 43,39,153 | 0 | 5,26,500 | 39,600 | 37,73,053 | 43,39,153 | | | | | |
| 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-Jaintia | | 1420 | Voucher | 3,63,456 | 0 | 0 | 0 | 3,63,456 | 3,63,456 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | | 239 | Voucher | 55,466 | 0 | 0 | 0 | 55,466 | 55,466 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | | 240 | Voucher | 28,52,232 | 0 | 3,07,500 | 29,700 | 25,15,032 | 28,52,232 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | | 244 | Voucher | 1,14,035 | 0 | 10,000 | 0 | 1,04,035 | 1,14,035 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | | 246 | Voucher | 5,33,997 | 0 | 45,000 | 0 | 4,88,997 | 5,33,997 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | | 248 | Voucher | 3,34,554 | 0 | 47,000 | 0 | 2,87,554 | 3,34,554 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | | 251 | Voucher | 5,01,551 | 0 | 92,000 | 7,700 | 4,01,851 | 5,01,551 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | | 254 | Voucher | 57,600 | 0 | 0 | 0 | 57,600 | 57,600 | | | | | |
| | | | | | | | | | | | | Total Object Head-- I : | | | 48,12,891 | 0 | 5,01,500 | 37,400 | 42,73,991 | 48,12,891 |
| | | | | | | | | | | | | Total Sub Head | : | | | 48,12,891 | 0 | 5,01,500 | 37,400 | 42,73,991 |
| | | | | | | Total Minor Head | I : | | | 48,12,891 | 0 | 5,01,500 | 37,400 | 42,73,991 | 48,12,891 | | | | | |

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) 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 | | | | | | | | | | | | | | | |
| 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 | 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) | | | Net Amount (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 | | 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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Shillong

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| Demand : | | 27 | | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | |
|-------------------------|----------------|--|---------------------------------------|---|-----------------------------------|------------------------------|---------------|-----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury | | Jowai Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300200 Executive Engineer (Phe) Electrical Division Jowai | | | | | | | | | | | | | | |
| Month of Account: | | OCT/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 | 579 | Voucher | 29,728 | 0 | 0 | 0 | 29,728 | 29,728 | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 580 | Voucher | 32,67,432 | 0 | 3,22,500 | 29,700 | 29,15,232 | 32,67,432 | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 581 | Voucher | 5,33,997 | 0 | 45,000 | 0 | 4,88,997 | 5,33,997 | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 582 | Voucher | 5,01,551 | 0 | 92,000 | 7,700 | 4,01,851 | 5,01,551 | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 583 | Voucher | 1,14,035 | 0 | 10,000 | 0 | 1,04,035 | 1,14,035 | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 595 | Voucher | 24,156 | 0 | 0 | 0 | 24,156 | 24,156 | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 596 | Voucher | 57,600 | 0 | 0 | 0 | 57,600 | 57,600 | | |
| | | | | | | Total Object Head-- I : | | | 45,28,499 | 0 | 4,69,500 | 37,400 | 40,21,599 | 45,28,499 | | |
| | | | | | | Total Sub Head : | | | 45,28,499 | 0 | 4,69,500 | 37,400 | 40,21,599 | 45,28,499 | | |
| | | | | | | Total Minor Head I : | | | 45,28,499 | 0 | 4,69,500 | 37,400 | 40,21,599 | 45,28,499 | | |
| | | | | | | Total Sub Major Head I : | | | 45,28,499 | 0 | 4,69,500 | 37,400 | 40,21,599 | 45,28,499 | | |
| Total Major Head 2215 : | | | 45,28,499 | 0 | 4,69,500 | 37,400 | 40,21,599 | 45,28,499 | | | | | | | | |
| Total of Month : | | | 45,28,499 | 0 | 4,69,500 | 37,400 | 40,21,599 | 45,28,499 | | | | | | | | |
| Month of Account: | | NOV/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) | |
| | | | | | | | | | | | | 8009 | - | 7610 | | |

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Shillong

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| | | | | | | | | | | | | | | | | | | | |
|-------------------------|----------------|--|---------------------------------------|--------------|-----------------------------------|------------------------------|---------------|-----------|---------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|--------|-----------|-----------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | | | | |
| Treasury : | | Jowai Treasury | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 3300200 Executive Engineer (Phe) Electrical Division Jowai | | | | | | | | | | | | | | | | | |
| Month of Account: | | NOV/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 | | 1017 | Voucher | 41,748 | 0 | 0 | 0 | 0 | 41,748 | 41,748 | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | | 1018 | Voucher | 2,47,353 | 0 | 0 | 0 | 2,47,353 | 2,47,353 | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | | 1019 | Voucher | 8,940 | 0 | 0 | 0 | 8,940 | 8,940 | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | | 1020 | Voucher | 39,156 | 0 | 0 | 0 | 39,156 | 39,156 | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | | 140 | Voucher | 5,01,551 | 0 | 92,000 | 7,700 | 4,01,851 | 5,01,551 | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | | 156 | Voucher | 32,67,432 | 0 | 3,13,500 | 29,700 | 29,24,232 | 32,67,432 | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | | 157 | Voucher | 1,14,035 | 0 | 10,000 | 0 | 1,04,035 | 1,14,035 | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | | 158 | Voucher | 5,33,997 | 0 | 45,000 | 0 | 4,88,997 | 5,33,997 | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | | 159 | Voucher | 57,600 | 0 | 0 | 0 | 57,600 | 57,600 | | | | |
| | | | | | | Total Object Head-- I : | | | | | | | | 48,11,812 | 0 | 4,60,500 | 37,400 | 43,13,912 | 48,11,812 |
| | | | | | | Total Sub Head : | | | | | | | | 48,11,812 | 0 | 4,60,500 | 37,400 | 43,13,912 | 48,11,812 |
| | | | | | | Total Minor Head I : | | | | | | | | 48,11,812 | 0 | 4,60,500 | 37,400 | 43,13,912 | 48,11,812 |
| | | | | | | Total Sub Major Head I : | | | | | | | | 48,11,812 | 0 | 4,60,500 | 37,400 | 43,13,912 | 48,11,812 |
| Total Major Head 2215 : | | | | | | | | 48,11,812 | 0 | 4,60,500 | 37,400 | 43,13,912 | 48,11,812 | | | | | | |
| Total of Month : | | | | | | | | 48,11,812 | 0 | 4,60,500 | 37,400 | 43,13,912 | 48,11,812 | | | | | | |
| Month of Account: | | DEC/2024 | | | | | | | | | | | | | | | | | |

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Shillong

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| | | | | | | | | | | | | | | | | |
|-------------------|----------------|--|---------------------------------------|------------------|-----------------------------------|------------------------------|---------------|----------|-----------|-------------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury | | Jowai Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300200 Executive Engineer (Phe) Electrical Division Jowai | | | | | | | | | | | | | | |
| Month of Account: | | DEC/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 | | 1801 | Voucher | 6,202 | 0 | 0 | 0 | 6,202 | 6,202 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | | 1802 | Voucher | 1,01,932 | 0 | 0 | 0 | 1,01,932 | 1,01,932 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | | 1997 | Voucher | 1,16,870 | 0 | 10,000 | 0 | 1,06,870 | 1,16,870 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | | 1998 | Voucher | 5,47,434 | 0 | 45,000 | 0 | 5,02,434 | 5,47,434 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | | 1999 | Voucher | 5,16,740 | 0 | 92,000 | 0 | 4,24,740 | 5,16,740 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | | 2000 | Voucher | 57,600 | 0 | 0 | 0 | 57,600 | 57,600 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | | 2014 | Voucher | 33,62,361 | 0 | 3,31,500 | 0 | 30,30,861 | 33,62,361 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | | 361 | Voucher | 33,62,361 | 0 | 3,23,500 | 29,700 | 30,09,161 | 33,62,361 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | | 362 | Voucher | 1,16,870 | 0 | 10,000 | 0 | 1,06,870 | 1,16,870 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | | 363 | Voucher | 5,47,434 | 0 | 45,000 | 0 | 5,02,434 | 5,47,434 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | | 364 | Voucher | 5,16,740 | 0 | 92,000 | 7,700 | 4,17,040 | 5,16,740 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | | 365 | Voucher | 28,800 | 0 | 0 | 0 | 28,800 | 28,800 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | | 466 | Voucher | 24,960 | 0 | 0 | 0 | 24,960 | 24,960 | |
| | | | | | | | | | | Total Object Head-- I : | | | | | 93,06,304 | 0 |
| | | | | Total Sub Head : | | | | | 93,06,304 | 0 | 9,49,000 | 37,400 | 83,19,904 | 93,06,304 | | |

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(for Reconciliation)
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Shillong

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| | | | | | | | | | | | | | | | | | |
|-----------------------------|----------------|--|---------------------------------------|-------------|-----------------------------------|------------------------------|----------|----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|-----------|-----------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | | |
| Treasury | | Jowai Treasury | | | | | | | | | | | | | | | |
| D.D.O. : | | 3300200 Executive Engineer (Phe) Electrical Division Jowai | | | | | | | | | | | | | | | |
| Month of Account: | | DEC/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | |
| 2215 | 01 | 001 | Total Minor Head I : | | | | | | 93,06,304 | 0 | 9,49,000 | 37,400 | 83,19,904 | 93,06,304 | | | |
| | | | Total Sub Major Head I : | | | | | | 93,06,304 | 0 | 9,49,000 | 37,400 | 83,19,904 | 93,06,304 | | | |
| | | | Total Major Head 2215 : | | | | | | 93,06,304 | 0 | 9,49,000 | 37,400 | 83,19,904 | 93,06,304 | | | |
| Total of Month : | | | | | | 93,06,304 | 0 | 9,49,000 | 37,400 | 83,19,904 | 93,06,304 | | | | | | |
| Month of Account: | | FEB/2025 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (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 | 243 | Voucher | 57,600 | 0 | 0 | 0 | 57,600 | 57,600 | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 244 | Voucher | 5,16,740 | 0 | 92,000 | 0 | 4,24,740 | 5,16,740 | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 245 | Voucher | 5,54,004 | 0 | 45,000 | 0 | 5,09,004 | 5,54,004 | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 246 | Voucher | 1,16,870 | 0 | 10,000 | 0 | 1,06,870 | 1,16,870 | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 86 | Voucher | 35,66,214 | 0 | 3,55,500 | 0 | 32,10,714 | 35,66,214 | | | |
| | | | | | | Total Object Head-- I : | | | | | | 48,11,428 | 0 | 5,02,500 | 0 | 43,08,928 | 48,11,428 |
| | | | | | | Total Sub Head : | | | | | | 48,11,428 | 0 | 5,02,500 | 0 | 43,08,928 | 48,11,428 |
| Total Minor Head I : | | | | | | 48,11,428 | 0 | 5,02,500 | 0 | 43,08,928 | 48,11,428 | | | | | | |
| Total Sub Major Head I : | | | | | | 48,11,428 | 0 | 5,02,500 | 0 | 43,08,928 | 48,11,428 | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) 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 | | | | | | | | | | | | |
| Month of Account: | | | | FEB/2025 | | | | | | | | | | | | |
| 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 | | | | | | Total Major Head | 2215 : | | | | 48,11,428 | 0 | 5,02,500 | 0 | 43,08,928 | 48,11,428 |
| | | | | | | Total of Month | : | | | | 48,11,428 | 0 | 5,02,500 | 0 | 43,08,928 | 48,11,428 |
| Month of Account: | | | | MAR/2025 | | | | | | | | | | | | |
| 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 | | 1140 | Voucher | 24,684 | 0 | 0 | 0 | 24,684 | 24,684 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | | 209 | Voucher | 28,800 | 0 | 0 | 0 | 28,800 | 28,800 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | | 2187 | Voucher | 95,584 | 0 | 0 | 0 | 95,584 | 95,584 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | | 368 | Voucher | 5,54,004 | 0 | 45,000 | 0 | 5,09,004 | 5,54,004 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | | 369 | Voucher | 5,16,740 | 0 | 74,500 | 11,000 | 4,31,240 | 5,16,740 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | | 49 | Voucher | 34,99,080 | 5,913 | 3,63,500 | 28,600 | 31,01,067 | 34,93,167 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | | 50 | Voucher | 1,16,870 | 0 | 10,000 | 0 | 1,06,870 | 1,16,870 | |
| | | | | | | Total Object Head-- I : | | | | 48,35,762 | 5,913 | 4,93,000 | 39,600 | 42,97,249 | 48,29,849 | |
| | | | | | | Total Sub Head : | | | | 48,35,762 | 5,913 | 4,93,000 | 39,600 | 42,97,249 | 48,29,849 | |
| | | | | | | Total Minor Head I : | | | | 48,35,762 | 5,913 | 4,93,000 | 39,600 | 42,97,249 | 48,29,849 | |
| | | | | | | Total Sub Major Head I : | | | | 48,35,762 | 5,913 | 4,93,000 | 39,600 | 42,97,249 | 48,29,849 | |

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| | | | | | | | | | | | | | | | | |
|--|----------------|--------------------------------------|--|-------------|------|-------------------|-----------------------------------|----------|------------------------------|----------------------|------------------|------------------------------------|----------|-------------|-------------------------|---------------------|
| Demand : | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Jowai Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300200 | Executive Engineer (Phe) Electrical Division Jowai | | | | | | | | | | | | | |
| Month of Account: | | MAR/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | | | | | | Total Major Head | 2215 : | | | 48,35,762 | 5,913 | 4,93,000 | 39,600 | 42,97,249 | 48,29,849 | |
| | | | | | | Total of Month | : | | | 48,35,762 | 5,913 | 4,93,000 | 39,600 | 42,97,249 | 48,29,849 | |
| | | | | | | Total of DDO | 3300200 : | | | 5,51,81,860 | 5,913 | 59,86,000 | 3,85,000 | 4,88,04,947 | 5,51,75,947 | |
| Reconciliation Portion | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | 5,51,75,947 | | |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 2215 | 01 | 1 | (02) Divisional & Subordinate Offices | | | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Jaintia | | | | | 5,51,75,947 | | |
| | | | | | | | | | | | | | | 5,51,75,947 | | |

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(for Reconciliation)
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| | | | | | | | | | | | | | | | | |
|-------------------|----------------|--|--|--------------|-----------------------------------|----------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| 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 | 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 | (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 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 321 | Voucher | 7,75,333 | 0 | 43,100 | 0 | 7,32,233 | 7,75,333 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 466 | Voucher | 8,920 | 0 | 0 | 0 | 8,920 | 8,920 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 467 | Voucher | 39,536 | 0 | 0 | 0 | 39,536 | 39,536 | | |
| | | | | | | Total Object Head-- I : | | | 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 I : | | | 9,84,734 | 0 | 55,100 | 0 | 9,29,634 | 9,84,734 | | |
| | | | | | | Total Sub Major Head I : | | | 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 | 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 | (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 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 245 | Voucher | 1,60,945 | 0 | 12,000 | 0 | 1,48,945 | 1,60,945 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 306 | Voucher | 1,44,816 | 0 | 0 | 0 | 1,44,816 | 1,44,816 | | |
| | | | | | | | | | | | | | | | | |

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(for Reconciliation)
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| | | | | | | | | | | | | | | | | |
|-------------------------|----------------|---|--|--------------|-----------------------------------|--------------------------|----------------------------|----------|-----------|----------------------|------------------|------------------------------------|---|-----------|-------------------------|---------------------|
| 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 | 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 | (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 | 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 | (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 | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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| | | | | | | | | | | | | | | | | | | | | |
|--------------------------|----|-----|--|---|---|----------------------------|-------------|--------------|----------|-------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|---|----------|-------------------------|---------------------|
| 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 | Sub Sub Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| Total of Month : | | | | | | | | | | | | | | 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 | Sub Sub Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 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 | Sub Sub Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 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 | | | | | | |

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Shillong

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| | | | | | | | | | | | | | | | | |
|-------------------|----------------|--|--|--------------|-----------------------------------|----------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| 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 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 | (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 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 | (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 | |

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| | | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|--|---|-----------------------------------|--------------------------|----------------------------|---------------|----------|-----------|------------------------------------|------------------|------------------------------------|---|----------|-------------------------|---------------------|
| 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 | Sub Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | | | | | | Total Sub Major Head I : | | | | 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 |
| Month of Account: | | OCT/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | | 269 | Voucher | 7,97,780 | 0 | 50,600 | | 0 | 7,47,180 | 7,97,780 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | | 270 | Voucher | 2,38,072 | 0 | 12,000 | | 0 | 2,26,072 | 2,38,072 |
| | | | | | | Total Object Head-- I : | | | | 10,35,852 | 0 | 62,600 | | 0 | 9,73,252 | 10,35,852 | |
| | | | | | | Total Sub Head : | | | | 10,35,852 | 0 | 62,600 | | 0 | 9,73,252 | 10,35,852 | |
| | | | | | | Total Minor Head I : | | | | 10,35,852 | 0 | 62,600 | | 0 | 9,73,252 | 10,35,852 | |
| | | | | | | Total Sub Major Head I : | | | | 10,35,852 | 0 | 62,600 | | 0 | 9,73,252 | 10,35,852 | |
| | | | | | | Total Major Head 2215 : | | | | 10,35,852 | 0 | 62,600 | | 0 | 9,73,252 | 10,35,852 | |
| Total of Month : | | | | | | | 10,35,852 | 0 | 62,600 | | 0 | 9,73,252 | 10,35,852 | | | | |
| Month of Account: | | NOV/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Deduction Amount (as per A.G. A&E) | | | | | | |

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Shillong

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| | | | | | | | | | | | | | | | |
|-------------------|----------------|---|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---|-----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | |
| Treasury | | Nongstoin Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin | | | | | | | | | | | | | |
| Month of Account: | | NOV/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 139 | Voucher | 2,38,072 | 0 | 12,000 | 0 | 2,26,072 | 2,38,072 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 189 | Voucher | 7,97,780 | 0 | 35,100 | 0 | 7,62,680 | 7,97,780 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 563 | Voucher | 19,248 | 0 | 0 | 0 | 19,248 | 19,248 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 564 | Voucher | 61,128 | 0 | 0 | 0 | 61,128 | 61,128 | |
| | | | | | | Total Object Head-- I : | | | 11,16,228 | 0 | 47,100 | 0 | 10,69,128 | 11,16,228 | |
| | | | | | | Total Sub Head : | | | 11,16,228 | 0 | 47,100 | 0 | 10,69,128 | 11,16,228 | |
| | | | | | | Total Minor Head I : | | | 11,16,228 | 0 | 47,100 | 0 | 10,69,128 | 11,16,228 | |
| | | | | | | Total Sub Major Head I : | | | 11,16,228 | 0 | 47,100 | 0 | 10,69,128 | 11,16,228 | |
| | | | | | | Total Major Head 2215 : | | | 11,16,228 | 0 | 47,100 | 0 | 10,69,128 | 11,16,228 | |
| | | | | | | Total of Month : | | | 11,16,228 | 0 | 47,100 | 0 | 10,69,128 | 11,16,228 | |
| Month of Account: | | DEC/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1146 | Voucher | 2,44,084 | 0 | 12,000 | 0 | 2,32,084 | 2,44,084 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 228 | Voucher | 8,19,062 | 0 | 35,100 | 0 | 7,83,962 | 8,19,062 | |
| | | | | | | Voted-Sixth- | 229 | Voucher | 2,44,084 | 0 | 12,000 | 0 | 2,32,084 | 2,44,084 | |

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| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
|-------------------|----------------|--|--|--------------|-----------------------------------|----------------------------|---------------|-----------|----------|----------------------|------------------|------------------------------------|-----------|----------|-------------------------|---------------------|
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Nongstoin Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin | | | | | | | | | | | | | | |
| Month of Account: | | DEC/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 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 805 | Voucher | 8,19,062 | 0 | 35,100 | 0 | 7,83,962 | 8,19,062 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 820 | Voucher | 9,423 | 0 | 0 | 0 | 9,423 | 9,423 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 821 | Voucher | 47,114 | 0 | 0 | 0 | 47,114 | 47,114 | | |
| | | | | | | Total Object Head-- I : | | 21,82,829 | 0 | 94,200 | 0 | 20,88,629 | 21,82,829 | | | |
| | | | | | | Total Sub Head : | | 21,82,829 | 0 | 94,200 | 0 | 20,88,629 | 21,82,829 | | | |
| | | | | | | Total Minor Head I : | | 21,82,829 | 0 | 94,200 | 0 | 20,88,629 | 21,82,829 | | | |
| | | | | | | Total Sub Major Head I : | | 21,82,829 | 0 | 94,200 | 0 | 20,88,629 | 21,82,829 | | | |
| | | | | | | Total Major Head 2215 : | | 21,82,829 | 0 | 94,200 | 0 | 20,88,629 | 21,82,829 | | | |
| | | | | | | Total of Month : | | 21,82,829 | 0 | 94,200 | 0 | 20,88,629 | 21,82,829 | | | |
| | | | | | | Month of Account: | | FEB/2025 | | | | | | | | |
| 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 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 431 | Voucher | 47,114 | 0 | 0 | 0 | 47,114 | 47,114 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 61 | Voucher | 2,44,084 | 0 | 12,000 | 0 | 2,32,084 | 2,44,084 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 87 | Voucher | 8,19,062 | 0 | 35,100 | 0 | 7,83,962 | 8,19,062 | | |
| | | | | | | Total Object Head-- I : | | | | | | | | | | |

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| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|--|--------------|-----------------------------------|-------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| 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: | | FEB/2025 | | | | | | | | | | | | | | |
| 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 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | (01) Salaries, Sumtuary Allowance | | | | | 11,10,260 | 0 | 47,100 | 0 | | 10,63,160 | 11,10,260 |
| | | | Total Sub Head : | | | | | | | 11,10,260 | 0 | 47,100 | 0 | | 10,63,160 | 11,10,260 |
| | | | Total Minor Head I : | | | | | | | 11,10,260 | 0 | 47,100 | 0 | | 10,63,160 | 11,10,260 |
| | | | Total Sub Major Head I : | | | | | | | 11,10,260 | 0 | 47,100 | 0 | | 10,63,160 | 11,10,260 |
| | | | Total Major Head 2215 : | | | | | | | 11,10,260 | 0 | 47,100 | 0 | | 10,63,160 | 11,10,260 |
| | | | Total of Month : | | | | | | | 11,10,260 | 0 | 47,100 | 0 | | 10,63,160 | 11,10,260 |
| Month of Account: | | MAR/2025 | | | | | | | | | | | | | | |
| 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 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 1070 | Voucher | 4,438 | 0 | 0 | 0 | | 4,438 | 4,438 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 390 | Voucher | 2,38,850 | 0 | 0 | 0 | | 2,38,850 | 2,38,850 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 81 | Voucher | 6,27,326 | 0 | 35,100 | 0 | | 5,92,226 | 6,27,326 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 82 | Voucher | 2,44,084 | 0 | 12,000 | 0 | | 2,32,084 | 2,44,084 |
| | | | Total Object Head-- I : | | | | | | | 11,14,698 | 0 | 47,100 | 0 | | 10,67,598 | 11,14,698 |
| | | | Total Sub Head : | | | | | | | 11,14,698 | 0 | 47,100 | 0 | | 10,67,598 | 11,14,698 |
| | | | Total Minor Head I : | | | | | | | 11,14,698 | 0 | 47,100 | 0 | | 10,67,598 | 11,14,698 |

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| | | | | | | | | | | | | | | | | |
|--|----------------|--------------------------------------|--|-------------|----------|----------------------|---------------|-----------------------------------|------|----------------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Demand : | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Nongstoin Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300100 | Superintending Engineer (P.H.E.) Western Circle Nongstoin | | | | | | | | | | | | | |
| Month of Account: | | MAR/2025 | | | | | | | | | | | | | | |
| 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 | | | | | Total Sub Major Head | 1 : | | | 11,14,698 | 0 | 47,100 | | 0 | 10,67,598 | 11,14,698 |
| | | | | | | Total Major Head | 2215 : | | | 11,14,698 | 0 | 47,100 | | 0 | 10,67,598 | 11,14,698 |
| | | | | | | Total of Month | : | | | 11,14,698 | 0 | 47,100 | | 0 | 10,67,598 | 11,14,698 |
| | | | | | | Total of DDO | 3300100 : | | | 1,27,15,365 | 0 | 6,36,700 | | 0 | 1,20,78,665 | 1,27,15,365 |
| Reconciliation Portion | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | | 1,27,15,365 |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | |
| 2215 | 01 | 1 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | | | | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | | | | | | 1,27,15,365 |
| | | | | | | | | | | | | | | | | 1,27,15,365 |

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| | | | | | | | | | | | | | | | | |
|--------------------------|----------------|--|---------------------------------------|--------------|-----------------------------------|----------------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|----------|-----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Nongstoin Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin | | | | | | | | | | | | | | |
| Month of Account: | | APR/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 | | 318 | Voucher | 3,64,699 | 0 | 42,000 | 0 | 3,22,699 | 3,64,699 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 319 | Voucher | 20,68,315 | 11,000 | 1,17,000 | 26,400 | 19,13,915 | 20,57,315 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 320 | Voucher | 40,000 | 0 | 0 | 0 | 40,000 | 40,000 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 469 | Voucher | 19,144 | 0 | 0 | 0 | 19,144 | 19,144 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 470 | Voucher | 1,04,448 | 0 | 0 | 0 | 1,04,448 | 1,04,448 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 471 | Voucher | 24 | 0 | 0 | 0 | 24 | 24 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 507 | Voucher | 3,53,926 | 0 | 0 | 0 | 3,53,926 | 3,53,926 | |
| | | | | | | Total Object 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 | 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) | |
| | | | | | | | | | | | | 8009 | - | 7610 | | |

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Shillong

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| | | | | | | | | | | | | | | | | |
|-------------------|----------------|--|---------------------------------------|--------------|-----------------------------------|----------------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury | | Nongstoin Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin | | | | | | | | | | | | | | |
| Month of Account: | | MAY/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 | 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-- I : | | | | 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 I : | | | | 24,95,251 | 11,000 | 1,56,000 | 26,400 | 23,01,851 | 24,84,251 | |
| | | | | | | Total Sub Major Head I : | | | | 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 | 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 | 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-- I : | | | | 24,33,014 | 11,000 | 1,91,500 | 26,400 | 22,04,114 | 24,22,014 | |
| | | | | | | Total Sub Head : | | | | 24,33,014 | 11,000 | 1,91,500 | 26,400 | 22,04,114 | 24,22,014 | |

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| | | | | | | | | | | | | | | | | | | | |
|--------------------------|----------------|--|---------------------------------------|---|-----------------------------------|-------------|--|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|---------------------|--|
| 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 | | 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 | | | | | | 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 | | 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 | | 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 | 11,000 | 1,65,700 | 26,400 | 25,88,144 | 27,80,244 | | |
| | | | | | | | | 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 | | |

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Shillong

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Up to Accounting Month March (Pre) 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 Sub Minor Sub Head Major Head Head Head Head Head Head Head Head | | | | Categorised Plan/Non-Plan T.V. No. Type | | | | Gross 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 Sub Minor Sub Head Major Head Head Head Head Head Head Head Head | | | | Categorised Plan/Non-Plan T.V. No. Type | | | | Gross Amount (State) | | Deduction by DDO | | Deduction Amount (as per A.G. A&E) | | Net Amount (as 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 Sub Minor Sub Head Major Head Head Head Head Head Head Head Head | | | | Categorised Plan/Non-Plan T.V. No. Type | | | | Gross Amount (State) | | Deduction by DDO | | 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 | | | | |

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Shillong

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Up to Accounting Month March (Pre) 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: | | 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 & 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 | |
| Month of Account: | | OCT/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 | 290 | Voucher | 21,16,506 | 11,000 | 1,25,200 | 26,400 | 19,53,906 | 21,05,506 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 291 | Voucher | 3,71,277 | 0 | 42,000 | 0 | 3,29,277 | 3,71,277 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 629 | Voucher | 42,196 | 0 | 0 | 0 | 42,196 | 42,196 | | |
| | | | | | | Total Object Head-- I : | | | | 25,29,979 | 11,000 | 1,67,200 | 26,400 | 23,25,379 | 25,18,979 | |
| | | | | | | Total Sub Head : | | | | 25,29,979 | 11,000 | 1,67,200 | 26,400 | 23,25,379 | 25,18,979 | |

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) 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: | | OCT/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | 8009 | - | 7610 | | | |
| 2215 | 01 | 001 | | | | Total Minor Head | I : | | | 25,29,979 | 11,000 | 1,67,200 | | 26,400 | 23,25,379 | 25,18,979 | |
| | | | | | | Total Sub Major Head | I : | | | 25,29,979 | 11,000 | 1,67,200 | | 26,400 | 23,25,379 | 25,18,979 | |
| | | | | | | Total Major Head | 2215 : | | | 25,29,979 | 11,000 | 1,67,200 | | 26,400 | 23,25,379 | 25,18,979 | |
| | | | | | | Total of Month | : | | | 25,29,979 | 11,000 | 1,67,200 | | 26,400 | 23,25,379 | 25,18,979 | |
| Month of Account: | | NOV/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | 8009 | - | 7610 | | | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 140 | Voucher | 3,71,277 | 0 | 42,000 | | 0 | 3,29,277 | 3,71,277 | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 190 | Voucher | 22,37,064 | 0 | 1,25,200 | 26,400 | 20,85,464 | 22,37,064 | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 561 | Voucher | 2,07,232 | 0 | 0 | 0 | 2,07,232 | 2,07,232 | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 562 | Voucher | 29,268 | 0 | 0 | 0 | 29,268 | 29,268 | | |
| | | | | | | | Total Object Head-- | | I : | | | 28,44,841 | 0 | 1,67,200 | 26,400 | 26,51,241 | 28,44,841 |
| | | | | | | | Total Sub Head | | : | | | 28,44,841 | 0 | 1,67,200 | 26,400 | 26,51,241 | 28,44,841 |
| | | | | | | | Total Minor Head | | I : | | | 28,44,841 | 0 | 1,67,200 | 26,400 | 26,51,241 | 28,44,841 |
| | | | | | | Total Sub Major Head | | I : | | | 28,44,841 | 0 | 1,67,200 | 26,400 | 26,51,241 | 28,44,841 | |
| | | | | | | Total Major Head | | 2215 : | | | 28,44,841 | 0 | 1,67,200 | 26,400 | 26,51,241 | 28,44,841 | |

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) 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: | | NOV/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 | | | | |
| Total of Month : | | | | | | | | | | 28,44,841 | 0 | 1,67,200 | 26,400 | 26,51,241 | 28,44,841 | | | | |
| Month of Account: | | DEC/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 | | 226 | Voucher | 23,02,926 | 0 | 1,25,200 | 26,400 | 21,51,326 | 23,02,926 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 227 | Voucher | 3,79,794 | 0 | 42,000 | 0 | 3,37,794 | 3,79,794 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 850 | Voucher | 23,02,926 | 39,992 | 1,25,200 | 26,400 | 21,11,334 | 22,62,934 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 960 | Voucher | 3,80,394 | 0 | 42,000 | 0 | 3,38,394 | 3,80,394 | | | | |
| | | | | | | Total Object Head-- I : | | | | 53,66,040 | 39,992 | 3,34,400 | 52,800 | 49,38,848 | 53,26,048 | | | | |
| | | | | | | Total Sub Head : | | | | 53,66,040 | 39,992 | 3,34,400 | 52,800 | 49,38,848 | 53,26,048 | | | | |
| | | | | | | Total Minor Head I : | | | | 53,66,040 | 39,992 | 3,34,400 | 52,800 | 49,38,848 | 53,26,048 | | | | |
| | | | | | | Total Sub Major Head I : | | | | 53,66,040 | 39,992 | 3,34,400 | 52,800 | 49,38,848 | 53,26,048 | | | | |
| | | | | | | Total Major Head 2215 : | | | | 53,66,040 | 39,992 | 3,34,400 | 52,800 | 49,38,848 | 53,26,048 | | | | |
| | | | | | | Total of Month : | | | | 53,66,040 | 39,992 | 3,34,400 | 52,800 | 49,38,848 | 53,26,048 | | | | |
| Month of Account: | | | | | | FEB/2025 | | | | | | | | | | | | | |
| Major Head | | | | | | Sub Major Head | Minor Head | Sub Head | Sub Sub | 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 March (Pre) 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: | | FEB/2025 | | | | | | | | | | | | | | |
| 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 | 223 | Voucher | 21,21,362 | 10,000 | 1,35,450 | 0 | 19,75,912 | 21,11,362 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 224 | Voucher | 3,80,394 | 0 | 42,000 | 0 | 3,38,394 | 3,80,394 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 670 | Voucher | 93,948 | 0 | 0 | 0 | 93,948 | 93,948 | | |
| | | | | | | Total Object Head-- I : | | 25,95,704 | 10,000 | 1,77,450 | 0 | 24,08,254 | 25,85,704 | | | |
| | | | | | | Total Sub Head : | | 25,95,704 | 10,000 | 1,77,450 | 0 | 24,08,254 | 25,85,704 | | | |
| | | | | | | Total Minor Head I : | | 25,95,704 | 10,000 | 1,77,450 | 0 | 24,08,254 | 25,85,704 | | | |
| | | | | | | Total Sub Major Head I : | | 25,95,704 | 10,000 | 1,77,450 | 0 | 24,08,254 | 25,85,704 | | | |
| | | | | | | Total Major Head 2215 : | | 25,95,704 | 10,000 | 1,77,450 | 0 | 24,08,254 | 25,85,704 | | | |
| | | | | | | Total of Month : | | 25,95,704 | 10,000 | 1,77,450 | 0 | 24,08,254 | 25,85,704 | | | |
| | | | | | | Month of Account: | | MAR/2025 | | | | | | | | |
| 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 | 640 | Voucher | 1,744 | 0 | 0 | 0 | 1,744 | 1,744 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 641 | Voucher | 25,973 | 0 | 0 | 0 | 25,973 | 25,973 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 792 | Voucher | 2,218 | 0 | 0 | 0 | 2,218 | 2,218 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 793 | Voucher | 13,160 | 0 | 0 | 0 | 13,160 | 13,160 | | |
| | | | | | | | | | | | | | | | | |

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Shillong

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| | | | | | | | | | | | | | | | | |
|---|----------------|--|---------------------------------------|--------------|-----------------------------------|--------------------------|-----------------------------------|----------------------------|----------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Nongstoin Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin | | | | | | | | | | | | | | |
| Month of Account: | | MAR/2025 | | | | | | | | | | | | | | |
| 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 | 83 | Voucher | 22,19,185 | 10,000 | 1,27,950 | 22,000 | 20,59,235 | 22,09,185 | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 84 | Voucher | 3,80,394 | 0 | 42,000 | 0 | 3,38,394 | 3,80,394 | |
| | | | | | | Total Object Head-- I : | | | | 26,42,674 | 10,000 | 1,69,950 | 22,000 | 24,40,724 | 26,32,674 | |
| | | | | | | Total Sub Head : | | | | 26,42,674 | 10,000 | 1,69,950 | 22,000 | 24,40,724 | 26,32,674 | |
| | | | | | | Total Minor Head I : | | | | 26,42,674 | 10,000 | 1,69,950 | 22,000 | 24,40,724 | 26,32,674 | |
| | | | | | | Total Sub Major Head I : | | | | 26,42,674 | 10,000 | 1,69,950 | 22,000 | 24,40,724 | 26,32,674 | |
| | | | | | | Total Major Head 2215 : | | | | 26,42,674 | 10,000 | 1,69,950 | 22,000 | 24,40,724 | 26,32,674 | |
| | | | | | | Total of Month : | | | | 26,42,674 | 10,000 | 1,69,950 | 22,000 | 24,40,724 | 26,32,674 | |
| Total of DDO 3300200 : | | | | | | 3,16,24,869 | 1,36,992 | 20,19,600 | 2,86,000 | 2,91,82,277 | 3,14,87,877 | | | | | |
| Reconciliation Portion | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | | 3,14,87,877 |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | |
| 2215 | 01 | 1 | (02) Divisional & Subordinate Offices | | | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | | | | | | | 3,14,87,877 |
| | | | | | | | | | | | | | | | | 3,14,87,877 |

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

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Up to Accounting Month March (Pre) of Financial Year 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-- I : | | | 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 I : | | | 7,75,191 | 0 | 61,740 | 15,400 | 6,98,051 | 7,75,191 | |
| | | | | | | Total Sub Major Head I : | | | 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-- I : | | | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | 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 | (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 I : | | | | | | | 7,36,327 | 0 | 61,740 | 15,400 | | 6,59,187 | 7,36,327 |
| | | | Total Sub Major Head I : | | | | | | | 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 | 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 | (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-- I : | | | | | | | 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 I : | | | | | | | 7,36,327 | 0 | 61,740 | 15,400 | | 6,59,187 | 7,36,327 |
| | | | Total Sub Major Head I : | | | | | | | 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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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 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 | 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 | | |
| 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 | 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 | (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-- I : | | | | 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 I : | | | | 7,36,327 | 0 | 61,740 | 15,400 | 6,59,187 | 7,36,327 | | |
| | | | | | | Total Sub Major Head I : | | | | 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 | 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 | (04) Additional Chief | 0 | (01) Salaries, Sumtuary | Voted-Sixth- | 68 | Voucher | 2,89,858 | 0 | 33,240 | 0 | 2,56,618 | 2,89,858 | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | 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 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 78 | Voucher | 4,64,515 | 0 | 28,500 | 15,400 | | 4,20,615 | 4,64,515 |
| | | | | | | Total Object Head-- I : | | | | 7,54,373 | 0 | 61,740 | 15,400 | | 6,77,233 | 7,54,373 |
| | | | | | | Total Sub Head : | | | | 7,54,373 | 0 | 61,740 | 15,400 | | 6,77,233 | 7,54,373 |
| | | | | | | Total Minor Head I : | | | | 7,54,373 | 0 | 61,740 | 15,400 | | 6,77,233 | 7,54,373 |
| | | | | | | Total Sub Major Head I : | | | | 7,54,373 | 0 | 61,740 | 15,400 | | 6,77,233 | 7,54,373 |
| | | | | | | Total Major Head 2215 : | | | | 7,54,373 | 0 | 61,740 | 15,400 | | 6,77,233 | 7,54,373 |
| | | | | | | Total of Month : | | | | 7,54,373 | 0 | 61,740 | 15,400 | | 6,77,233 | 7,54,373 |
| 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 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 92 | Voucher | 2,89,858 | 0 | 33,240 | 0 | | 2,56,618 | 2,89,858 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 94 | Voucher | 4,64,515 | 0 | 25,000 | 15,400 | | 4,24,115 | 4,64,515 |
| | | | | | | Total Object Head-- I : | | | | 7,54,373 | 0 | 58,240 | 15,400 | | 6,80,733 | 7,54,373 |
| | | | | | | Total Sub Head : | | | | 7,54,373 | 0 | 58,240 | 15,400 | | 6,80,733 | 7,54,373 |
| | | | | | | Total Minor Head I : | | | | 7,54,373 | 0 | 58,240 | 15,400 | | 6,80,733 | 7,54,373 |
| | | | | | | Total Sub Major Head I : | | | | 7,54,373 | 0 | 58,240 | 15,400 | | 6,80,733 | 7,54,373 |

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Shillong

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 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 | | | | | | | | | | | | 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 | |
| Month of Account: | | OCT/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 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 330 | Voucher | 4,64,515 | 0 | 25,000 | 15,400 | 4,24,115 | 4,64,515 | | | | | | | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | | 331 | Voucher | 2,89,858 | 0 | 33,240 | 0 | 2,56,618 | 2,89,858 | | | | | | | | | | | | | | | |
| | | | | | | Total Object Head-- | | 1 : | | 7,54,373 | 0 | 58,240 | 15,400 | 6,80,733 | 7,54,373 | | | | | | | | | | | | | | | |
| | | | | | | Total Sub Head | | : | | 7,54,373 | 0 | 58,240 | 15,400 | 6,80,733 | 7,54,373 | | | | | | | | | | | | | | | |
| | | | | | | Total Minor Head | | 1 : | | 7,54,373 | 0 | 58,240 | 15,400 | 6,80,733 | 7,54,373 | | | | | | | | | | | | | | | |
| | | | | | | Total Sub Major Head | | 1 : | | 7,54,373 | 0 | 58,240 | 15,400 | 6,80,733 | 7,54,373 | | | | | | | | | | | | | | | |
| | | | | | | 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 | | | |
| Month of Account: | | NOV/2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | | Minor Head | | Sub Head | | Sub Sub Head | | Object Head | | Categorised Schme | | Plan/Non-Plan | | T.V. No. | | Type | | Gross Amount (State) | | Deduction by DDO | | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | | Gross Amount (A.G.) | |
| | | | | | | | | | | | | | | | | | | | | | | | | 8009 - 7610 | | | | | | |

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Shillong

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Up to Accounting Month March (Pre) 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: | | NOV/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 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 187 | Voucher | 2,89,858 | 0 | 33,240 | 0 | 2,56,618 | 2,89,858 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 49 | Voucher | 4,64,515 | 0 | 29,000 | 15,400 | 4,20,115 | 4,64,515 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 976 | Voucher | 24,072 | 0 | 0 | 0 | 24,072 | 24,072 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 977 | Voucher | 35,784 | 0 | 0 | 0 | 35,784 | 35,784 | | |
| | | | | | | Total Object Head-- I : | | | 8,14,229 | 0 | 62,240 | 15,400 | 7,36,589 | 8,14,229 | | |
| | | | | | | Total Sub Head : | | | 8,14,229 | 0 | 62,240 | 15,400 | 7,36,589 | 8,14,229 | | |
| | | | | | | Total Minor Head I : | | | 8,14,229 | 0 | 62,240 | 15,400 | 7,36,589 | 8,14,229 | | |
| | | | | | | Total Sub Major Head I : | | | 8,14,229 | 0 | 62,240 | 15,400 | 7,36,589 | 8,14,229 | | |
| | | | | | | Total Major Head 2215 : | | | 8,14,229 | 0 | 62,240 | 15,400 | 7,36,589 | 8,14,229 | | |
| | | | | | | Total of Month : | | | 8,14,229 | 0 | 62,240 | 15,400 | 7,36,589 | 8,14,229 | | |
| Month of Account: | | DEC/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 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1194 | Voucher | 2,95,876 | 0 | 33,240 | 0 | 2,62,636 | 2,95,876 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 70 | Voucher | 2,95,876 | 0 | 33,240 | 0 | 2,62,636 | 2,95,876 | | |
| | | | | | | Voted-Sixth- | 89 | Voucher | 4,73,461 | 0 | 29,000 | 15,400 | 4,29,061 | 4,73,461 | | |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | DEC/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 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 943 | Voucher | 4,73,461 | 0 | 29,000 | | 0 | 4,44,461 | 4,73,461 |
| | | | | | | Total Object Head-- I : | | | | 15,38,674 | 0 | 1,24,480 | | 15,400 | 13,98,794 | 15,38,674 |
| | | | | | | Total Sub Head : | | | | 15,38,674 | 0 | 1,24,480 | | 15,400 | 13,98,794 | 15,38,674 |
| | | | | | | Total Minor Head I : | | | | 15,38,674 | 0 | 1,24,480 | | 15,400 | 13,98,794 | 15,38,674 |
| | | | | | | Total Sub Major Head I : | | | | 15,38,674 | 0 | 1,24,480 | | 15,400 | 13,98,794 | 15,38,674 |
| | | | | | | Total Major Head 2215 : | | | | 15,38,674 | 0 | 1,24,480 | | 15,400 | 13,98,794 | 15,38,674 |
| | | | | | | Total of Month : | | | | 15,38,674 | 0 | 1,24,480 | | 15,400 | 13,98,794 | 15,38,674 |
| Month of Account: | | JAN/2025 | | | | | | | | | | | | | | |
| 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 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 111 | Voucher | 86,700 | 0 | 0 | | 0 | 86,700 | 86,700 |
| | | | | | | Total Object Head-- I : | | | | 86,700 | 0 | 0 | | 0 | 86,700 | 86,700 |
| | | | | | | Total Sub Head : | | | | 86,700 | 0 | 0 | | 0 | 86,700 | 86,700 |
| | | | | | | Total Minor Head I : | | | | 86,700 | 0 | 0 | | 0 | 86,700 | 86,700 |
| | | | | | | Total Sub Major Head I : | | | | 86,700 | 0 | 0 | | 0 | 86,700 | 86,700 |
| | | | | | | Total Major Head 2215 : | | | | 86,700 | 0 | 0 | | 0 | 86,700 | 86,700 |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | | | JAN/2025 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | |
| Total of Month : | | | | | | | | | | | | | | | | 86,700 | | 0 | | 0 | | 0 | | 86,700 | | 86,700 | | | | | | |
| Month of Account: | | | | FEB/2025 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 145 | | Voucher | | 4,73,461 | | 0 | | 29,000 | | 0 | | 4,44,461 | | 4,73,461 | | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | | 193 | | Voucher | | 3,03,176 | | 0 | | 35,000 | | 0 | | 2,68,176 | | 3,03,176 | | | | | | | | | | |
| | | | | | | Total Object Head-- I : | | | | | | | | | | | 7,76,637 | | 0 | | 64,000 | | 0 | | 7,12,637 | | 7,76,637 | | | | | |
| | | | | | | Total Sub Head : | | | | | | | | | | | 7,76,637 | | 0 | | 64,000 | | 0 | | 7,12,637 | | 7,76,637 | | | | | |
| | | | | | | Total Minor Head I : | | | | | | | | | | | 7,76,637 | | 0 | | 64,000 | | 0 | | 7,12,637 | | 7,76,637 | | | | | |
| | | | | | | Total Sub Major Head I : | | | | | | | | | | | 7,76,637 | | 0 | | 64,000 | | 0 | | 7,12,637 | | 7,76,637 | | | | | |
| | | | | | | Total Major Head 2215 : | | | | | | | | | | | 7,76,637 | | 0 | | 64,000 | | 0 | | 7,12,637 | | 7,76,637 | | | | | |
| Total of Month : | | | | | | | | | | | | | | | | 7,76,637 | | 0 | | 64,000 | | 0 | | 7,12,637 | | 7,76,637 | | | | | | |
| Month of Account: | | | | MAR/2025 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | (04) Additional Chief | 0 | (01) Salaries, Sumtuary | Voted-Sixth- | | 252 | | Voucher | | 4,73,461 | | 0 | | 29,000 | | 0 | | 4,44,461 | | 4,73,461 | | | | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | MAR/2025 | | | | | | | | | | | | | | |
| 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 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 265 | Voucher | 3,03,176 | 0 | 35,000 | | 0 | 2,68,176 | 3,03,176 |
| Total Object Head-- I : | | | | | | | | | | 7,76,637 | 0 | 64,000 | | 0 | 7,12,637 | 7,76,637 |
| Total Sub Head : | | | | | | | | | | 7,76,637 | 0 | 64,000 | | 0 | 7,12,637 | 7,76,637 |
| Total Minor Head I : | | | | | | | | | | 7,76,637 | 0 | 64,000 | | 0 | 7,12,637 | 7,76,637 |
| Total Sub Major Head I : | | | | | | | | | | 7,76,637 | 0 | 64,000 | | 0 | 7,12,637 | 7,76,637 |
| Total Major Head 2215 : | | | | | | | | | | 7,76,637 | 0 | 64,000 | | 0 | 7,12,637 | 7,76,637 |
| Total of Month : | | | | | | | | | | 7,76,637 | 0 | 64,000 | | 0 | 7,12,637 | 7,76,637 |
| Total of DDO 3300100 : | | | | | | | | | | 92,40,168 | 0 | 7,39,900 | 1,38,600 | | 83,61,668 | 92,40,168 |
| Reconciliation Portion | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | 92,40,168 | |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 2215 | 01 | 1 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | | | | | | | | | 92,40,168 |
| | | | | | | | | | | | | | | | | |
| 92,40,168 | | | | | | | | | | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|--|---------------------------------------|--------------|-----------------------------------|---------------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury | | William Nagar Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar | | | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 186 | Voucher | 3,57,276 | 0 | 30,000 | | 0 | 3,27,276 | 3,57,276 |
| | | | | | | Voted-Sixth-Schedule-Garo | | 187 | Voucher | 1,20,370 | 0 | 0 | 0 | 1,20,370 | 1,20,370 | |
| | | | | | | Voted-Sixth-Schedule-Garo | | 188 | Voucher | 1,83,752 | 0 | 20,000 | 0 | 1,63,752 | 1,83,752 | |
| | | | | | | Voted-Sixth-Schedule-Garo | | 189 | Voucher | 2,45,251 | 1,000 | 37,250 | 4,400 | 2,02,601 | 2,44,251 | |
| | | | | | | Voted-Sixth-Schedule-Garo | | 190 | Voucher | 9,67,059 | 4,000 | 1,27,500 | 19,800 | 8,15,759 | 9,63,059 | |
| | | | | | | Voted-Sixth-Schedule-Garo | | 469 | Voucher | 19,456 | 0 | 0 | 0 | 19,456 | 19,456 | |
| | | | | | | Voted-Sixth-Schedule-Garo | | 470 | Voucher | 43,808 | 0 | 0 | 0 | 43,808 | 43,808 | |
| | | | | | | Voted-Sixth-Schedule-Garo | | 471 | Voucher | 13,176 | 0 | 0 | 0 | 13,176 | 13,176 | |
| | | | | | | Voted-Sixth-Schedule-Garo | | 472 | Voucher | 49,720 | 0 | 0 | 0 | 49,720 | 49,720 | |
| | | | | | | Voted-Sixth-Schedule-Garo | | 473 | Voucher | 8,00,486 | 4,000 | 82,750 | 13,200 | 7,00,536 | 7,96,486 | |
| | | | | | | Total Object Head-- I : | | | | | 28,00,354 | 9,000 | 2,97,500 | 37,400 | 24,56,454 | 27,91,354 |
| | | | | | | Total Sub Head : | | | | | 28,00,354 | 9,000 | 2,97,500 | 37,400 | 24,56,454 | 27,91,354 |
| | | | | | | Total Minor Head I : | | | | | 28,00,354 | 9,000 | 2,97,500 | 37,400 | 24,56,454 | 27,91,354 |
| | | | | | | Total Sub Major Head I : | | | | | 28,00,354 | 9,000 | 2,97,500 | 37,400 | 24,56,454 | 27,91,354 |
| | | | | | | Total Major Head 2215 : | | | | | 28,00,354 | 9,000 | 2,97,500 | 37,400 | 24,56,454 | 27,91,354 |
| Total of Month : | | | | | 28,00,354 | 9,000 | 2,97,500 | 37,400 | 24,56,454 | 27,91,354 | | | | | | |

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(for Reconciliation)
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Shillong

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

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

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | |
|-------------------|----------------|--|---------------------------------------|--------------|-----------------------------------|---------------------------|---------------|-----------|----------|----------------------|------------------|------------------------------------|-----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | |
| Treasury : | | William Nagar Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar | | | | | | | | | | | | | |
| 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 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 839 | Voucher | 35,220 | 0 | 0 | 0 | 35,220 | 35,220 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 84 | Voucher | 2,45,251 | 1,000 | 37,250 | 4,400 | 2,02,601 | 2,44,251 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 85 | Voucher | 1,18,242 | 0 | 0 | 0 | 1,18,242 | 1,18,242 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 86 | Voucher | 9,64,770 | 4,000 | 86,000 | 13,200 | 8,61,570 | 9,60,770 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 87 | Voucher | 9,26,062 | 4,000 | 1,22,500 | 19,800 | 7,79,762 | 9,22,062 | |
| | | | | | | Total Object Head-- I : | | 27,28,073 | 9,000 | 2,75,750 | 37,400 | 24,05,923 | 27,19,073 | | |
| | | | | | | Total Sub Head : | | 27,28,073 | 9,000 | 2,75,750 | 37,400 | 24,05,923 | 27,19,073 | | |
| | | | | | | Total Minor Head I : | | 27,28,073 | 9,000 | 2,75,750 | 37,400 | 24,05,923 | 27,19,073 | | |
| | | | | | | Total Sub Major Head I : | | 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 | |

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(for Reconciliation)
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Shillong

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| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|---------------------------------------|--------------|-----------------------------------|---------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|----------|-----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury | | William Nagar Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar | | | | | | | | | | | | | | |
| Month of Account: | | 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 | 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-- I : | | | | 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 I : | | | | 26,63,752 | 9,000 | 2,89,750 | 37,400 | 23,27,602 | 26,54,752 | |
| | | | | | | Total Sub Major Head I : | | | | 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 | 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 | 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 | | |

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(for Reconciliation)
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Shillong

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| | | | | | | | | | | | | | | | | |
|-------------------|----------------|--|---------------------------------------|--------------|-----------------------------------|---------------------------|---------------|-----------|----------|----------------------|------------------|------------------------------------|-----------|----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | William Nagar Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar | | | | | | | | | | | | | | |
| Month of Account: | | 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 & 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-- I : | | 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 I : | | 26,61,756 | 0 | 2,89,750 | 28,600 | 23,43,406 | 26,61,756 | | | |
| | | | | | | Total Sub Major Head I : | | 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 | | | |
| | | | | | | Month of Account: | | OCT/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 | 418 | Voucher | 9,14,853 | 0 | 78,500 | 8,800 | 8,27,553 | 9,14,853 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 419 | Voucher | 4,31,977 | 0 | 30,000 | 0 | 4,01,977 | 4,31,977 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 420 | Voucher | 3,02,574 | 0 | 32,250 | 0 | 2,70,324 | 3,02,574 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 421 | Voucher | 9,71,133 | 0 | 1,19,000 | 19,800 | 8,32,333 | 9,71,133 | | |
| | | | | | | | | | | | | | | | | |

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(for Reconciliation)
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Shillong

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| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|---------------------------------------|--------------|-----------------------------------|---------------------------|---------------|-----------|----------|----------------------|------------------|------------------------------------|-----------|----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | William Nagar Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar | | | | | | | | | | | | | | |
| Month of Account: | | OCT/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 | 422 | Voucher | 1,14,121 | 0 | 0 | 0 | 1,14,121 | 1,14,121 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 694 | Voucher | 6,181 | 0 | 0 | 0 | 6,181 | 6,181 | | |
| | | | | | | Total Object Head-- I : | | 27,40,839 | 0 | 2,59,750 | 28,600 | 24,52,489 | 27,40,839 | | | |
| | | | | | | Total Sub Head : | | 27,40,839 | 0 | 2,59,750 | 28,600 | 24,52,489 | 27,40,839 | | | |
| | | | | | | Total Minor Head I : | | 27,40,839 | 0 | 2,59,750 | 28,600 | 24,52,489 | 27,40,839 | | | |
| | | | | | | Total Sub Major Head I : | | 27,40,839 | 0 | 2,59,750 | 28,600 | 24,52,489 | 27,40,839 | | | |
| | | | | | | Total Major Head 2215 : | | 27,40,839 | 0 | 2,59,750 | 28,600 | 24,52,489 | 27,40,839 | | | |
| | | | | | | Total of Month : | | 27,40,839 | 0 | 2,59,750 | 28,600 | 24,52,489 | 27,40,839 | | | |
| Month of Account: | | NOV/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 | 105 | Voucher | 9,14,853 | 0 | 78,500 | 8,800 | 8,27,553 | 9,14,853 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1057 | Voucher | 4,956 | 0 | 0 | 0 | 4,956 | 4,956 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1058 | Voucher | 73,849 | 0 | 0 | 0 | 73,849 | 73,849 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1059 | Voucher | 22,382 | 0 | 0 | 0 | 22,382 | 22,382 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1060 | Voucher | 76,181 | 0 | 0 | 0 | 76,181 | 76,181 | | |

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(for Reconciliation)
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Shillong

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| | | | | | | | | | | | | | | | |
|-------------------|----------------|--|---------------------------------------|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | |
| Treasury : | | William Nagar Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar | | | | | | | | | | | | | |
| Month of Account: | | NOV/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (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 | 180 | Voucher | 3,06,324 | 0 | 32,250 | 0 | 2,74,074 | 3,06,324 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 181 | Voucher | 9,73,037 | 0 | 1,19,000 | 19,800 | 8,34,237 | 9,73,037 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 182 | Voucher | 1,22,362 | 0 | 0 | 0 | 1,22,362 | 1,22,362 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 193 | Voucher | 4,31,977 | 0 | 30,000 | 0 | 4,01,977 | 4,31,977 | |
| | | | | | | Total Object Head-- I : | | | 29,25,921 | 0 | 2,59,750 | 28,600 | 26,37,571 | 29,25,921 | |
| | | | | | | Total Sub Head : | | | 29,25,921 | 0 | 2,59,750 | 28,600 | 26,37,571 | 29,25,921 | |
| | | | | | | Total Minor Head I : | | | 29,25,921 | 0 | 2,59,750 | 28,600 | 26,37,571 | 29,25,921 | |
| | | | | | | Total Sub Major Head I : | | | 29,25,921 | 0 | 2,59,750 | 28,600 | 26,37,571 | 29,25,921 | |
| | | | | | | Total Major Head 2215 : | | | 29,25,921 | 0 | 2,59,750 | 28,600 | 26,37,571 | 29,25,921 | |
| | | | | | | Total of Month : | | | 29,25,921 | 0 | 2,59,750 | 28,600 | 26,37,571 | 29,25,921 | |
| Month of Account: | | DEC/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (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 | 1193 | Voucher | 8,73,820 | 40,137 | 78,750 | 8,800 | 7,46,133 | 8,33,683 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1200 | Voucher | 2,84,388 | 0 | 10,000 | 0 | 2,74,388 | 2,84,388 | |
| | | | | | | Voted-Sixth- | 486 | Voucher | 8,399 | 0 | 0 | 0 | 8,399 | 8,399 | |

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Shillong

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| | | | | | | | | | | | | | | | | |
|-------------------|----------------|--|---------------------------------------|--------------|-----------------------------------|---------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury | | William Nagar Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar | | | | | | | | | | | | | | |
| Month of Account: | | DEC/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 | | 487 | Voucher | 4,40,794 | 0 | 30,000 | 0 | 4,10,794 | 4,40,794 | |
| | | | | | | Voted-Sixth-Schedule-Garo | | 488 | Voucher | 9,36,184 | 33,297 | 78,750 | 8,800 | 8,15,337 | 9,02,887 | |
| | | | | | | Voted-Sixth-Schedule-Garo | | 489 | Voucher | 9,99,661 | 4,699 | 1,32,000 | 19,800 | 8,43,162 | 9,94,962 | |
| | | | | | | Voted-Sixth-Schedule-Garo | | 490 | Voucher | 1,14,291 | 0 | 0 | 0 | 1,14,291 | 1,14,291 | |
| | | | | | | Voted-Sixth-Schedule-Garo | | 491 | Voucher | 2,29,878 | 0 | 17,250 | 0 | 2,12,628 | 2,29,878 | |
| | | | | | | Voted-Sixth-Schedule-Garo | | 561 | Voucher | 1,76,051 | 0 | 0 | 0 | 1,76,051 | 1,76,051 | |
| | | | | | | Voted-Sixth-Schedule-Garo | | 567 | Voucher | 85,012 | 1,210 | 15,000 | 0 | 68,802 | 83,802 | |
| | | | | | | Voted-Sixth-Schedule-Garo | | 80 | Voucher | 35,268 | 0 | 0 | 0 | 35,268 | 35,268 | |
| | | | | | | Voted-Sixth-Schedule-Garo | | 944 | Voucher | 62,364 | 0 | 0 | 0 | 62,364 | 62,364 | |
| | | | | | | Voted-Sixth-Schedule-Garo | | 945 | Voucher | 10,61,074 | 35,000 | 1,25,750 | 19,800 | 8,80,524 | 10,26,074 | |
| | | | | | | Voted-Sixth-Schedule-Garo | | 946 | Voucher | 2,29,878 | 0 | 11,000 | 0 | 2,18,878 | 2,29,878 | |
| | | | | | | Voted-Sixth-Schedule-Garo | | 947 | Voucher | 1,24,789 | 0 | 0 | 0 | 1,24,789 | 1,24,789 | |
| | | | | | | Voted-Sixth-Schedule-Garo | | 948 | Voucher | 85,012 | 39,000 | 15,000 | 0 | 31,012 | 46,012 | |
| | | | | | | Total Object Head-- I : | | | | | | 57,46,863 | 1,53,343 | 5,13,500 | 57,200 | 50,22,820 |
| Total Sub Head : | | | | | | 57,46,863 | 1,53,343 | 5,13,500 | 57,200 | 50,22,820 | 55,93,520 | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | |
|---------------------|----------------|---|---------------------------------------|-------------|-----------------------------------|-----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | |
| Treasury | | William Nagar Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar | | | | | | | | | | | | | |
| Month of Account: | | DEC/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | | | | Total Minor Head I : | | | 57,46,863 | 1,53,343 | 5,13,500 | 57,200 | 50,22,820 | 55,93,520 | |
| | | | | | | Total Sub Major Head I : | | | 57,46,863 | 1,53,343 | 5,13,500 | 57,200 | 50,22,820 | 55,93,520 | |
| | | | | | | Total Major Head 2215 : | | | 57,46,863 | 1,53,343 | 5,13,500 | 57,200 | 50,22,820 | 55,93,520 | |
| Total of Month : | | | | | | | | | 57,46,863 | 1,53,343 | 5,13,500 | 57,200 | 50,22,820 | 55,93,520 | |
| Month of Account: | | FEB/2025 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (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 | 123 | Voucher | 48,767 | 0 | 0 | 0 | 48,767 | 48,767 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 389 | Voucher | 63,550 | 0 | 0 | 0 | 63,550 | 63,550 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 390 | Voucher | 12,194 | 0 | 0 | 0 | 12,194 | 12,194 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 543 | Voucher | 10,65,045 | 35,000 | 1,25,750 | 0 | 9,04,295 | 10,30,045 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 544 | Voucher | 2,29,878 | 0 | 11,000 | 0 | 2,18,878 | 2,29,878 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 545 | Voucher | 6,88,146 | 8,900 | 68,750 | 0 | 6,10,496 | 6,79,246 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 546 | Voucher | 2,84,388 | 0 | 10,000 | 0 | 2,74,388 | 2,84,388 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 635 | Voucher | 85,012 | 39,000 | 15,000 | 0 | 31,012 | 46,012 | |
| | | | | | | Voted-Sixth- | 809 | Voucher | 1,22,840 | 0 | 25,000 | 0 | 97,840 | 1,22,840 | |

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

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| | | | | | | | | | | | | | | | | |
|-------------------------|----------------|--|---------------------------------------|--------------|-----------------------------------|---------------------------|---------------|-----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | William Nagar Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar | | | | | | | | | | | | | | |
| Month of Account: | | FEB/2025 | | | | | | | | | | | | | | |
| 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 | 823 | Voucher | 50,288 | 0 | 0 | 0 | 50,288 | 50,288 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 832 | Voucher | 3,78,222 | 0 | 0 | 0 | 3,78,222 | 3,78,222 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 833 | Voucher | 55,276 | 0 | 0 | 0 | 55,276 | 55,276 | | |
| | | | | | | Total Object Head-- I : | | | 30,83,606 | 82,900 | 2,55,500 | 0 | 27,45,206 | 30,00,706 | | |
| | | | | | | Total Sub Head : | | | 30,83,606 | 82,900 | 2,55,500 | 0 | 27,45,206 | 30,00,706 | | |
| | | | | | | Total Minor Head I : | | | 30,83,606 | 82,900 | 2,55,500 | 0 | 27,45,206 | 30,00,706 | | |
| | | | | | | Total Sub Major Head I : | | | 30,83,606 | 82,900 | 2,55,500 | 0 | 27,45,206 | 30,00,706 | | |
| Total Major Head 2215 : | | | 30,83,606 | 82,900 | 2,55,500 | 0 | 27,45,206 | 30,00,706 | | | | | | | | |
| Total of Month : | | | 30,83,606 | 82,900 | 2,55,500 | 0 | 27,45,206 | 30,00,706 | | | | | | | | |
| Month of Account: | | MAR/2025 | | | | | | | | | | | | | | |
| 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 | 167 | Voucher | 6,55,652 | 13,650 | 68,750 | 0 | 5,73,252 | 6,42,002 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 168 | Voucher | 3,18,394 | 47,750 | 32,500 | 0 | 2,38,144 | 2,70,644 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 170 | Voucher | 10,69,571 | 38,750 | 1,25,750 | 0 | 9,05,071 | 10,30,821 | | |
| | | | | | | Voted-Sixth- | 29 | Voucher | 2,84,388 | 0 | 10,000 | 0 | 2,74,388 | 2,84,388 | | |

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | |
|--|----------------|--|---------------------------------------|--------------|-----------------------------------|---------------------------|---------------|-----------------------------------|---------------------------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | William Nagar Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar | | | | | | | | | | | | | | |
| Month of Account: | | MAR/2025 | | | | | | | | | | | | | | |
| 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 | 359 | Voucher | 1,26,541 | 0 | 0 | 0 | | | 1,26,541 | 1,26,541 |
| | | | | | | Voted-Sixth-Schedule-Garo | 683 | Voucher | 29,784 | 0 | 0 | 0 | | | 29,784 | 29,784 |
| | | | | | | Total Object Head-- I : | | | | 24,84,330 | 1,00,150 | 2,37,000 | 0 | | 21,47,180 | 23,84,180 |
| | | | | | | Total Sub Head : | | | | 24,84,330 | 1,00,150 | 2,37,000 | 0 | | 21,47,180 | 23,84,180 |
| | | | | | | Total Minor Head I : | | | | 24,84,330 | 1,00,150 | 2,37,000 | 0 | | 21,47,180 | 23,84,180 |
| | | | | | | Total Sub Major Head I : | | | | 24,84,330 | 1,00,150 | 2,37,000 | 0 | | 21,47,180 | 23,84,180 |
| | | | | | | Total Major Head 2215 : | | | | 24,84,330 | 1,00,150 | 2,37,000 | 0 | | 21,47,180 | 23,84,180 |
| | | | | | | Total of Month : | | | | 24,84,330 | 1,00,150 | 2,37,000 | 0 | | 21,47,180 | 23,84,180 |
| Total of DDO 3300200 : | | | | | | 3,32,20,700 | 3,81,393 | 32,29,750 | 3,30,000 | 2,92,79,557 | 3,28,39,307 | | | | | |
| Reconciliation Portion | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | | 3,28,39,307 |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | |
| 2215 | 01 | 1 | (02) Divisional & Subordinate Offices | | | | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | | | | | | 3,28,39,307 |
| | | | | | | | | | | | | | | | | 3,28,39,307 |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | 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 | (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 | 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 | (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 | 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 : | | | | | | | | | | |

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Up to Accounting Month March (Pre) 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: | | 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 | (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 | 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 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 28 | Voucher | 1,65,664 | 0 | 15,000 | 0 | | 1,50,664 | 1,65,664 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 29 | Voucher | 4,17,271 | 0 | 13,000 | 2,200 | | 4,02,071 | 4,17,271 |
| | | | | | | Total Object Head-- I : | | | | 5,82,935 | 0 | 28,000 | 2,200 | | 5,52,735 | 5,82,935 |
| | | | | | | Total Sub Head : | | | | 5,82,935 | 0 | 28,000 | 2,200 | | 5,52,735 | 5,82,935 |
| | | | | | | Total Minor Head I : | | | | 5,82,935 | 0 | 28,000 | 2,200 | | 5,52,735 | 5,82,935 |
| | | | | | | Total Sub Major Head I : | | | | 5,82,935 | 0 | 28,000 | 2,200 | | 5,52,735 | 5,82,935 |
| | | | | | | Total Major Head 2215 : | | | | 5,82,935 | 0 | 28,000 | 2,200 | | 5,52,735 | 5,82,935 |

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Up to Accounting Month March (Pre) 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 | 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 | | | | | | | |
| 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 | 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 | (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 | | | | | | |
| | | | | | | | | 186 | Voucher | 1,65,664 | 0 | 15,000 | 0 | 1,50,664 | 1,65,664 | | | | | | |
| | | | | | | 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 | | | | | | |
| 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 | 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) |
| | | | | | | | | | | | | 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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| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|--|--------------|-----------------------------------|--------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---|-------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury | | Nongpoh Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300100 Superintending Engineer (Phe) Nongpoh | | | | | | | | | | | | | | |
| Month of Account: | | AUG/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 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 63 | Voucher | 1,70,526 | 0 | 15,000 | | 0 | 1,55,526 | 1,70,526 |
| | | | | | | Total Object Head-- I : | | | | 5,99,876 | 0 | 28,000 | | 2,200 | 5,69,676 | 5,99,876 |
| | | | | | | Total Sub Head : | | | | 5,99,876 | 0 | 28,000 | | 2,200 | 5,69,676 | 5,99,876 |
| | | | | | | Total Minor Head I : | | | | 5,99,876 | 0 | 28,000 | | 2,200 | 5,69,676 | 5,99,876 |
| | | | | | | Total Sub Major Head I : | | | | 5,99,876 | 0 | 28,000 | | 2,200 | 5,69,676 | 5,99,876 |
| | | | | | | 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 |
| 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 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 37 | Voucher | 1,70,526 | 0 | 15,000 | | 0 | 1,55,526 | 1,70,526 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 99 | Voucher | 4,29,350 | 0 | 13,000 | | 2,200 | 4,14,150 | 4,29,350 |
| | | | | | | Total Object Head-- I : | | | | 5,99,876 | 0 | 28,000 | | 2,200 | 5,69,676 | 5,99,876 |
| | | | | | | Total Sub Head : | | | | 5,99,876 | 0 | 28,000 | | 2,200 | 5,69,676 | 5,99,876 |
| | | | | | | Total Minor Head I : | | | | 5,99,876 | 0 | 28,000 | | 2,200 | 5,69,676 | 5,99,876 |
| | | | | | | Total Sub Major Head I : | | | | 5,99,876 | 0 | 28,000 | | 2,200 | 5,69,676 | 5,99,876 |

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Shillong

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| | | | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|--|--------------|-----------------------------------|--------------------------|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------|-------------------------|---------------------|----------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | | | |
| Treasury | | Nongpoh Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 3300100 Superintending Engineer (Phe) Nongpoh | | | | | | | | | | | | | | | | |
| Month of Account: | | SEP/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 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 | |
| Month of Account: | | OCT/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | | 316 | Voucher | 4,29,350 | 0 | 13,000 | 2,200 | | 4,14,150 | 4,29,350 | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | | 317 | Voucher | 1,70,526 | 0 | 15,000 | 0 | | 1,55,526 | 1,70,526 | |
| | | | | | | Total Object Head-- 1 : | | | | | | 5,99,876 | 0 | 28,000 | 2,200 | | 5,69,676 | 5,99,876 |
| | | | | | | Total Sub Head : | | | | | | 5,99,876 | 0 | 28,000 | 2,200 | | 5,69,676 | 5,99,876 |
| | | | | | | Total Minor Head 1 : | | | | | | 5,99,876 | 0 | 28,000 | 2,200 | | 5,69,676 | 5,99,876 |
| | | | | | | Total Sub Major Head 1 : | | | | | | 5,99,876 | 0 | 28,000 | 2,200 | | 5,69,676 | 5,99,876 |
| | | | | | | 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 | |
| Month of Account: | | NOV/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | | | 8009 | - | 7610 | | |

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The Office of the Accountant General (A&E) Meghalaya
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| Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | | | |
|---|----|----------------|--|----------|-----------------------------------|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|-------|----------|-------------------------|---------------------|
| Department : Public Health Engineering Department | | | | | | | | | | | | | | | | |
| Treasury Nongpoh Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : 3300100 Superintending Engineer (Phe) Nongpoh | | | | | | | | | | | | | | | | |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | 85 | Voucher | 1,70,526 | 0 | 15,000 | 0 | 1,55,526 | 1,70,526 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 86 | Voucher | 2,78,850 | 0 | 13,000 | 2,200 | 2,63,650 | 2,78,850 | |
| | | | | | | Total Object Head-- I : | | | | 4,49,376 | 0 | 28,000 | 2,200 | 4,19,176 | 4,49,376 | |
| | | | | | | Total Sub Head : | | | | 4,49,376 | 0 | 28,000 | 2,200 | 4,19,176 | 4,49,376 | |
| | | | | | | Total Minor Head I : | | | | 4,49,376 | 0 | 28,000 | 2,200 | 4,19,176 | 4,49,376 | |
| | | | | | | Total Sub Major Head I : | | | | 4,49,376 | 0 | 28,000 | 2,200 | 4,19,176 | 4,49,376 | |
| | | | | | | Total Major Head 2215 : | | | | 4,49,376 | 0 | 28,000 | 2,200 | 4,19,176 | 4,49,376 | |
| Total of Month : | | | | | | | | | | 4,49,376 | 0 | 28,000 | 2,200 | 4,19,176 | 4,49,376 | |
| Month of Account: DEC/2024 | | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | 107 | Voucher | 1,74,072 | 0 | 15,000 | 0 | 1,59,072 | 1,74,072 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 108 | Voucher | 2,84,085 | 0 | 13,000 | 2,200 | 2,68,885 | 2,84,085 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 421 | Voucher | 20,940 | 0 | 0 | 0 | 20,940 | 20,940 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 422 | Voucher | 14,184 | 0 | 0 | 0 | 14,184 | 14,184 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 941 | Voucher | 2,84,085 | 0 | 13,000 | 0 | 2,71,085 | 2,84,085 | |

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Up to Accounting Month March (Pre) 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: | | DEC/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 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 967 | Voucher | 1,74,072 | 0 | 15,000 | | 0 | 1,59,072 | 1,74,072 |
| | | | | | | Total Object Head-- I : | | | | 9,51,438 | 0 | 56,000 | | 2,200 | 8,93,238 | 9,51,438 |
| | | | | | | Total Sub Head : | | | | 9,51,438 | 0 | 56,000 | | 2,200 | 8,93,238 | 9,51,438 |
| | | | | | | Total Minor Head I : | | | | 9,51,438 | 0 | 56,000 | | 2,200 | 8,93,238 | 9,51,438 |
| | | | | | | Total Sub Major Head I : | | | | 9,51,438 | 0 | 56,000 | | 2,200 | 8,93,238 | 9,51,438 |
| | | | | | | Total Major Head 2215 : | | | | 9,51,438 | 0 | 56,000 | | 2,200 | 8,93,238 | 9,51,438 |
| | | | | | | Total of Month : | | | | 9,51,438 | 0 | 56,000 | | 2,200 | 8,93,238 | 9,51,438 |
| Month of Account: | | JAN/2025 | | | | | | | | | | | | | | |
| 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 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 47 | Voucher | 9,000 | 0 | 0 | | 0 | 9,000 | 9,000 |
| | | | | | | Total Object Head-- I : | | | | 9,000 | 0 | 0 | | 0 | 9,000 | 9,000 |
| | | | | | | Total Sub Head : | | | | 9,000 | 0 | 0 | | 0 | 9,000 | 9,000 |
| | | | | | | Total Minor Head I : | | | | 9,000 | 0 | 0 | | 0 | 9,000 | 9,000 |
| | | | | | | Total Sub Major Head I : | | | | 9,000 | 0 | 0 | | 0 | 9,000 | 9,000 |
| | | | | | | Total Major Head 2215 : | | | | 9,000 | 0 | 0 | | 0 | 9,000 | 9,000 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 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: | | | | | | | | | | | | | | JAN/2025 | | | | | | | | | | | | | | | | |
| 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 | | | | | | |
| Total of Month : | | | | | | | | | | | | | | 9,000 | | 0 | | 0 | | 0 | | 9,000 | | 9,000 | | | | | | |
| Month of Account: | | | | | | | | | | | | | | FEB/2025 | | | | | | | | | | | | | | | | |
| 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 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 108 | | Voucher | | 2,84,085 | | 0 | | 13,000 | | 0 | | 2,71,085 | | 2,84,085 | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 193 | | Voucher | | 40,440 | | 0 | | 0 | | 0 | | 40,440 | | 40,440 | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 194 | | Voucher | | 97,435 | | 0 | | 30,000 | | 0 | | 67,435 | | 97,435 | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 99 | | Voucher | | 1,74,072 | | 0 | | 15,000 | | 0 | | 1,59,072 | | 1,74,072 | | | | | | | | |
| | | | | | | Total Object Head-- I : | | | | | | 5,96,032 | | 0 | | 58,000 | | 0 | | 5,38,032 | | 5,96,032 | | | | | | | | |
| | | | | | | Total Sub Head : | | | | | | 5,96,032 | | 0 | | 58,000 | | 0 | | 5,38,032 | | 5,96,032 | | | | | | | | |
| | | | | | | Total Minor Head I : | | | | | | 5,96,032 | | 0 | | 58,000 | | 0 | | 5,38,032 | | 5,96,032 | | | | | | | | |
| | | | | | | Total Sub Major Head I : | | | | | | 5,96,032 | | 0 | | 58,000 | | 0 | | 5,38,032 | | 5,96,032 | | | | | | | | |
| | | | | | | Total Major Head 2215 : | | | | | | 5,96,032 | | 0 | | 58,000 | | 0 | | 5,38,032 | | 5,96,032 | | | | | | | | |
| | | | | | | Total of Month : | | | | | | 5,96,032 | | 0 | | 58,000 | | 0 | | 5,38,032 | | 5,96,032 | | | | | | | | |
| Month of Account: | | | | | | | | | | | | | | MAR/2025 | | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | | Minor Head | | Sub Head | | Sub Sub Head | | Object Head | | Categorised Schme | | Plan/Non-Plan | | T.V. No. | | Type | | | | | | Deduction Amount (as per A.G. A&E) | | | | | | |

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Up to Accounting Month March (Pre) of Financial Year 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: | | MAR/2025 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 10 | Voucher | 1,74,072 | 0 | 15,000 | 0 | 1,59,072 | 1,74,072 | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 11 | Voucher | 4,21,379 | 0 | 43,000 | 4,400 | 3,73,979 | 4,21,379 | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 378 | Voucher | 174 | 0 | 0 | 0 | 174 | 174 | | |
| | | | | | | Total Object Head-- I : | | 5,95,625 | 0 | 58,000 | 4,400 | 5,33,225 | 5,95,625 | | | | |
| | | | | | | Total Sub Head : | | 5,95,625 | 0 | 58,000 | 4,400 | 5,33,225 | 5,95,625 | | | | |
| | | | | | | Total Minor Head I : | | 5,95,625 | 0 | 58,000 | 4,400 | 5,33,225 | 5,95,625 | | | | |
| | | | | | | Total Sub Major Head I : | | 5,95,625 | 0 | 58,000 | 4,400 | 5,33,225 | 5,95,625 | | | | |
| | | | | | | Total Major Head 2215 : | | 5,95,625 | 0 | 58,000 | 4,400 | 5,33,225 | 5,95,625 | | | | |
| Total of Month : | | | | | | 5,95,625 | 0 | 58,000 | 4,400 | 5,33,225 | 5,95,625 | | | | | | |
| Total of DDO 3300100 : | | | | | | 67,63,343 | 0 | 4,06,000 | 24,200 | 63,33,143 | 67,63,343 | | | | | | |
| Reconciliation Portion | | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | | | |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 2215 | 01 | 1 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | | | | | | | | | 67,63,343 | |

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| | | |
|--|---|---|
| Demand : | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING |
| Department : | Public Health Engineering Department | |
| Treasury | Nongpoh Treasury | |
| D.D.O. : | 3300100 Superintending Engineer (Phe) Nongpoh | |
| <u>Summary of DDO wise expenditure</u> | | |
| | | 67,63,343 |

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| | | | | | | | | | | | | | | | | |
|-------------------|----------------|--|---------------------------------------|--------------|-----------------------------------|----------------------------|---------------|-----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Nongpoh Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh | | | | | | | | | | | | | | |
| Month of Account: | | 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 | 401 | Voucher | 4,70,499 | 0 | 0 | 0 | 4,70,499 | 4,70,499 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 402 | Voucher | 25,97,825 | 8,000 | 1,60,485 | 22,000 | 24,07,340 | 25,89,825 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 403 | Voucher | 18,424 | 0 | 0 | 0 | 18,424 | 18,424 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 404 | Voucher | 1,54,327 | 0 | 0 | 0 | 1,54,327 | 1,54,327 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 405 | Voucher | 3,57,316 | 0 | 76,000 | 2,200 | 2,79,116 | 3,57,316 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 406 | Voucher | 3,24,672 | 0 | 25,900 | 0 | 2,98,772 | 3,24,672 | | |
| | | | | | | Total Object Head-- I : | | 39,23,063 | 8,000 | 2,62,385 | 24,200 | 36,28,478 | 39,15,063 | | | |
| | | | | | | Total Sub Head : | | 39,23,063 | 8,000 | 2,62,385 | 24,200 | 36,28,478 | 39,15,063 | | | |
| | | | | | | Total Minor Head I : | | 39,23,063 | 8,000 | 2,62,385 | 24,200 | 36,28,478 | 39,15,063 | | | |
| | | | | | | Total Sub Major Head I : | | 39,23,063 | 8,000 | 2,62,385 | 24,200 | 36,28,478 | 39,15,063 | | | |
| | | | | | | Total Major Head 2215 : | | 39,23,063 | 8,000 | 2,62,385 | 24,200 | 36,28,478 | 39,15,063 | | | |
| | | | | | | Total of Month : | | 39,23,063 | 8,000 | 2,62,385 | 24,200 | 36,28,478 | 39,15,063 | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | 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- | 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 March (Pre) 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 | 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 | | 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)
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Shillong

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| | | | | | | | | | | | | | | | | | |
|-----------------------------|----------------|---|---------------------------------------|-------------|-----------------------------------|----------------------------|----------|----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|-----------|-----------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | | |
| Treasury | | Nongpoh Treasury | | | | | | | | | | | | | | | |
| D.D.O. : | | 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh | | | | | | | | | | | | | | | |
| Month of Account: | | 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 | 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) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 25 | Voucher | 4,66,407 | 0 | 0 | 0 | 4,66,407 | 4,66,407 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 26 | Voucher | 3,24,672 | 0 | 25,900 | 0 | 2,98,772 | 3,24,672 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 27 | Voucher | 25,92,530 | 8,000 | 1,47,985 | 22,000 | 24,14,545 | 25,84,530 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 274 | Voucher | 3,57,316 | 0 | 53,000 | 2,200 | 3,02,116 | 3,57,316 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 667 | Voucher | 1,46,082 | 0 | 0 | 0 | 1,46,082 | 1,46,082 | | | |
| | | | | | | Total Object Head-- I : | | | | | | 38,87,007 | 8,000 | 2,26,885 | 24,200 | 36,27,922 | 38,79,007 |
| | | | | | | Total Sub Head : | | | | | | 38,87,007 | 8,000 | 2,26,885 | 24,200 | 36,27,922 | 38,79,007 |
| Total Minor Head I : | | | | | | 38,87,007 | 8,000 | 2,26,885 | 24,200 | 36,27,922 | 38,79,007 | | | | | | |
| Total Sub Major Head I : | | | | | | 38,87,007 | 8,000 | 2,26,885 | 24,200 | 36,27,922 | 38,79,007 | | | | | | |

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Shillong

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

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Up to Accounting Month March (Pre) 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: | | 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 | | | | | Total Sub Major Head | I : | | | 37,88,639 | 8,000 | 2,20,275 | | 24,200 | 35,36,164 | 37,80,639 |
| | | | | | | Total Major Head | 2215 : | | | 37,88,639 | 8,000 | 2,20,275 | | 24,200 | 35,36,164 | 37,80,639 |
| | | | | | | Total of Month | : | | | 37,88,639 | 8,000 | 2,20,275 | | 24,200 | 35,36,164 | 37,80,639 |
| 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 | | 378 | Voucher | 4,606 | 0 | 0 | | 0 | 4,606 | 4,606 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 379 | Voucher | 4,63,677 | 0 | 0 | | 0 | 4,63,677 | 4,63,677 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 64 | Voucher | 26,54,335 | 8,000 | 1,39,415 | 22,000 | 24,84,920 | 26,46,335 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 65 | Voucher | 3,35,683 | 0 | 29,000 | 0 | 3,06,683 | 3,35,683 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 66 | Voucher | 3,67,563 | 0 | 35,000 | 2,200 | 3,30,363 | 3,67,563 | |
| | | | | | | Total Object Head-- I : | | | | 38,25,864 | 8,000 | 2,03,415 | 24,200 | 35,90,249 | 38,17,864 | |
| | | | | | | Total Sub Head : | | | | 38,25,864 | 8,000 | 2,03,415 | 24,200 | 35,90,249 | 38,17,864 | |
| Total Minor Head I : | | | | 38,25,864 | 8,000 | 2,03,415 | 24,200 | 35,90,249 | 38,17,864 | | | | | | | |
| Total Sub Major Head I : | | | | 38,25,864 | 8,000 | 2,03,415 | 24,200 | 35,90,249 | 38,17,864 | | | | | | | |
| Total Major Head 2215 : | | | | 38,25,864 | 8,000 | 2,03,415 | 24,200 | 35,90,249 | 38,17,864 | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | | | AUG/2024 | | | | | | | | | | | | | | | | | |
| Major Head | | | | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | | | | | 8009 | - | 7610 | | | |
| Total of Month : | | | | | | | | | | | | | | 38,25,864 | 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 | Sub Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | | | | | 8009 | - | 7610 | | | |
| 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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Shillong

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| | | | | | | | | | | | | | | | |
|---------------------|----------------|--|---------------------------------------|-------------|-----------------------------------|----------------------------|----------|----------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | |
| Treasury | | Nongpoh Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh | | | | | | | | | | | | | |
| Month of Account: | | 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 I : | | | | | | 37,48,161 | 8,000 | 2,04,390 | 24,200 | 35,11,571 | 37,40,161 | |
| | | | Total Sub Major Head I : | | | | | | 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 | | | | |
| Month of Account: | | OCT/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 166 | Voucher | 85,520 | 0 | 0 | 0 | 85,520 | 85,520 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 215 | Voucher | 74,001 | 0 | 0 | 0 | 74,001 | 74,001 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 385 | Voucher | 26,54,335 | 0 | 1,49,390 | 22,000 | 24,82,945 | 26,54,335 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 386 | Voucher | 2,30,513 | 0 | 22,000 | 0 | 2,08,513 | 2,30,513 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 387 | Voucher | 2,93,562 | 0 | 35,000 | 2,200 | 2,56,362 | 2,93,562 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 529 | Voucher | 3,86,844 | 0 | 0 | 0 | 3,86,844 | 3,86,844 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 871 | Voucher | 5,191 | 0 | 0 | 0 | 5,191 | 5,191 | |
| | | | | | | Total Object Head-- I : | | | 37,29,966 | 0 | 2,06,390 | 24,200 | 34,99,376 | 37,29,966 | |
| | | | | | | Total Sub Head : | | | 37,29,966 | 0 | 2,06,390 | 24,200 | 34,99,376 | 37,29,966 | |

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) 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: | | OCT/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | Total Minor Head I : | | | | | | 37,29,966 | 0 | 2,06,390 | 24,200 | 34,99,376 | 37,29,966 | |
| | | | Total Sub Major Head I : | | | | | | 37,29,966 | 0 | 2,06,390 | 24,200 | 34,99,376 | 37,29,966 | |
| | | | Total Major Head 2215 : | | | | | | 37,29,966 | 0 | 2,06,390 | 24,200 | 34,99,376 | 37,29,966 | |
| Total of Month : | | | | | | 37,29,966 | 0 | 2,06,390 | 24,200 | 34,99,376 | 37,29,966 | | | | |
| Month of Account: | | NOV/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 288 | Voucher | 23,029 | 0 | 0 | 0 | 23,029 | 23,029 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 289 | Voucher | 4,40,325 | 0 | 0 | 0 | 4,40,325 | 4,40,325 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 423 | Voucher | 20,088 | 0 | 0 | 0 | 20,088 | 20,088 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 616 | Voucher | 1,36,832 | 0 | 0 | 0 | 1,36,832 | 1,36,832 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 66 | Voucher | 2,93,562 | 0 | 35,000 | 2,200 | 2,56,362 | 2,93,562 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 67 | Voucher | 2,37,663 | 0 | 22,000 | 0 | 2,15,663 | 2,37,663 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 68 | Voucher | 26,54,335 | 0 | 1,39,390 | 22,000 | 24,92,945 | 26,54,335 | |
| | | | | | | Total Object Head-- I : | | 38,05,834 | 0 | 1,96,390 | 24,200 | 35,85,244 | 38,05,834 | | |
| | | | | | | Total Sub Head : | | 38,05,834 | 0 | 1,96,390 | 24,200 | 35,85,244 | 38,05,834 | | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | NOV/2024 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | | Minor Head | | Sub Head | | Object Head | | Categorised Schme | | Plan/Non-Plan | | T.V. No. | | Type | | Gross Amount (State) | | Deduction 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 : | | | | | | | | 38,05,834 | | 0 | | 1,96,390 24,200 | | | 35,85,244 | | 38,05,834 | |
| | | | | | | | | | | Total Sub Major Head 1 : | | | | | | | | 38,05,834 | | 0 | | 1,96,390 24,200 | | | 35,85,244 | | 38,05,834 | |
| | | | | | | | | | | Total Major Head 2215 : | | | | | | | | 38,05,834 | | 0 | | 1,96,390 24,200 | | | 35,85,244 | | 38,05,834 | |
| | | | | | | | | | | Total of Month : | | | | | | | | 38,05,834 | | 0 | | 1,96,390 24,200 | | | 35,85,244 | | 38,05,834 | |
| Month of Account: | | DEC/2024 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | | Minor Head | | Sub Head | | Object Head | | Categorised Schme | | Plan/Non-Plan | | T.V. No. | | Type | | Gross Amount (State) | | Deduction by DDO | | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | | Gross Amount (A.G.) | |
| | | | | | | | | | | | | | | | | | | | | | | 8009 - 7610 | | | | | | |
| 2215 | | 01 | | 001 | | (02) Divisional & Subordinate Offices | | 0 | | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | | 1030 | | Voucher | | 1,85,798 | | 0 | | 46,500 0 | | | 1,39,298 | | 1,85,798 | |
| | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | | 1031 | | Voucher | | 24,87,214 | | 0 | | 1,65,600 0 | | | 23,21,614 | | 24,87,214 | |
| | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | | 104 | | Voucher | | 2,99,316 | | 0 | | 46,500 2,200 | | | 2,50,616 | | 2,99,316 | |
| | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | | 105 | | Voucher | | 2,42,586 | | 0 | | 22,000 0 | | | 2,20,586 | | 2,42,586 | |
| | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | | 106 | | Voucher | | 24,87,214 | | 0 | | 1,57,600 22,000 | | | 23,07,614 | | 24,87,214 | |
| | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | | 1148 | | Voucher | | 2,42,586 | | 0 | | 22,000 0 | | | 2,20,586 | | 2,42,586 | |
| | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | | 1156 | | Voucher | | 4,54,989 | | 0 | | 0 0 | | | 4,54,989 | | 4,54,989 | |
| | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | | 1185 | | Voucher | | 1,13,518 | | 0 | | 0 0 | | | 1,13,518 | | 1,13,518 | |
| | | | | | | | | | | | | Voted-Sixth- | | 1435 | | Voucher | | 21,575 | | 0 | | 0 0 | | | 21,575 | | 21,575 | |

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(for Reconciliation)
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Shillong

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| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|---------------------------------------|--------------|-----------------------------------|----------------------------|---------------|-----------|-----------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury | | Nongpoh Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh | | | | | | | | | | | | | | |
| Month of Account: | | DEC/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 | | 1479 | Voucher | 1,79,245 | 0 | 0 | | 0 | 1,79,245 | 1,79,245 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 264 | Voucher | 4,71,345 | 0 | 0 | | 0 | 4,71,345 | 4,71,345 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 351 | Voucher | 23,353 | 0 | 0 | | 0 | 23,353 | 23,353 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 358 | Voucher | 1,53,500 | 0 | 0 | | 0 | 1,53,500 | 1,53,500 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 359 | Voucher | 19,692 | 0 | 0 | | 0 | 19,692 | 19,692 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 423 | Voucher | 2,16,865 | 0 | 0 | | 0 | 2,16,865 | 2,16,865 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 424 | Voucher | 59,732 | 0 | 0 | | 0 | 59,732 | 59,732 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 425 | Voucher | 16,908 | 0 | 0 | | 0 | 16,908 | 16,908 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 453 | Voucher | 23,016 | 0 | 0 | | 0 | 23,016 | 23,016 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 554 | Voucher | 50,896 | 0 | 0 | | 0 | 50,896 | 50,896 |
| | | | | | | Total Object Head-- I : | | | | 77,49,348 | 0 | 4,60,200 | 24,200 | 72,64,948 | 77,49,348 | |
| | | | | | | Total Sub Head : | | | | 77,49,348 | 0 | 4,60,200 | 24,200 | 72,64,948 | 77,49,348 | |
| | | | | | | Total Minor Head I : | | | | 77,49,348 | 0 | 4,60,200 | 24,200 | 72,64,948 | 77,49,348 | |
| | | | | | | Total Sub Major Head I : | | | | 77,49,348 | 0 | 4,60,200 | 24,200 | 72,64,948 | 77,49,348 | |
| | | | | | | Total Major Head 2215 : | | | | 77,49,348 | 0 | 4,60,200 | 24,200 | 72,64,948 | 77,49,348 | |
| Total of Month : | | | | 77,49,348 | 0 | 4,60,200 | 24,200 | 72,64,948 | 77,49,348 | | | | | | | |

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) 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: | | JAN/2025 | | | | | | | | | | | | | | |
| 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 | 209 | Voucher | 2,627 | 0 | 0 | 0 | 2,627 | 2,627 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 210 | Voucher | 1,34,922 | 0 | 0 | 0 | 1,34,922 | 1,34,922 | | |
| | | | | | | Total Object Head-- I : | | | | 1,37,549 | 0 | 0 | 0 | 1,37,549 | 1,37,549 | |
| | | | | | | Total Sub Head : | | | | 1,37,549 | 0 | 0 | 0 | 1,37,549 | 1,37,549 | |
| | | | | | | Total Minor Head I : | | | | 1,37,549 | 0 | 0 | 0 | 1,37,549 | 1,37,549 | |
| | | | | | | Total Sub Major Head I : | | | | 1,37,549 | 0 | 0 | 0 | 1,37,549 | 1,37,549 | |
| | | | | | | Total Major Head 2215 : | | | | 1,37,549 | 0 | 0 | 0 | 1,37,549 | 1,37,549 | |
| | | | | | | Total of Month : | | | | 1,37,549 | 0 | 0 | 0 | 1,37,549 | 1,37,549 | |
| Month of Account: | | FEB/2025 | | | | | | | | | | | | | | |
| 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 | 204 | Voucher | 4,32,378 | 0 | 0 | 0 | 4,32,378 | 4,32,378 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 205 | Voucher | 49,496 | 0 | 0 | 0 | 49,496 | 49,496 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 238 | Voucher | 24,90,542 | 8,000 | 1,70,600 | 24,200 | 22,87,742 | 24,82,542 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 239 | Voucher | 2,45,944 | 0 | 22,000 | 0 | 2,23,944 | 2,45,944 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 320 | Voucher | 3,17,252 | 0 | 71,500 | 2,200 | 2,43,552 | 3,17,252 | | |

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) 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: | | FEB/2025 | | | | | | | | | | | | | | |
| 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 | Total Object Head-- 1 : | | | | 35,35,612 | 8,000 | 2,64,100 | 26,400 | 32,37,112 | 35,27,612 | |
| | | | | | | Total Sub Head : | | | | 35,35,612 | 8,000 | 2,64,100 | 26,400 | 32,37,112 | 35,27,612 | |
| | | | | | | Total Minor Head 1 : | | | | 35,35,612 | 8,000 | 2,64,100 | 26,400 | 32,37,112 | 35,27,612 | |
| | | | | | | Total Sub Major Head 1 : | | | | 35,35,612 | 8,000 | 2,64,100 | 26,400 | 32,37,112 | 35,27,612 | |
| | | | | | | Total Major Head 2215 : | | | | 35,35,612 | 8,000 | 2,64,100 | 26,400 | 32,37,112 | 35,27,612 | |
| | | | | | | Total of Month : | | | | 35,35,612 | 8,000 | 2,64,100 | 26,400 | 32,37,112 | 35,27,612 | |
| Month of Account: | | MAR/2025 | | | | | | | | | | | | | | |
| 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 | 1447 | Voucher | 4,441 | 0 | 0 | 0 | 4,441 | 4,441 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1448 | Voucher | 1,08,148 | 0 | 25,000 | 0 | 83,148 | 1,08,148 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1449 | Voucher | 2,75,800 | 0 | 50,000 | 0 | 2,25,800 | 2,75,800 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 15 | Voucher | 2,45,944 | 0 | 22,000 | 0 | 2,23,944 | 2,45,944 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 16 | Voucher | 24,90,542 | 8,000 | 1,68,600 | 24,200 | 22,89,742 | 24,82,542 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1813 | Voucher | 16,830 | 0 | 0 | 0 | 16,830 | 16,830 | | |
| | | | | | | Voted-Sixth- | 1814 | Voucher | 40,734 | 0 | 0 | 0 | 40,734 | 40,734 | | |

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Up to Accounting Month March (Pre) 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: | | MAR/2025 | | | | | | | | | | | | | | | | | | | |
| 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 | | 188 | Voucher | 4,69,374 | 0 | 0 | 0 | 4,69,374 | 4,69,374 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 192 | Voucher | 4,154 | 0 | 0 | 0 | 4,154 | 4,154 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 222 | Voucher | 3,17,252 | 0 | 71,500 | 2,200 | 2,43,552 | 3,17,252 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 390 | Voucher | 17,390 | 0 | 0 | 0 | 17,390 | 17,390 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 398 | Voucher | 3,760 | 0 | 0 | 0 | 3,760 | 3,760 | | | | | | |
| | | | | | | Total Object Head-- I : | | | | 39,94,369 | 8,000 | 3,37,100 | 26,400 | 36,22,869 | 39,86,369 | | | | | | |
| | | | | | | Total Sub Head : | | | | 39,94,369 | 8,000 | 3,37,100 | 26,400 | 36,22,869 | 39,86,369 | | | | | | |
| | | | | | | Total Minor Head I : | | | | 39,94,369 | 8,000 | 3,37,100 | 26,400 | 36,22,869 | 39,86,369 | | | | | | |
| | | | | | | Total Sub Major Head I : | | | | 39,94,369 | 8,000 | 3,37,100 | 26,400 | 36,22,869 | 39,86,369 | | | | | | |
| | | | | | | Total Major Head 2215 : | | | | 39,94,369 | 8,000 | 3,37,100 | 26,400 | 36,22,869 | 39,86,369 | | | | | | |
| Total of Month : | | | | | | 39,94,369 | 8,000 | 3,37,100 | 26,400 | 36,22,869 | 39,86,369 | | | | | | | | | | |
| Total of DDO 3300200 : | | | | | | 4,60,69,329 | 64,000 | 28,33,915 | 2,70,600 | 4,29,00,814 | 4,60,05,329 | | | | | | | | | | |
| Reconciliation Portion | | | | | | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | | 4,60,05,329 | | | | | |
| 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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Up to Accounting Month March (Pre) 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 | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| | | | | | | |
| 2215 | 01 | 1 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance | 4,60,05,329 |
| | | | | | | 4,60,05,329 |

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

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Up to Accounting Month March (Pre) of Financial Year 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 Umsning | | | | | | | | | | | | | | |
| 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 | 315 | Voucher | 79,287 | 0 | 0 | 0 | 79,287 | 79,287 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 317 | Voucher | 25,27,777 | 5,000 | 1,84,620 | 15,400 | 23,22,757 | 25,22,777 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 321 | Voucher | 3,79,431 | 0 | 33,740 | 0 | 3,45,691 | 3,79,431 | | |
| | | | | | | Total Object Head-- I : | | 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 I : | | 29,86,495 | 5,000 | 2,18,360 | 15,400 | 27,47,735 | 29,81,495 | | | |
| | | | | | | Total Sub Major Head I : | | 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 | 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 | 344 | Voucher | 74,094 | 0 | 0 | 0 | 74,094 | 74,094 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 482 | Voucher | 4,072 | 0 | 0 | 0 | 4,072 | 4,072 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 53 | Voucher | 3,79,431 | 0 | 33,740 | 0 | 3,45,691 | 3,79,431 | | |
| | | | | | | Voted-Sixth- | 54 | Voucher | 24,40,911 | 5,000 | 1,71,620 | 15,400 | 22,48,891 | 24,35,911 | | |
| | | | | | | | | | | | | | | | | |

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

Page No. 224
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Up to Accounting Month March (Pre) 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 Umsning | | | | | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | | 8009 | - | 7610 | | | | | | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 680 | Voucher | 1,24,560 | 0 | 0 | 0 | 1,24,560 | 1,24,560 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 691 | Voucher | 20,136 | 0 | 0 | 0 | 20,136 | 20,136 | | | | | | |
| | | | | | | Total Object 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 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 | 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

Page No. 225
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Up to Accounting Month March (Pre) 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 Umsning | | | | | | | | | | | | | | |
| 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 | | | | | 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 | 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 | 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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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) 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 Umsning | | | | | | | | | | | | | | | |
| 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 | | | | | | Total Major Head | 2215 : | | | | 28,34,105 | 4,000 | 1,84,360 | 13,200 | 26,32,545 | 28,30,105 | |
| | | | | | | Total of Month | : | | | | 28,34,105 | 4,000 | 1,84,360 | 13,200 | 26,32,545 | 28,30,105 | |
| 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 | | 257 | Voucher | 3,79,431 | 0 | 33,740 | 0 | 3,45,691 | 3,79,431 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 380 | Voucher | 1,24,626 | 3,200 | 0 | 3,200 | 1,18,226 | 1,21,426 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 563 | Voucher | 76,005 | 0 | 0 | 0 | 76,005 | 76,005 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 67 | Voucher | 24,42,129 | 4,000 | 1,54,380 | 13,200 | 22,70,549 | 24,38,129 | | |
| | | | | | | Total Object Head-- I : | | | 30,22,191 | 7,200 | 1,88,120 | 16,400 | 28,10,471 | 30,14,991 | | | |
| | | | | | | Total Sub Head : | | | 30,22,191 | 7,200 | 1,88,120 | 16,400 | 28,10,471 | 30,14,991 | | | |
| | | | | | | Total Minor Head I : | | | 30,22,191 | 7,200 | 1,88,120 | 16,400 | 28,10,471 | 30,14,991 | | | |
| | | | | | | Total Sub Major Head I : | | | 30,22,191 | 7,200 | 1,88,120 | 16,400 | 28,10,471 | 30,14,991 | | | |
| | | | | | | Total Major Head 2215 : | | | 30,22,191 | 7,200 | 1,88,120 | 16,400 | 28,10,471 | 30,14,991 | | | |
| | | | | | | Total of Month : | | | 30,22,191 | 7,200 | 1,88,120 | 16,400 | 28,10,471 | 30,14,991 | | | |
| Month of Account: | | SEP/2024 | | | | | | | | | | | | | | | |

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) 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 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-- I : | | | 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 I : | | | 29,73,470 | 0 | 1,88,120 | 15,400 | 27,69,950 | 29,73,470 | |
| | | | | | | Total Sub Major Head I : | | | 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 | |
| Month of Account: | | OCT/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 383 | Voucher | 3,79,431 | 0 | 33,740 | 0 | 3,45,691 | 3,79,431 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 384 | Voucher | 26,01,322 | 0 | 1,66,380 | 15,400 | 24,19,542 | 26,01,322 | |
| | | | | | | Voted-Sixth- | 679 | Voucher | 74,779 | 0 | 0 | 0 | 74,779 | 74,779 | |

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(for Reconciliation)
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Shillong

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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: | | OCT/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 | Total Object Head-- I : | | | | 30,55,532 | 0 | 2,00,120 | 15,400 | 28,40,012 | 30,55,532 | |
| | | | | | | Total Sub Head : | | | | 30,55,532 | 0 | 2,00,120 | 15,400 | 28,40,012 | 30,55,532 | |
| | | | | | | Total Minor Head I : | | | | 30,55,532 | 0 | 2,00,120 | 15,400 | 28,40,012 | 30,55,532 | |
| | | | | | | Total Sub Major Head I : | | | | 30,55,532 | 0 | 2,00,120 | 15,400 | 28,40,012 | 30,55,532 | |
| | | | | | | Total Major Head 2215 : | | | | 30,55,532 | 0 | 2,00,120 | 15,400 | 28,40,012 | 30,55,532 | |
| | | | | | | Total of Month : | | | | 30,55,532 | 0 | 2,00,120 | 15,400 | 28,40,012 | 30,55,532 | |
| Month of Account: | | NOV/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 | 63 | Voucher | 3,79,431 | 0 | 33,740 | 0 | | 3,45,691 | 3,79,431 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 65 | Voucher | 25,60,644 | 0 | 1,66,380 | 15,400 | 23,78,864 | 25,60,644 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 805 | Voucher | 30,204 | 0 | 0 | 0 | 30,204 | 30,204 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 806 | Voucher | 1,86,756 | 0 | 0 | 0 | 1,86,756 | 1,86,756 | | |
| | | | | | | Total Object Head-- I : | | | | 31,57,035 | 0 | 2,00,120 | 15,400 | 29,41,515 | 31,57,035 | |
| | | | | | | Total Sub Head : | | | | 31,57,035 | 0 | 2,00,120 | 15,400 | 29,41,515 | 31,57,035 | |
| | | | | | | Total Minor Head I : | | | | 31,57,035 | 0 | 2,00,120 | 15,400 | 29,41,515 | 31,57,035 | |

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Shillong

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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: | | NOV/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | | | | | | 31,57,035 | 0 | 2,00,120 | 15,400 | | 29,41,515 | 31,57,035 | | | | | |
| Total Major Head 2215 : | | | | | | | | | | 31,57,035 | 0 | 2,00,120 | 15,400 | | 29,41,515 | 31,57,035 | | | | | |
| Total of Month : | | | | | | | | | | 31,57,035 | 0 | 2,00,120 | 15,400 | | 29,41,515 | 31,57,035 | | | | | |
| Month of Account: | | DEC/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as 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 | 26,09,778 | 0 | 1,66,380 | 15,400 | | 24,27,998 | 26,09,778 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 1149 | Voucher | 26,09,778 | 0 | 1,86,380 | 2,200 | | 24,21,198 | 26,09,778 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 1150 | Voucher | 3,86,982 | 0 | 33,740 | 0 | | 3,53,242 | 3,86,982 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 37 | Voucher | 3,86,982 | 0 | 33,740 | 0 | | 3,53,242 | 3,86,982 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 629 | Voucher | 77,438 | 0 | 0 | 0 | | 77,438 | 77,438 | | | | | |
| | | | | | | Total Object Head-- I : | | | | 60,70,958 | 0 | 4,20,240 | 17,600 | | 56,33,118 | 60,70,958 | | | | | |
| | | | | | | Total Sub Head : | | | | 60,70,958 | 0 | 4,20,240 | 17,600 | | 56,33,118 | 60,70,958 | | | | | |
| Total Minor Head I : | | | | | | | | | | 60,70,958 | 0 | 4,20,240 | 17,600 | | 56,33,118 | 60,70,958 | | | | | |
| Total Sub Major Head I : | | | | | | | | | | 60,70,958 | 0 | 4,20,240 | 17,600 | | 56,33,118 | 60,70,958 | | | | | |
| Total Major Head 2215 : | | | | | | | | | | 60,70,958 | 0 | 4,20,240 | 17,600 | | 56,33,118 | 60,70,958 | | | | | |

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Up to Accounting Month March (Pre) 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 Umsning | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | DEC/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 | | | | | | | |
| Total of Month : | | | | | | | | | | 60,70,958 | 0 | 4,20,240 | 17,600 | 56,33,118 | 60,70,958 | | | | | | |
| Month of Account: | | FEB/2025 | | | | | | | | | | | | | | | | | | | |
| 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 | | | 203 | Voucher | 76,061 | 0 | 0 | 0 | 76,061 | 76,061 | | | | | | |
| | | | | | | | | 240 | Voucher | 26,09,778 | 11,000 | 1,96,380 | 2,200 | 24,00,198 | 25,98,778 | | | | | | |
| | | | | | | | | 241 | Voucher | 3,86,982 | 0 | 33,740 | 0 | 3,53,242 | 3,86,982 | | | | | | |
| | | | | | | | | 447 | Voucher | 38,740 | 0 | 0 | 0 | 38,740 | 38,740 | | | | | | |
| | | | | | | | | 569 | Voucher | 9,780 | 0 | 0 | 0 | 9,780 | 9,780 | | | | | | |
| | | | | | | | | Total Object Head-- I : | | 31,21,341 | 11,000 | 2,30,120 | 2,200 | 28,78,021 | 31,10,341 | | | | | | |
| | | | | | | | | Total Sub Head : | | 31,21,341 | 11,000 | 2,30,120 | 2,200 | 28,78,021 | 31,10,341 | | | | | | |
| | | | | | | | | Total Minor Head I : | | 31,21,341 | 11,000 | 2,30,120 | 2,200 | 28,78,021 | 31,10,341 | | | | | | |
| | | | | | | | | Total Sub Major Head I : | | 31,21,341 | 11,000 | 2,30,120 | 2,200 | 28,78,021 | 31,10,341 | | | | | | |
| | | | | | | | | Total Major Head 2215 : | | 31,21,341 | 11,000 | 2,30,120 | 2,200 | 28,78,021 | 31,10,341 | | | | | | |
| Total of Month : | | | | | | | | | | 31,21,341 | 11,000 | 2,30,120 | 2,200 | 28,78,021 | 31,10,341 | | | | | | |
| Month of Account: | | MAR/2025 | | | | | | | | | | | | | | | | | | | |

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Shillong

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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: | | MAR/2025 | | | | | | | | | | | | | | |
| 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 | | 13 | Voucher | 60,624 | 0 | 0 | 0 | 60,624 | 60,624 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 14 | Voucher | 3,86,982 | 0 | 33,740 | 0 | 3,53,242 | 3,86,982 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 20 | Voucher | 25,61,322 | 11,000 | 2,23,590 | 0 | 23,26,732 | 25,50,322 | |
| | | | | | | Total Object Head-- 1 : | | | | 30,08,928 | 11,000 | 2,57,330 | 0 | 27,40,598 | 29,97,928 | |
| | | | | | 06. Medical Expenses | Voted-Sixth-Schedule-Khasi | | 5372 | Challan | -1,30,734 | 0 | 0 | 0 | -1,30,734 | -1,30,734 | |
| | | | | | | Total Object Head-- 6 : | | | | -1,30,734 | 0 | 0 | 0 | -1,30,734 | -1,30,734 | |
| | | | | | | Total Sub Head : | | | | 28,78,194 | 11,000 | 2,57,330 | 0 | 26,09,864 | 28,67,194 | |
| | | | | | Total Minor Head 1 : | | | | 28,78,194 | 11,000 | 2,57,330 | 0 | 26,09,864 | 28,67,194 | | |
| | | | | | Total Sub Major Head 1 : | | | | 28,78,194 | 11,000 | 2,57,330 | 0 | 26,09,864 | 28,67,194 | | |
| | | | | | Total Major Head 2215 : | | | | 28,78,194 | 11,000 | 2,57,330 | 0 | 26,09,864 | 28,67,194 | | |
| Total of Month : | | | | 28,78,194 | 11,000 | 2,57,330 | 0 | 26,09,864 | 28,67,194 | | | | | | | |
| Total of DDO 3300300 : | | | | 3,61,12,957 | 48,200 | 24,84,610 | 1,41,800 | 3,34,38,347 | 3,60,64,757 | | | | | | | |
| Reconciliation Portion | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | | |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | |
| 3,60,64,757 | | | | | | | | | | | | | | | | |

Voucher Wise Expenditure Report
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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 | | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | |
| 2215 | 01 | 1 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 3,61,95,491 |
| 2215 | 01 | 1 | (02) Divisional & Subordinate Offices | 0 | 06. Medical Expenses | Voted-Sixth-Schedule-Khasi | -1,30,734 |
| | | | | | | | 3,60,64,757 |

Voucher Wise Expenditure Report
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| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
|-------------------|----------------|--|--|--------------|-----------------------------------|---------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura | | | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | 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 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 646 | Voucher | 28,557 | 0 | 0 | 0 | 28,557 | 28,557 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 648 | Voucher | 3,58,105 | 0 | 5,000 | 6,600 | 3,46,505 | 3,58,105 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 649 | Voucher | 1,78,814 | 0 | 20,000 | 0 | 1,58,814 | 1,78,814 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 892 | Voucher | 9,584 | 0 | 0 | 0 | 9,584 | 9,584 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 893 | Voucher | 17,896 | 0 | 0 | 0 | 17,896 | 17,896 | | |
| | | | | | | Total Object Head-- I : | | | | | 5,92,956 | 0 | 25,000 | 6,600 | 5,61,356 | 5,92,956 |
| | | | | | | Total Sub Head : | | | | | 5,92,956 | 0 | 25,000 | 6,600 | 5,61,356 | 5,92,956 |
| | | | | | | Total Minor Head I : | | | | | 5,92,956 | 0 | 25,000 | 6,600 | 5,61,356 | 5,92,956 |
| | | | | | | Total Sub Major Head I : | | | | | 5,92,956 | 0 | 25,000 | 6,600 | 5,61,356 | 5,92,956 |
| | | | | | | Total Major Head 2215 : | | | | | 5,92,956 | 0 | 25,000 | 6,600 | 5,61,356 | 5,92,956 |
| Total of Month : | | | | | | | | | | 5,92,956 | 0 | 25,000 | 6,600 | 5,61,356 | 5,92,956 | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | 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 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1219 | Voucher | 72,408 | 0 | 0 | 0 | 72,408 | 72,408 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 404 | Voucher | 1,78,814 | 0 | 20,000 | 0 | 1,58,814 | 1,78,814 | | |

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| 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 | 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 | (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-- I : | | | 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 I : | | | 7,09,756 | 0 | 25,000 | 6,600 | 6,78,156 | 7,09,756 | | |
| | | | | | | Total Sub Major Head I : | | | 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 | 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 | (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-- I : | | | | | | | | | | |

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) 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: | | 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 | (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 | 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 | (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 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 277 | Voucher | 2,51,222 | 0 | 20,000 | 0 | | 2,31,222 | 2,51,222 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 285 | Voucher | 3,58,105 | 0 | 10,000 | 6,600 | | 3,41,505 | 3,58,105 |
| | | | 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 |

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) 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 | | | | | | |
| 2215 | | | | | | | | | | 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-- | | I : | | | | | | | | 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 | | I : | | | | | | | | 7,10,898 | | 0 | | 31,000 6,600 | | | 6,73,298 | | 7,10,898 | | | |
| | | | | | | Total Sub Major Head | | I : | | | | | | | | 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 | | | | | | |

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

Page No. 237
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 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 | (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 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| Total Object Head-- I : | | | | | | | | | | 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 I : | | | | | | | | | | 7,08,135 | 0 | 31,000 | 6,600 | 6,70,535 | 7,08,135 | | | | | | |
| Total Sub Major Head I : | | | | | | | | | | 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 | | | | | | |
| Month of Account: | | OCT/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 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 355 | Voucher | 2,56,370 | 0 | 20,000 | 0 | 2,36,370 | 2,56,370 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| Total Object Head-- I : | | | | | | | | | | 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 | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | OCT/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | Total Minor Head I : | | | | | | 7,10,898 | 0 | 31,000 | 6,600 | 6,73,298 | 7,10,898 | |
| | | | Total Sub Major Head I : | | | | | | 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: | | NOV/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 127 | Voucher | 2,56,370 | 0 | 20,000 | 0 | 2,36,370 | 2,56,370 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 128 | Voucher | 4,25,971 | 0 | 11,000 | 6,600 | 4,08,371 | 4,25,971 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1456 | Voucher | 20,280 | 0 | 0 | 0 | 20,280 | 20,280 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1457 | Voucher | 31,980 | 0 | 0 | 0 | 31,980 | 31,980 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1458 | Voucher | 2,004 | 0 | 0 | 0 | 2,004 | 2,004 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 862 | Voucher | 26,714 | 0 | 0 | 0 | 26,714 | 26,714 | |
| | | | | | | Total Object Head-- I : | | | 7,63,319 | 0 | 31,000 | 6,600 | 7,25,719 | 7,63,319 | |
| | | | | | | Total Sub Head : | | | 7,63,319 | 0 | 31,000 | 6,600 | 7,25,719 | 7,63,319 | |
| Total Minor Head I : | | | | | | 7,63,319 | 0 | 31,000 | 6,600 | 7,25,719 | 7,63,319 | | | | |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | NOV/2024 | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Sub 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 | Total Sub Major Head I : | | | | | | | | | | 7,63,319 | 0 | 31,000 | 6,600 | 7,25,719 | 7,63,319 |
| Total Major Head 2215 : | | | | | | | | | | 7,63,319 | 0 | 31,000 | 6,600 | 7,25,719 | 7,63,319 | | |
| Total of Month : | | | | | | | | | | 7,63,319 | 0 | 31,000 | 6,600 | 7,25,719 | 7,63,319 | | |
| Month of Account: | | DEC/2024 | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Sub 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 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 1434 | Voucher | 27,203 | 0 | 0 | 0 | 27,203 | 27,203 | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 1435 | Voucher | 2,61,440 | 0 | 20,000 | 0 | 2,41,440 | 2,61,440 | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 1436 | Voucher | 4,33,966 | 0 | 14,500 | 0 | 4,19,466 | 4,33,966 | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 34 | Voucher | 2,61,440 | 0 | 20,000 | 0 | 2,41,440 | 2,61,440 | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 36 | Voucher | 4,33,966 | 0 | 14,500 | 6,600 | 4,12,866 | 4,33,966 | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 888 | Voucher | 29,079 | 0 | 0 | 0 | 29,079 | 29,079 | | |
| | | | | | | | Total Object Head-- I : | | 14,47,094 | 0 | 69,000 | 6,600 | 13,71,494 | 14,47,094 | | | |
| Total Sub Head : | | | | | | | | | | 14,47,094 | 0 | 69,000 | 6,600 | 13,71,494 | 14,47,094 | | |
| Total Minor Head I : | | | | | | | | | | 14,47,094 | 0 | 69,000 | 6,600 | 13,71,494 | 14,47,094 | | |
| Total Sub Major Head I : | | | | | | | | | | 14,47,094 | 0 | 69,000 | 6,600 | 13,71,494 | 14,47,094 | | |

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) 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: | | DEC/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 | | | | | | Total Major Head | 2215 : | | | 14,47,094 | 0 | 69,000 | 6,600 | | 13,71,494 | 14,47,094 | | | | |
| | | | | | | Total of Month | : | | | 14,47,094 | 0 | 69,000 | 6,600 | | 13,71,494 | 14,47,094 | | | | |
| Month of Account: | | FEB/2025 | | | | | | | | | | | | | | | | | | |
| 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 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 17 | Voucher | 2,61,440 | 0 | 20,000 | 0 | | 2,41,440 | 2,61,440 | | | | |
| | | | | | | | | 500 | Voucher | 29,079 | 0 | 0 | 0 | | 29,079 | 29,079 | | | | |
| | | | | | | | | 823 | Voucher | 4,78,895 | 0 | 14,500 | 0 | | 4,64,395 | 4,78,895 | | | | |
| | | | | | | | | Total Object Head-- I : | | 7,69,414 | 0 | 34,500 | 0 | | 7,34,914 | 7,69,414 | | | | |
| | | | | | | | | Total Sub Head : | | 7,69,414 | 0 | 34,500 | 0 | | 7,34,914 | 7,69,414 | | | | |
| | | | | | | | | Total Minor Head I : | | 7,69,414 | 0 | 34,500 | 0 | | 7,34,914 | 7,69,414 | | | | |
| | | | | | Total Sub Major Head I : | | | | | 7,69,414 | 0 | 34,500 | 0 | | 7,34,914 | 7,69,414 | | | | |
| | | | | | Total Major Head | | 2215 : | | | 7,69,414 | 0 | 34,500 | 0 | | 7,34,914 | 7,69,414 | | | | |
| | | | | | | | Total of Month | : | | | 7,69,414 | 0 | 34,500 | 0 | | 7,34,914 | 7,69,414 | | | |
| Month of Account: | | MAR/2025 | | | | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Deduction Amount (as per A.G. A&E) | | | | | | | | | |

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(for Reconciliation)
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Up to Accounting Month March (Pre) 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: | | MAR/2025 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 1088 | Voucher | 29,079 | 0 | 0 | 0 | 29,079 | 29,079 | | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 139 | Voucher | 2,61,440 | 0 | 20,000 | 0 | 2,41,440 | 2,61,440 | | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 140 | Voucher | 4,78,895 | 0 | 14,500 | 0 | 4,64,395 | 4,78,895 | | | |
| | | | | | | Total Object Head-- I : | | 7,69,414 | 0 | 34,500 | 0 | 7,34,914 | 7,69,414 | | | | | |
| | | | | | | Total Sub Head : | | 7,69,414 | 0 | 34,500 | 0 | 7,34,914 | 7,69,414 | | | | | |
| | | | | | | Total Minor Head I : | | 7,69,414 | 0 | 34,500 | 0 | 7,34,914 | 7,69,414 | | | | | |
| | | | | | | Total Sub Major Head I : | | 7,69,414 | 0 | 34,500 | 0 | 7,34,914 | 7,69,414 | | | | | |
| | | | | | | Total Major Head 2215 : | | 7,69,414 | 0 | 34,500 | 0 | 7,34,914 | 7,69,414 | | | | | |
| Total of Month : | | | | | | | | | | 7,69,414 | 0 | 34,500 | 0 | 7,34,914 | 7,69,414 | | | |
| Total of DDO 3300100 : | | | | | | | | | | 84,93,925 | 0 | 3,72,000 | 59,400 | 80,62,525 | 84,93,925 | | | |
| Reconciliation Portion | | | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | | | | |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| 2215 | 01 | 1 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | | | | | | | | | 84,93,925 | | |

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

Page No. 242
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Up to Accounting Month March (Pre) 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 | |
| <u>Summary of DDO wise expenditure</u> | | |
| | | 84,93,925 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) 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 | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (06) Superintending Engineer Rural Circle & Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 640 | Voucher | 2,66,823 | 0 | 35,000 | 0 | 2,31,823 | 2,66,823 | |
| | | | | | | Voted-Sixth-Schedule-Garo | | 651 | Voucher | 28,684 | 0 | 0 | 0 | 28,684 | 28,684 | |
| | | | | | | Voted-Sixth-Schedule-Garo | | 654 | Voucher | 9,90,852 | 9,000 | 1,23,700 | 15,400 | 8,42,752 | 9,81,852 | |
| | | | | | | Voted-Sixth-Schedule-Garo | | 894 | Voucher | 14,088 | 0 | 0 | 0 | 14,088 | 14,088 | |
| | | | | | | Voted-Sixth-Schedule-Garo | | 898 | Voucher | 50,472 | 0 | 0 | 0 | 50,472 | 50,472 | |
| | | | | | | Total Object 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 | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (06) Superintending Engineer Rural Circle & Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 405 | Voucher | 2,66,823 | 0 | 35,000 | 0 | 2,31,823 | 2,66,823 | |
| | | | | | | Voted-Sixth- | | 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 March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|---|--------------|-----------------------------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300200 S.E.(P.H.E) Tura Circle Tura | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (06) Superintending Engineer Rural Circle & Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 856 | Voucher | 28,684 | 0 | 0 | 0 | 28,684 | 28,684 | |
| | | | | | | | | | | 12,86,359 | 9,000 | 1,58,700 | 15,400 | 11,03,259 | 12,77,359 | |
| | | | | | | | | | | 12,86,359 | 9,000 | 1,58,700 | 15,400 | 11,03,259 | 12,77,359 | |
| | | | | | | | | | | 12,86,359 | 9,000 | 1,58,700 | 15,400 | 11,03,259 | 12,77,359 | |
| | | | | | | | | | | 12,86,359 | 9,000 | 1,58,700 | 15,400 | 11,03,259 | 12,77,359 | |
| | | | | | | | | | | 12,86,359 | 9,000 | 1,58,700 | 15,400 | 11,03,259 | 12,77,359 | |
| | | | | | | | | | | 12,86,359 | 9,000 | 1,58,700 | 15,400 | 11,03,259 | 12,77,359 | |
| | | | | | | | | | | 12,86,359 | 9,000 | 1,58,700 | 15,400 | 11,03,259 | 12,77,359 | |
| | | | | | | | | | | 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 | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (06) Superintending Engineer Rural Circle & Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 1162 | Voucher | 28,684 | 0 | 0 | 0 | 28,684 | 28,684 | |
| | | | | | | | | | | 2,66,823 | 0 | 35,000 | 0 | 2,31,823 | 2,66,823 | |
| | | | | | | | | | | 9,91,630 | 9,000 | 1,23,950 | 15,400 | 8,43,280 | 9,82,630 | |
| | | | | | | | | | | 5,974 | 0 | 0 | 0 | 5,974 | 5,974 | |
| | | | | | | | | | | 12,93,111 | 9,000 | 1,58,950 | 15,400 | 11,09,761 | 12,84,111 | |
| | | | | | | | | | | 12,93,111 | 9,000 | 1,58,950 | 15,400 | 11,09,761 | 12,84,111 | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | 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 | 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 | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (06) Superintending Engineer Rural Circle & Establishment | 0 | (01) Salaries, Sumtuary Allowance | 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 | 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 : | | | | | | 13,21,296 | 9,000 | 1,58,950 | 15,400 | 11,37,946 |
| | | | 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 | | | | | |

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(for Reconciliation)
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Shillong

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| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
|-------------------|----------------|---|---|--------------|-----------------------------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|---------------------|
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury | | Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300200 S.E.(P.H.E) Tura Circle Tura | | | | | | | | | | | | | | |
| Month of Account: | | SEP/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (06) Superintending Engineer Rural Circle & Establishment | 0 | (01) Salaries, Sumtuary Allowance | | 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-- I : | | | 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 I : | | | 13,77,086 | 0 | 1,58,950 | 15,400 | 12,02,736 | 13,77,086 | |
| | | | | | | | Total Sub Major Head I : | | | 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 | |
| Month of Account: | | OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (06) Superintending Engineer Rural Circle & Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 1045 | Voucher | 28,684 | 0 | 0 | | 0 | 28,684 | 28,684 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 775 | Voucher | 10,79,005 | 0 | 1,35,950 | 15,400 | 9,27,655 | 10,79,005 | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 776 | Voucher | 2,69,397 | 0 | 35,000 | 0 | 2,34,397 | 2,69,397 | |
| | | | | | | | Total Object Head-- I : | | | | | | | | | |

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(for Reconciliation)
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| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|---|--------------|-----------------------------------|-----------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|------|-------------------------|----------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300200 S.E.(P.H.E) Tura Circle Tura | | | | | | | | | | | | | | |
| Month of Account: | | OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (06) Superintending Engineer Rural Circle & Establishment | 0 | (01) Salaries, Sumtuary Allowance | | | | | 13,77,086 | 0 | 1,70,950 | 15,400 | | 11,90,736 | 13,77,086 |
| | | | | | | Total Sub Head : | | | | 13,77,086 | 0 | 1,70,950 | 15,400 | | 11,90,736 | 13,77,086 |
| | | | | | | Total Minor Head I : | | | | 13,77,086 | 0 | 1,70,950 | 15,400 | | 11,90,736 | 13,77,086 |
| | | | | | | Total Sub Major Head I : | | | | 13,77,086 | 0 | 1,70,950 | 15,400 | | 11,90,736 | 13,77,086 |
| | | | | | | Total Major Head 2215 : | | | | 13,77,086 | 0 | 1,70,950 | 15,400 | | 11,90,736 | 13,77,086 |
| | | | | | | Total of Month : | | | | 13,77,086 | 0 | 1,70,950 | 15,400 | | 11,90,736 | 13,77,086 |
| Month of Account: | | NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (06) Superintending Engineer Rural Circle & Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 129 | Voucher | 2,69,397 | 0 | 35,000 | 0 | | 2,34,397 | 2,69,397 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 130 | Voucher | 10,79,005 | 0 | 1,35,950 | 15,400 | | 9,27,655 | 10,79,005 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 1812 | Voucher | 21,348 | 0 | 0 | 0 | | 21,348 | 21,348 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 1813 | Voucher | 82,452 | 0 | 0 | 0 | | 82,452 | 82,452 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 1861 | Voucher | 29,195 | 0 | 0 | 0 | | 29,195 | 29,195 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 856 | Voucher | 1,98,526 | 0 | 0 | 0 | | 1,98,526 | 1,98,526 |

Voucher Wise Expenditure Report
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| | | | | | | | | | | | | | | | | |
|---------------------|----------------|---|---|-------------|-----------------------------------|----------------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|----------|-----------|-------------------------|----------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300200 S.E.(P.H.E) Tura Circle Tura | | | | | | | | | | | | | | |
| Month of Account: | | NOV/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 | (06) Superintending Engineer Rural Circle & Establishment | 0 | (01) Salaries, Sumtuary Allowance | Total Object Head-- I : | | | | 16,79,923 | 0 | 1,70,950 | 15,400 | 14,93,573 | 16,79,923 | |
| | | | | | | Total Sub Head : | | | | 16,79,923 | 0 | 1,70,950 | 15,400 | 14,93,573 | 16,79,923 | |
| | | | | | | Total Minor Head I : | | | | 16,79,923 | 0 | 1,70,950 | 15,400 | 14,93,573 | 16,79,923 | |
| | | | | | | Total Sub Major Head I : | | | | 16,79,923 | 0 | 1,70,950 | 15,400 | 14,93,573 | 16,79,923 | |
| | | | | | | Total Major Head 2215 : | | | | 16,79,923 | 0 | 1,70,950 | 15,400 | 14,93,573 | 16,79,923 | |
| Total of Month : | | | | | | 16,79,923 | 0 | 1,70,950 | 15,400 | 14,93,573 | 16,79,923 | | | | | |
| Month of Account: | | DEC/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 | (06) Superintending Engineer Rural Circle & Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1433 | Voucher | 29,195 | 0 | 0 | 0 | 29,195 | 29,195 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1438 | Voucher | 2,74,734 | 0 | 35,000 | 0 | 2,39,734 | 2,74,734 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1440 | Voucher | 10,29,060 | 0 | 1,20,250 | 15,400 | 8,93,410 | 10,29,060 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 401 | Voucher | 2,74,734 | 0 | 35,000 | 0 | 2,39,734 | 2,74,734 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 402 | Voucher | 10,29,060 | 0 | 1,20,250 | 15,400 | 8,93,410 | 10,29,060 | | |
| | | | | | | Total Object Head-- I : | | | | 26,36,783 | 0 | 3,10,500 | 30,800 | 22,95,483 | 26,36,783 | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | DEC/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | Total Sub Head : | | | | | 26,36,783 | 0 | 3,10,500 | 30,800 | 22,95,483 | 26,36,783 | | | | | |
| | | | | Total Minor Head I : | | | | | 26,36,783 | 0 | 3,10,500 | 30,800 | 22,95,483 | 26,36,783 | | | | | |
| | | | | Total Sub Major Head I : | | | | | 26,36,783 | 0 | 3,10,500 | 30,800 | 22,95,483 | 26,36,783 | | | | | |
| | | | | Total Major Head 2215 : | | | | | 26,36,783 | 0 | 3,10,500 | 30,800 | 22,95,483 | 26,36,783 | | | | | |
| Total of Month : | | | | | 26,36,783 | 0 | 3,10,500 | 30,800 | 22,95,483 | 26,36,783 | | | | | | | | | |
| Month of Account: | | JAN/2025 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 120 | Voucher | 29,195 | 0 | 0 | 0 | 29,195 | 29,195 | | | | | |
| | | | | | | | | | Total Object Head-- I : | | | | | 29,195 | 0 | 0 | 0 | 29,195 | 29,195 |
| | | | | | | | | | Total Sub Head : | | | | | 29,195 | 0 | 0 | 0 | 29,195 | 29,195 |
| | | | | | | | | | Total Minor Head I : | | | | | 29,195 | 0 | 0 | 0 | 29,195 | 29,195 |
| | | | | | | | | | Total Sub Major Head I : | | | | | 29,195 | 0 | 0 | 0 | 29,195 | 29,195 |
| | | | | | | | | | Total Major Head 2215 : | | | | | 29,195 | 0 | 0 | 0 | 29,195 | 29,195 |
| Total of Month : | | | | | 29,195 | 0 | 0 | 0 | 29,195 | 29,195 | | | | | | | | | |
| Month of Account: | | FEB/2025 | | | | | | | | | | | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | FEB/2025 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1053 | Voucher | 93,348 | 0 | 0 | 0 | 93,348 | 93,348 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1079 | Voucher | 27,871 | 0 | 0 | 0 | 27,871 | 27,871 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1711 | Voucher | 2,29,270 | 0 | 0 | 0 | 2,29,270 | 2,29,270 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 334 | Voucher | 10,30,645 | 8,000 | 1,20,750 | 0 | 9,01,895 | 10,22,645 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 335 | Voucher | 2,79,698 | 0 | 35,000 | 0 | 2,44,698 | 2,79,698 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 980 | Voucher | 29,195 | 0 | 0 | 0 | 29,195 | 29,195 | |
| | | | | | | Total Object Head-- I : | | | 16,90,027 | 8,000 | 1,55,750 | 0 | 15,26,277 | 16,82,027 | |
| | | | | | | Total Sub Head : | | | 16,90,027 | 8,000 | 1,55,750 | 0 | 15,26,277 | 16,82,027 | |
| | | | | | | Total Minor Head I : | | | 16,90,027 | 8,000 | 1,55,750 | 0 | 15,26,277 | 16,82,027 | |
| | | | | | | Total Sub Major Head I : | | | 16,90,027 | 8,000 | 1,55,750 | 0 | 15,26,277 | 16,82,027 | |
| Total Major Head 2215 : | | | 16,90,027 | 8,000 | 1,55,750 | 0 | 15,26,277 | 16,82,027 | | | | | | | |
| Total of Month : | | | 16,90,027 | 8,000 | 1,55,750 | 0 | 15,26,277 | 16,82,027 | | | | | | | |
| Month of Account: | | MAR/2025 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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- | 134 | Voucher | 2,79,698 | 0 | 35,000 | 0 | 2,44,698 | 2,79,698 | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | MAR/2025 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | | | 8009 | - | 7610 | | | |
| 2215 | 01 | 001 | (06) Superintending Engineer Rural Circle & Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 439 | Voucher | 10,40,320 | 8,000 | 1,05,750 | 15,400 | 9,11,170 | 10,32,320 | | | | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 597 | Voucher | 85,892 | 0 | 15,000 | 0 | 70,892 | 85,892 | | | | |
| | | | | | | Total Object Head-- I : | | | | | | | | 14,05,910 | 8,000 | 1,55,750 | 15,400 | 12,26,760 | 13,97,910 |
| | | | | | | Total Sub Head : | | | | | | | | 14,05,910 | 8,000 | 1,55,750 | 15,400 | 12,26,760 | 13,97,910 |
| | | | | | | Total Minor Head I : | | | | | | | | 14,05,910 | 8,000 | 1,55,750 | 15,400 | 12,26,760 | 13,97,910 |
| | | | | | | Total Sub Major Head I : | | | | | | | | 14,05,910 | 8,000 | 1,55,750 | 15,400 | 12,26,760 | 13,97,910 |
| | | | | | | Total Major Head 2215 : | | | | | | | | 14,05,910 | 8,000 | 1,55,750 | 15,400 | 12,26,760 | 13,97,910 |
| | | | | | | Total of Month : | | | | | | | | 14,05,910 | 8,000 | 1,55,750 | 15,400 | 12,26,760 | 13,97,910 |
| Total of DDO 3300200 : | | | | | | | | 1,68,24,781 | 61,000 | 19,17,100 | 1,69,400 | 1,46,77,281 | 1,67,63,781 | | | | | | |
| Reconciliation Portion | | | | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | | | | 1,67,63,781 | |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 2215 | 01 | 1 | (06) Superintending Engineer Rural Circle & Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | | | | | | | | | | | 1,67,63,781 | |
| | | | | | | | | | | | | | | | | | | 1,67,63,781 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|---------------------------------------|--------------|-----------------------------------|-------------------|---------------------------|--------------------------|---------|------------------------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300300 Executive Engineer (Phe) Tura Div Tura | | | | | | | | | | | | | | |
| 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 | |
| | | | | | | | | 643 | Voucher | 6,41,033 | 3,000 | 1,23,500 | 0 | 5,14,533 | 6,38,033 | |
| | | | | | | | | 644 | Voucher | 53,33,117 | 22,000 | 6,36,110 | 0 | 46,75,007 | 53,11,117 | |
| | | | | | | | | 86 | Challan | -1,08,358 | 0 | 0 | 0 | -1,08,358 | -1,08,358 | |
| | | | | | | | | 87 | Challan | -65,006 | 0 | 0 | 0 | -65,006 | -65,006 | |
| | | | | | | | | 956 | Voucher | 31,696 | 0 | 0 | 0 | 31,696 | 31,696 | |
| | | | | | | | | 959 | Voucher | 2,72,768 | 0 | 0 | 0 | 2,72,768 | 2,72,768 | |
| | | | | | | | | 964 | Voucher | 33,560 | 0 | 0 | 0 | 33,560 | 33,560 | |
| | | | | | | | | Total Object Head-- I : | | 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 I : | | 67,27,879 | 25,000 | 8,81,610 | 0 | 58,21,269 | 67,02,879 | |
| | | | | | | | | Total Sub Major Head I : | | 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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
|-------------------------|----------------|---|---------------------------------------|--------------|-----------------------------------|---------------------------|---------------|-----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury | | Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300300 Executive Engineer (Phe) Tura Div Tura | | | | | | | | | | | | | | |
| 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 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 411 | Voucher | 6,41,033 | 3,000 | 1,23,500 | 11,000 | 5,03,533 | 6,38,033 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 412 | Voucher | 53,33,117 | 22,000 | 6,36,110 | 61,600 | 46,13,407 | 53,11,117 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 760 | Challan | -17,181 | 0 | 0 | 0 | -17,181 | -17,181 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 983 | Voucher | 1,17,448 | 0 | 0 | 0 | 1,17,448 | 1,17,448 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 984 | Voucher | 3,411 | 0 | 0 | 0 | 3,411 | 3,411 | | |
| | | | | | | Total Object Head-- I : | | | 66,66,897 | 25,000 | 8,81,610 | 72,600 | 56,87,687 | 66,41,897 | | |
| | | | | | | Total Sub Head : | | | 66,66,897 | 25,000 | 8,81,610 | 72,600 | 56,87,687 | 66,41,897 | | |
| | | | | | | Total Minor Head I : | | | 66,66,897 | 25,000 | 8,81,610 | 72,600 | 56,87,687 | 66,41,897 | | |
| | | | | | | Total Sub Major Head I : | | | 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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
|--------------------------|----------------|---|---------------------------------------|--------------|-----------------------------------|---------------------------|---------------|-----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury | | Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300300 Executive Engineer (Phe) Tura Div Tura | | | | | | | | | | | | | | |
| 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-Garo | 1582 | Voucher | 58,724 | 0 | 0 | 0 | 58,724 | 58,724 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1583 | Voucher | 58,724 | 0 | 0 | 0 | 58,724 | 58,724 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1584 | Voucher | 6,885 | 0 | 0 | 0 | 6,885 | 6,885 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 173 | Voucher | 5,89,069 | 0 | 1,22,000 | 0 | 4,67,069 | 5,89,069 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 178 | Voucher | 6,41,033 | 3,000 | 1,23,500 | 11,000 | 5,03,533 | 6,38,033 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 180 | Voucher | 52,59,248 | 21,000 | 6,26,610 | 61,600 | 45,50,038 | 52,38,248 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 181 | Voucher | 73,869 | 1,000 | 15,000 | 0 | 57,869 | 72,869 | | |
| | | | | | | Total Object Head-- I : | | | 66,98,400 | 25,000 | 8,87,110 | 72,600 | 57,13,690 | 66,73,400 | | |
| | | | | | | Total Sub Head : | | | 66,98,400 | 25,000 | 8,87,110 | 72,600 | 57,13,690 | 66,73,400 | | |
| | | | | | | Total Minor Head I : | | | 66,98,400 | 25,000 | 8,87,110 | 72,600 | 57,13,690 | 66,73,400 | | |
| Total Sub Major Head I : | | | 66,98,400 | 25,000 | 8,87,110 | 72,600 | 57,13,690 | 66,73,400 | | | | | | | | |
| Total Major Head 2215 : | | | 66,98,400 | 25,000 | 8,87,110 | 72,600 | 57,13,690 | 66,73,400 | | | | | | | | |
| Total of Month : | | | 66,98,400 | 25,000 | 8,87,110 | 72,600 | 57,13,690 | 66,73,400 | | | | | | | | |
| 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) | |
| | | | | | | | | | | | | 8009 | - | 7610 | | |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | |
|-------------------------|----------------|---|---------------------------------------|--------------|-----------------------------------|---------------------------|---------------|-----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300300 Executive Engineer (Phe) Tura Div Tura | | | | | | | | | | | | | | |
| 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 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 501 | Voucher | 59,334 | 0 | 0 | 0 | 59,334 | 59,334 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 503 | Voucher | 6,06,086 | 0 | 1,37,000 | 0 | 4,69,086 | 6,06,086 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 504 | Voucher | 6,08,666 | 1,000 | 1,26,500 | 11,000 | 4,70,166 | 6,07,666 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 509 | Voucher | 53,42,925 | 20,000 | 6,08,110 | 61,600 | 46,53,215 | 53,22,925 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 702 | Voucher | 2,73,267 | 0 | 0 | 0 | 2,73,267 | 2,73,267 | | |
| | | | | | | Total Object Head-- I : | | 69,74,447 | 21,000 | 8,71,610 | 72,600 | 60,09,237 | 69,53,447 | | | |
| | | | | | | Total Sub Head : | | 69,74,447 | 21,000 | 8,71,610 | 72,600 | 60,09,237 | 69,53,447 | | | |
| | | | | | | Total Minor Head I : | | 69,74,447 | 21,000 | 8,71,610 | 72,600 | 60,09,237 | 69,53,447 | | | |
| | | | | | | Total Sub Major Head I : | | 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 | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | |
|-------------------------|----------------|---|---------------------------------------|--------------|-----------------------------------|---------------------------|---------------|-----------|----------|----------------------|------------------|------------------------------------|-----------|----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300300 Executive Engineer (Phe) Tura Div Tura | | | | | | | | | | | | | | |
| 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 & 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-- I : | | 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 I : | | 72,12,257 | 0 | 8,73,110 | 72,600 | 62,66,547 | 72,12,257 | | | |
| | | | | | | Total Sub Major Head I : | | 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 | | | | | | | | | |
| Month of Account: | | OCT/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 | 1281 | Voucher | 24,372 | 0 | 0 | 0 | 24,372 | 24,372 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1284 | Voucher | 3,19,849 | 0 | 0 | 0 | 3,19,849 | 3,19,849 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 772 | Voucher | 6,06,086 | 0 | 1,37,000 | 0 | 4,69,086 | 6,06,086 | | |
| | | | | | | Voted-Sixth- | 773 | Voucher | 6,11,383 | 0 | 1,26,000 | 11,000 | 4,74,383 | 6,11,383 | | |

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | | |
|--------------------------|----|---|---------------------------------------|----------|-----------------------------------|--------------|---------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------|------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | | | |
| D.D.O. : | | 3300300 Executive Engineer (Phe) Tura Div Tura | | | | | | | | | | | | | | | |
| Month of Account: | | OCT/2024 | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Sub 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 | | 774 | Voucher | 56,45,621 | 0 | 6,35,610 | 61,600 | | 49,48,411 | 56,45,621 |
| Total Object Head-- I : | | | | | | | | | | | 72,07,311 | 0 | 8,98,610 | 72,600 | | 62,36,101 | 72,07,311 |
| Total Sub Head : | | | | | | | | | | | 72,07,311 | 0 | 8,98,610 | 72,600 | | 62,36,101 | 72,07,311 |
| Total Minor Head I : | | | | | | | | | | | 72,07,311 | 0 | 8,98,610 | 72,600 | | 62,36,101 | 72,07,311 |
| Total Sub Major Head I : | | | | | | | | | | | 72,07,311 | 0 | 8,98,610 | 72,600 | | 62,36,101 | 72,07,311 |
| Total Major Head 2215 : | | | | | | | | | | | 72,07,311 | 0 | 8,98,610 | 72,600 | | 62,36,101 | 72,07,311 |
| Total of Month : | | | | | | | | | | | 72,07,311 | 0 | 8,98,610 | 72,600 | | 62,36,101 | 72,07,311 |
| Month of Account: | | NOV/2024 | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Sub 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 | | 1367 | Voucher | 49,224 | 0 | 0 | 0 | | 49,224 | 49,224 |
| | | | | | | | Voted-Sixth-Schedule-Garo | | 1368 | Voucher | 4,22,395 | 0 | 0 | 0 | | 4,22,395 | 4,22,395 |
| | | | | | | | Voted-Sixth-Schedule-Garo | | 1369 | Voucher | 34,356 | 0 | 0 | 0 | | 34,356 | 34,356 |
| | | | | | | | Voted-Sixth-Schedule-Garo | | 167 | Voucher | 55,24,195 | 0 | 6,33,860 | 61,600 | | 48,28,735 | 55,24,195 |
| | | | | | | | Voted-Sixth-Schedule-Garo | | 168 | Voucher | 6,06,086 | 0 | 1,37,000 | 0 | | 4,69,086 | 6,06,086 |
| | | | | | | | Voted-Sixth- | | 169 | Voucher | 5,15,651 | 0 | 1,06,000 | 11,000 | | 3,98,651 | 5,15,651 |

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(for Reconciliation)
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Shillong

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| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|---------------------------------------|--------------|-----------------------------------|--------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---|--------|-------------------------|----------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300300 Executive Engineer (Phe) Tura Div Tura | | | | | | | | | | | | | | |
| Month of Account: | | NOV/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 | Total Object Head-- I : | | | | 71,51,907 | 0 | 8,76,860 | | 72,600 | 62,02,447 | 71,51,907 |
| | | | | | | Total Sub Head : | | | | 71,51,907 | 0 | 8,76,860 | | 72,600 | 62,02,447 | 71,51,907 |
| | | | | | | Total Minor Head I : | | | | 71,51,907 | 0 | 8,76,860 | | 72,600 | 62,02,447 | 71,51,907 |
| | | | | | | Total Sub Major Head I : | | | | 71,51,907 | 0 | 8,76,860 | | 72,600 | 62,02,447 | 71,51,907 |
| | | | | | | Total Major Head 2215 : | | | | 71,51,907 | 0 | 8,76,860 | | 72,600 | 62,02,447 | 71,51,907 |
| | | | | | | Total of Month : | | | | 71,51,907 | 0 | 8,76,860 | | 72,600 | 62,02,447 | 71,51,907 |
| Month of Account: | | DEC/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 | 1442 | Voucher | 56,30,110 | 0 | 6,30,124 | | 61,600 | 49,38,386 | 56,30,110 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 1443 | Voucher | 6,18,392 | 0 | 1,37,000 | | 0 | 4,81,392 | 6,18,392 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 1444 | Voucher | 4,50,239 | 0 | 99,000 | | 11,000 | 3,40,239 | 4,50,239 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 403 | Voucher | 4,50,239 | 0 | 99,000 | | 11,000 | 3,40,239 | 4,50,239 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 404 | Voucher | 6,18,392 | 0 | 1,37,000 | | 0 | 4,81,392 | 6,18,392 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 405 | Voucher | 56,30,110 | 0 | 6,35,124 | | 61,600 | 49,33,386 | 56,30,110 |

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|---------------------------------------|--------------|-----------------------------------|--------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|------|-------------------------|----------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury | | Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300300 Executive Engineer (Phe) Tura Div Tura | | | | | | | | | | | | | | |
| Month of Account: | | DEC/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 | Total Object Head-- I : | | | | 1,33,97,482 | 0 | 17,37,248 | 1,45,200 | | 1,15,15,034 | 1,33,97,482 |
| | | | | | | Total Sub Head : | | | | 1,33,97,482 | 0 | 17,37,248 | 1,45,200 | | 1,15,15,034 | 1,33,97,482 |
| | | | | | | Total Minor Head I : | | | | 1,33,97,482 | 0 | 17,37,248 | 1,45,200 | | 1,15,15,034 | 1,33,97,482 |
| | | | | | | Total Sub Major Head I : | | | | 1,33,97,482 | 0 | 17,37,248 | 1,45,200 | | 1,15,15,034 | 1,33,97,482 |
| | | | | | | Total Major Head 2215 : | | | | 1,33,97,482 | 0 | 17,37,248 | 1,45,200 | | 1,15,15,034 | 1,33,97,482 |
| | | | | | | Total of Month : | | | | 1,33,97,482 | 0 | 17,37,248 | 1,45,200 | | 1,15,15,034 | 1,33,97,482 |
| Month of Account: | | FEB/2025 | | | | | | | | | | | | | | |
| 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 | 18 | Voucher | 4,50,239 | 0 | 99,000 | 11,000 | | 3,40,239 | 4,50,239 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 633 | Voucher | 54,44,414 | 20,000 | 6,14,124 | 61,600 | | 47,48,690 | 54,24,414 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 635 | Voucher | 6,18,392 | 0 | 1,37,000 | 0 | | 4,81,392 | 6,18,392 |
| | | | | | | Total Object Head-- I : | | | | 65,13,045 | 20,000 | 8,50,124 | 72,600 | | 55,70,321 | 64,93,045 |
| | | | | | | Total Sub Head : | | | | 65,13,045 | 20,000 | 8,50,124 | 72,600 | | 55,70,321 | 64,93,045 |
| | | | | | | Total Minor Head I : | | | | 65,13,045 | 20,000 | 8,50,124 | 72,600 | | 55,70,321 | 64,93,045 |
| | | | | | | Total Sub Major Head I : | | | | 65,13,045 | 20,000 | 8,50,124 | 72,600 | | 55,70,321 | 64,93,045 |

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(for Reconciliation)
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Shillong

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| | | | | | | | | | | | | | | | | |
|-------------------|----------------|------------|---|--------------|-----------------------------------|--------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|---------------------|
| Demand : | | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | |
| Department : | | | Public Health Engineering Department | | | | | | | | | | | | | |
| Treasury | | | Tura Treasury | | | | | | | | | | | | | |
| D.D.O. : | | | 3300300 Executive Engineer (Phe) Tura Div Tura | | | | | | | | | | | | | |
| Month of Account: | | | FEB/2025 | | | | | | | | | | | | | |
| 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 | | | | | | Total Major Head | 2215 : | | | 65,13,045 | 20,000 | 8,50,124 | 72,600 | 55,70,321 | 64,93,045 | |
| | | | | | | Total of Month | : | | | 65,13,045 | 20,000 | 8,50,124 | 72,600 | 55,70,321 | 64,93,045 | |
| Month of Account: | | | MAR/2025 | | | | | | | | | | | | | |
| 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 | 1124 | Voucher | 4,50,239 | 0 | 1,07,000 | 0 | 3,43,239 | 4,50,239 | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 1976 | Voucher | 8,124 | 0 | 0 | 0 | 8,124 | 8,124 | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 1977 | Voucher | 26,51,146 | 0 | 0 | 0 | 26,51,146 | 26,51,146 | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 2249 | Voucher | 1,47,592 | 0 | 0 | 0 | 1,47,592 | 1,47,592 | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 476 | Voucher | 52,23,026 | 20,000 | 5,92,924 | 0 | 46,10,102 | 52,03,026 | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 477 | Voucher | 6,18,392 | 0 | 1,37,000 | 0 | 4,81,392 | 6,18,392 | |
| | | | | | | Total Object Head-- I : | | | | 90,98,519 | 20,000 | 8,36,924 | 0 | 82,41,595 | 90,78,519 | |
| | | | | | | Total Sub Head : | | | | 90,98,519 | 20,000 | 8,36,924 | 0 | 82,41,595 | 90,78,519 | |
| | | | | | | Total Minor Head I : | | | | 90,98,519 | 20,000 | 8,36,924 | 0 | 82,41,595 | 90,78,519 | |
| | | | | | | Total Sub Major Head I : | | | | 90,98,519 | 20,000 | 8,36,924 | 0 | 82,41,595 | 90,78,519 | |
| | | | | | | Total Major Head | 2215 : | | | 90,98,519 | 20,000 | 8,36,924 | 0 | 82,41,595 | 90,78,519 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | |
|--|----------------|--|---|-------------|------|-------------------|-----------------------------------|----------|---------------------------|----------------------|------------------|------------------------------------|---|----------|-------------------------|---------------------|
| Demand : | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300300 Executive Engineer (Phe) Tura Div Tura | | | | | | | | | | | | | | |
| Month of Account: | | MAR/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| | | | | | | Total of Month : | | | | 90,98,519 | 20,000 | 8,36,924 | | 0 | 82,41,595 | 90,78,519 |
| | | | | | | Total of DDO | 3300300 : | | | 8,45,65,972 | 1,58,000 | 1,04,59,926 | | 7,26,000 | 7,32,22,046 | 8,44,07,972 |
| Reconciliation Portion | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | | 8,44,07,972 |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | |
| 2215 | 01 | 1 | (02) Divisional & Subordinate Offices | | | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | | | | | | | 8,44,07,972 |
| | | | | | | | | | | | | | | | | 8,44,07,972 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) 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 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 | 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-- I : | | 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 I : | | 30,89,375 | 7,000 | 5,09,000 | | 0 | 25,73,375 | 30,82,375 |
| | | | | | | | | Total Sub Major Head I : | | 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 | Sub Sub Head | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | Deduction Amount (as per A.G. A&E) | | | | | | |

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

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| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|---------------------------------------|--------------|-----------------------------------|---------------------------|---------------|-----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300400 Executive Engineer (Phe) North Division Tura | | | | | | | | | | | | | | |
| Month of Account: | | 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 | 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 | 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 | 1041 | Voucher | 22,586 | 0 | 0 | 0 | 22,586 | 22,586 | | |
| | | | | | | Voted-Sixth- | 174 | Voucher | 3,04,359 | 0 | 65,000 | 0 | 2,39,359 | 3,04,359 | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) 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 Tura | | | | | | | | | | | | | | |
| 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-Garo | 182 | Voucher | 5,56,319 | 1,000 | 1,59,000 | 6,600 | 3,89,719 | 5,55,319 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 183 | Voucher | 19,91,598 | 6,000 | 3,20,500 | 11,000 | 16,54,098 | 19,85,598 | | |
| | | | | | | Total Object Head-- I : | | | | 28,74,862 | 7,000 | 5,44,500 | 17,600 | 23,05,762 | 28,67,862 | |
| | | | | | | Total Sub Head : | | | | 28,74,862 | 7,000 | 5,44,500 | 17,600 | 23,05,762 | 28,67,862 | |
| | | | | | | Total Minor Head I : | | | | 28,74,862 | 7,000 | 5,44,500 | 17,600 | 23,05,762 | 28,67,862 | |
| | | | | | | Total Sub Major Head I : | | | | 28,74,862 | 7,000 | 5,44,500 | 17,600 | 23,05,762 | 28,67,862 | |
| | | | | | | Total Major Head 2215 : | | | | 28,74,862 | 7,000 | 5,44,500 | 17,600 | 23,05,762 | 28,67,862 | |
| | | | | | | Total of Month : | | | | 28,74,862 | 7,000 | 5,44,500 | 17,600 | 23,05,762 | 28,67,862 | |
| 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 | 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 | |

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) 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 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 | 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) | | | Net Amount (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 | 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 | 7,000 | 5,44,500 | 17,600 | 23,53,749 | 29,15,849 |
| | | | | | | 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
|-------------------|----------------|--|---------------------------------------|--------------|-----------------------------------|---------------------------|---------------|-----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury | | Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300400 Executive Engineer (Phe) North Division Tura | | | | | | | | | | | | | | |
| Month of Account: | | 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 & 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-- I : | | 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 I : | | 29,29,727 | 0 | 5,47,000 | 17,600 | 23,65,127 | 29,29,727 | | | |
| | | | | | | Total Sub Major Head I : | | 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 | |
| Month of Account: | | OCT/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 | 777 | Voucher | 5,72,343 | 0 | 1,61,500 | 6,600 | 4,04,243 | 5,72,343 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 778 | Voucher | 3,12,939 | 0 | 75,000 | 0 | 2,37,939 | 3,12,939 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 779 | Voucher | 20,44,445 | 0 | 3,23,000 | 11,000 | 17,10,445 | 20,44,445 | | |
| | | | | | | Total Object Head-- I : | | | | | | | | | | |

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(for Reconciliation)
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Shillong

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| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|---------------------------------------|--------------|-----------------------------------|-----------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300400 Executive Engineer (Phe) North Division Tura | | | | | | | | | | | | | | |
| Month of Account: | | OCT/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 | | | | | 29,29,727 | 0 | 5,59,500 | 17,600 | | 23,52,627 | 29,29,727 |
| | | | | | | Total Sub Head : | | | | 29,29,727 | 0 | 5,59,500 | 17,600 | | 23,52,627 | 29,29,727 |
| | | | | | | Total Minor Head I : | | | | 29,29,727 | 0 | 5,59,500 | 17,600 | | 23,52,627 | 29,29,727 |
| | | | | | | Total Sub Major Head I : | | | | 29,29,727 | 0 | 5,59,500 | 17,600 | | 23,52,627 | 29,29,727 |
| | | | | | | Total Major Head 2215 : | | | | 29,29,727 | 0 | 5,59,500 | 17,600 | | 23,52,627 | 29,29,727 |
| | | | | | | Total of Month : | | | | 29,29,727 | 0 | 5,59,500 | 17,600 | | 23,52,627 | 29,29,727 |
| Month of Account: | | NOV/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 | 1364 | Voucher | 24,876 | 0 | 0 | 0 | | 24,876 | 24,876 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 1365 | Voucher | 1,56,648 | 0 | 0 | 0 | | 1,56,648 | 1,56,648 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 1366 | Voucher | 43,464 | 0 | 0 | 0 | | 43,464 | 43,464 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 170 | Voucher | 20,44,445 | 0 | 3,23,000 | 11,000 | | 17,10,445 | 20,44,445 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 171 | Voucher | 3,12,939 | 0 | 75,000 | 0 | | 2,37,939 | 3,12,939 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 332 | Voucher | 5,72,343 | 0 | 1,61,500 | 6,600 | | 4,04,243 | 5,72,343 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) 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 Tura | | | | | | | | | | | | | | |
| Month of Account: | | NOV/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 | Total Object Head-- I : | | | | 31,54,715 | 0 | 5,59,500 | 17,600 | 25,77,615 | 31,54,715 | |
| | | | | | | Total Sub Head : | | | | 31,54,715 | 0 | 5,59,500 | 17,600 | 25,77,615 | 31,54,715 | |
| | | | | | | Total Minor Head I : | | | | 31,54,715 | 0 | 5,59,500 | 17,600 | 25,77,615 | 31,54,715 | |
| | | | | | | Total Sub Major Head I : | | | | 31,54,715 | 0 | 5,59,500 | 17,600 | 25,77,615 | 31,54,715 | |
| | | | | | | Total Major Head 2215 : | | | | 31,54,715 | 0 | 5,59,500 | 17,600 | 25,77,615 | 31,54,715 | |
| Total of Month : | | | | | | 31,54,715 | 0 | 5,59,500 | 17,600 | 25,77,615 | 31,54,715 | | | | | |
| Month of Account: | | DEC/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 | 1445 | Voucher | 20,83,607 | 0 | 3,09,000 | 11,000 | 17,63,607 | 20,83,607 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1447 | Voucher | 3,19,158 | 0 | 75,000 | 0 | 2,44,158 | 3,19,158 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1587 | Voucher | 5,83,209 | 0 | 1,61,500 | 6,600 | 4,15,109 | 5,83,209 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 37 | Voucher | 20,83,607 | 0 | 3,09,000 | 11,000 | 17,63,607 | 20,83,607 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 38 | Voucher | 5,83,209 | 0 | 1,61,500 | 6,600 | 4,15,109 | 5,83,209 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 39 | Voucher | 3,19,158 | 0 | 75,000 | 0 | 2,44,158 | 3,19,158 | | |

Voucher Wise Expenditure Report
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| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
|--------------------------|----------------|---|---------------------------------------|--------------|-----------------------------------|---------------------------|---------------|-----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|----------------------|
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300400 Executive Engineer (Phe) North Division Tura | | | | | | | | | | | | | | |
| Month of Account: | | DEC/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 | Total Object Head-- I : | | | | 59,71,948 | 0 | 10,91,000 | 35,200 | 48,45,748 | 59,71,948 | |
| | | | | | | Total Sub Head : | | | | 59,71,948 | 0 | 10,91,000 | 35,200 | 48,45,748 | 59,71,948 | |
| | | | | | | Total Minor Head I : | | | | 59,71,948 | 0 | 10,91,000 | 35,200 | 48,45,748 | 59,71,948 | |
| | | | | | | Total Sub Major Head I : | | | | 59,71,948 | 0 | 10,91,000 | 35,200 | 48,45,748 | 59,71,948 | |
| | | | | | | Total Major Head 2215 : | | | | 59,71,948 | 0 | 10,91,000 | 35,200 | 48,45,748 | 59,71,948 | |
| Total of Month : | | | | | | | | | | 59,71,948 | 0 | 10,91,000 | 35,200 | 48,45,748 | 59,71,948 | |
| Month of Account: | | FEB/2025 | | | | | | | | | | | | | | |
| 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 | 19 | Voucher | 84,734 | 0 | 0 | 0 | 84,734 | 84,734 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 20 | Voucher | 5,83,209 | 0 | 1,61,500 | 6,600 | 4,15,109 | 5,83,209 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 591 | Voucher | 21,77,597 | 8,000 | 3,19,000 | 11,000 | 18,39,597 | 21,69,597 | | |
| | | | | | | Total Object Head-- I : | | | | 28,45,540 | 8,000 | 4,80,500 | 17,600 | 23,39,440 | 28,37,540 | |
| | | | | | | Total Sub Head : | | | | 28,45,540 | 8,000 | 4,80,500 | 17,600 | 23,39,440 | 28,37,540 | |
| Total Minor Head I : | | | | 28,45,540 | 8,000 | 4,80,500 | 17,600 | 23,39,440 | 28,37,540 | | | | | | | |
| Total Sub Major Head I : | | | | 28,45,540 | 8,000 | 4,80,500 | 17,600 | 23,39,440 | 28,37,540 | | | | | | | |

Voucher Wise Expenditure Report
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Shillong

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| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------|--|--|--|--|------------|--|---------------------------------------|--|-------------|--|-----------------------------------|--|---------------------------|--|----------|--|---------|--|----------------------|--|------------------|--|------------------------------------|--|--|-------------------------|--|---------------------|-----------|--|-----------|--|
| Demand : | | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department : | | | Public Health Engineering Department | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Treasury | | | Tura Treasury | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | | 3300400 Executive Engineer (Phe) North Division Tura | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | | FEB/2025 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | | | Sub Major Head | | Minor Head | | Sub Head | | Object Head | | Categorised Schme | | Plan/Non-Plan | | T.V. No. | | Type | | Gross Amount (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 : | | | | | | 28,45,540 | | 8,000 | | 4,80,500 | | | 17,600 | | | 23,39,440 | | 28,37,540 | |
| | | | | | | | | | | | Total of Month | | : | | | | | | 28,45,540 | | 8,000 | | 4,80,500 | | | 17,600 | | | 23,39,440 | | 28,37,540 | |
| Month of Account: | | | MAR/2025 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | | | Sub Major Head | | Minor Head | | Sub Head | | Object Head | | Categorised Schme | | Plan/Non-Plan | | T.V. No. | | Type | | Gross Amount (State) | | Deduction by DDO | | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 8009 - 7610 | | | | | | | | | |
| 2215 | | | 01 | | 001 | | (02) Divisional & Subordinate Offices | | 0 | | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | | 135 | | Voucher | | 19,68,575 | | 8,000 | | 2,74,000 | | | 11,000 | | | 16,75,575 | | 19,60,575 | |
| | | | | | | | | | | | | | Voted-Sixth-Schedule-Garo | | 136 | | Voucher | | 84,734 | | 0 | | 0 | | | 0 | | | 84,734 | | 84,734 | |
| | | | | | | | | | | | | | Voted-Sixth-Schedule-Garo | | 1458 | | Voucher | | 3,12,812 | | 0 | | 80,000 | | | 0 | | | 2,32,812 | | 3,12,812 | |
| | | | | | | | | | | | | | Voted-Sixth-Schedule-Garo | | 1696 | | Voucher | | 1,31,600 | | 0 | | 50,000 | | | 0 | | | 81,600 | | 1,31,600 | |
| | | | | | | | | | | | | | Voted-Sixth-Schedule-Garo | | 600 | | Voucher | | 64,425 | | 0 | | 36,000 | | | 2,200 | | | 26,225 | | 64,425 | |
| | | | | | | | | | | | | | Voted-Sixth-Schedule-Garo | | 873 | | Voucher | | 4,31,400 | | 0 | | 76,500 | | | 4,400 | | | 3,50,500 | | 4,31,400 | |
| | | | | | | | | | | | | | Total Object Head-- I : | | | | | | 29,93,546 | | 8,000 | | 5,16,500 | | | 17,600 | | | 24,51,446 | | 29,85,546 | |
| | | | | | | | | | | | | | Total Sub Head : | | | | | | 29,93,546 | | 8,000 | | 5,16,500 | | | 17,600 | | | 24,51,446 | | 29,85,546 | |
| | | | | | | | | | | | | | Total Minor Head I : | | | | | | 29,93,546 | | 8,000 | | 5,16,500 | | | 17,600 | | | 24,51,446 | | 29,85,546 | |
| | | | | | | | | | | | | | Total Sub Major Head I : | | | | | | 29,93,546 | | 8,000 | | 5,16,500 | | | 17,600 | | | 24,51,446 | | 29,85,546 | |
| | | | | | | | | | | | | | Total Major Head 2215 : | | | | | | 29,93,546 | | 8,000 | | 5,16,500 | | | 17,600 | | | 24,51,446 | | 29,85,546 | |

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

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Up to Accounting Month March (Pre) of Financial Year 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 Tura | | | | | | | | | | | | | | | |
| Month of Account: | | MAR/2025 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Sub Sub Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | | 8009 | - | 7610 | | |
| Total of Month : | | | | | | | | | | | 29,93,546 | 8,000 | 5,16,500 | 17,600 | 24,51,446 | 29,85,546 | |
| Total of DDO | | | | | | | 3300400 : | | | | 3,55,39,654 | 51,000 | 64,44,000 | 1,76,000 | 2,88,68,654 | 3,54,88,654 | |
| Reconciliation Portion | | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | | 3,54,88,654 | |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | | |
| 2215 | 01 | 1 | (02) Divisional & Subordinate Offices | | | | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | | | | | | 3,54,88,654 | |
| | | | | | | | | | | | | | | | | 3,54,88,654 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|---------------------------------------|--------------|-----------------------------------|---------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300500 Executive Engineer (Phe) Ampati | | | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 1232 | Voucher | 19,056 | 0 | 0 | 0 | 19,056 | 19,056 | |
| | | | | | | Voted-Sixth-Schedule-Garo | | 1234 | Voucher | 1,13,520 | 0 | 0 | 0 | 1,13,520 | 1,13,520 | |
| | | | | | | Voted-Sixth-Schedule-Garo | | 638 | Voucher | 3,51,126 | 0 | 50,000 | 0 | 3,01,126 | 3,51,126 | |
| | | | | | | Voted-Sixth-Schedule-Garo | | 642 | Voucher | 17,33,107 | 3,000 | 1,56,875 | 0 | 15,73,232 | 17,30,107 | |
| | | | | | | Total Object Head-- I : | | | | 22,16,809 | 3,000 | 2,06,875 | 0 | 20,06,934 | 22,13,809 | |
| | | | | | | Total Sub Head : | | | | 22,16,809 | 3,000 | 2,06,875 | 0 | 20,06,934 | 22,13,809 | |
| | | | | | | Total Minor Head I : | | | | 22,16,809 | 3,000 | 2,06,875 | 0 | 20,06,934 | 22,13,809 | |
| | | | | | | Total Sub Major Head I : | | | | 22,16,809 | 3,000 | 2,06,875 | 0 | 20,06,934 | 22,13,809 | |
| | | | | | | Total Major Head 2215 : | | | | 22,16,809 | 3,000 | 2,06,875 | 0 | 20,06,934 | 22,13,809 | |
| | | | | | | Total of Month : | | | | 22,16,809 | 3,000 | 2,06,875 | 0 | 20,06,934 | 22,13,809 | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 403 | Voucher | 3,51,126 | 0 | 50,000 | 0 | 3,01,126 | 3,51,126 | |
| | | | | | | 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 : | | | | | | | | | | |

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| | | | | | | | | | | | | | | | | | | |
|-----------------------------|----------------|---|---------------------------------------|--------------|-----------------------------------|------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|---|-------------------------|----------------------|--|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 3300500 Executive Engineer (Phe) Ampati | | | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.)) | |
| | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 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 I : | | | | | | | | | | | 25,09,329 | 3,000 | 2,83,875 | 17,600 | | 22,04,854 | 25,06,329 | |
| Total Sub Major Head I : | | | | | | | | | | | 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 | Sub Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.)) | |
| | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 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 | |

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|---------------------------------------|--------------|-----------------------------------|--------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|----------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury | | Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300500 Executive Engineer (Phe) Ampati | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | 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 | 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 | 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 | 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 | |

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Shillong

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| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|---------------------------------------|--------------|-----------------------------------|---------------------------|---------------|----------|-----------|------------------------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury | | Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300500 Executive Engineer (Phe) Ampati | | | | | | | | | | | | | | |
| 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 | | |
| 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 | 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 | | 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 | Sub 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)
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Shillong

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| | | | | | | | | | | | | | | | |
|-------------------|----------------|---|---------------------------------------|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 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-- I : | | | 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 I : | | | 26,31,815 | 0 | 2,73,250 | 17,600 | 23,40,965 | 26,31,815 | |
| | | | | | | Total Sub Major Head I : | | | 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 | |
| Month of Account: | | OCT/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (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 | 1164 | Voucher | 2,70,663 | 0 | 0 | 0 | 2,70,663 | 2,70,663 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 356 | Voucher | 82,146 | 0 | 0 | 0 | 82,146 | 82,146 | |
| | | | | | | Voted-Sixth- | 694 | Voucher | 3,51,126 | 0 | 50,000 | 0 | 3,01,126 | 3,51,126 | |

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(for Reconciliation)
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Shillong

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| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|---------------------------------------|--------------|-----------------------------------|--------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300500 Executive Engineer (Phe) Ampati | | | | | | | | | | | | | | |
| Month of Account: | | OCT/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 | 695 | Voucher | 21,18,594 | 0 | 2,08,250 | 17,600 | | 18,92,744 | 21,18,594 |
| | | | | | | Total Object Head-- I : | | | | 28,22,529 | 0 | 2,58,250 | 17,600 | | 25,46,679 | 28,22,529 |
| | | | | | | Total Sub Head : | | | | 28,22,529 | 0 | 2,58,250 | 17,600 | | 25,46,679 | 28,22,529 |
| | | | | | | Total Minor Head I : | | | | 28,22,529 | 0 | 2,58,250 | 17,600 | | 25,46,679 | 28,22,529 |
| | | | | | | Total Sub Major Head I : | | | | 28,22,529 | 0 | 2,58,250 | 17,600 | | 25,46,679 | 28,22,529 |
| | | | | | | Total Major Head 2215 : | | | | 28,22,529 | 0 | 2,58,250 | 17,600 | | 25,46,679 | 28,22,529 |
| | | | | | | Total of Month : | | | | 28,22,529 | 0 | 2,58,250 | 17,600 | | 25,46,679 | 28,22,529 |
| Month of Account: | | NOV/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 | 172 | Voucher | 3,51,126 | 0 | 50,000 | 0 | | 3,01,126 | 3,51,126 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 1727 | Voucher | 1,62,060 | 0 | 0 | 0 | | 1,62,060 | 1,62,060 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 173 | Voucher | 21,18,594 | 3,000 | 2,13,875 | 17,600 | | 18,84,119 | 21,15,594 |
| | | | | | | Total Object Head-- I : | | | | 26,31,780 | 3,000 | 2,63,875 | 17,600 | | 23,47,305 | 26,28,780 |
| | | | | | | Total Sub Head : | | | | 26,31,780 | 3,000 | 2,63,875 | 17,600 | | 23,47,305 | 26,28,780 |
| | | | | | | Total Minor Head I : | | | | 26,31,780 | 3,000 | 2,63,875 | 17,600 | | 23,47,305 | 26,28,780 |

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | | |
|-------------------|----|---|---------------------------------------|----------|-----------------------------------|----------------------------|---------------------------|----------|-----------------------------|-----------------------------|------------------|------------------------------------|----------|-----------|-------------------------|---------------------|--|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | | | |
| D.D.O. : | | 3300500 Executive Engineer (Phe) Ampati | | | | | | | | | | | | | | | |
| Month of Account: | | NOV/2024 | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | 26,31,780 | 3,000 | 2,63,875 | 17,600 | 23,47,305 | 26,28,780 | |
| | | | | | | | | | Total Major Head 2215 : | 26,31,780 | 3,000 | 2,63,875 | 17,600 | 23,47,305 | 26,28,780 | | |
| | | | | | | | | | Total of Month : | 26,31,780 | 3,000 | 2,63,875 | 17,600 | 23,47,305 | 26,28,780 | | |
| Month of Account: | | DEC/2024 | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (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 | 1449 | Voucher | 21,59,109 | 3,000 | 2,13,875 | 17,600 | 19,24,634 | 21,56,109 | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 1450 | Voucher | 3,67,178 | 0 | 50,000 | 0 | 3,17,178 | 3,67,178 | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 285 | Voucher | 3,67,178 | 0 | 50,000 | 0 | 3,17,178 | 3,67,178 | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 406 | Voucher | 21,59,109 | 3,000 | 2,13,875 | 17,600 | 19,24,634 | 21,56,109 | | |
| | | | | | | Total Object Head-- I : | | | | 50,52,574 | 6,000 | 5,27,750 | 35,200 | 44,83,624 | 50,46,574 | | |
| | | | | | | Total Sub Head : | | | | 50,52,574 | 6,000 | 5,27,750 | 35,200 | 44,83,624 | 50,46,574 | | |
| | | | | | | Total Minor Head I : | | | | 50,52,574 | 6,000 | 5,27,750 | 35,200 | 44,83,624 | 50,46,574 | | |
| | | | | | | | | | Total Sub Major Head I : | 50,52,574 | 6,000 | 5,27,750 | 35,200 | 44,83,624 | 50,46,574 | | |
| | | | | | | | | | Total Major Head 2215 : | 50,52,574 | 6,000 | 5,27,750 | 35,200 | 44,83,624 | 50,46,574 | | |
| | | | | | | | | | Total of Month : | 50,52,574 | 6,000 | 5,27,750 | 35,200 | 44,83,624 | 50,46,574 | | |

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|---------------------------------------|--------------|-----------------------------------|---------------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300500 Executive Engineer (Phe) Ampati | | | | | | | | | | | | | | |
| Month of Account: | | FEB/2025 | | | | | | | | | | | | | | |
| 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 | 1122 | Voucher | 1,56,406 | 0 | 20,000 | 0 | 1,36,406 | 1,56,406 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1123 | Voucher | 1,56,406 | 0 | 20,000 | 0 | 1,36,406 | 1,56,406 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1151 | Voucher | 32,478 | 0 | 0 | 0 | 32,478 | 32,478 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 497 | Voucher | 96,400 | 0 | 0 | 0 | 96,400 | 96,400 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 592 | Voucher | 20,84,698 | 3,000 | 2,07,875 | 17,600 | 18,56,223 | 20,81,698 | | |
| | | | | | | Total Object Head-- I : | | | | 25,26,388 | 3,000 | 2,47,875 | 17,600 | 22,57,913 | 25,23,388 | |
| | | | | | | Total Sub Head : | | | | 25,26,388 | 3,000 | 2,47,875 | 17,600 | 22,57,913 | 25,23,388 | |
| | | | | | | Total Minor Head I : | | | | 25,26,388 | 3,000 | 2,47,875 | 17,600 | 22,57,913 | 25,23,388 | |
| | | | | | | Total Sub Major Head I : | | | | 25,26,388 | 3,000 | 2,47,875 | 17,600 | 22,57,913 | 25,23,388 | |
| | | | | | | Total Major Head 2215 : | | | | 25,26,388 | 3,000 | 2,47,875 | 17,600 | 22,57,913 | 25,23,388 | |
| Total of Month : | | | | | | | | | 25,26,388 | 3,000 | 2,47,875 | 17,600 | 22,57,913 | 25,23,388 | | |
| Month of Account: | | MAR/2025 | | | | | | | | | | | | | | |
| 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 | 137 | Voucher | 2,52,806 | 0 | 20,000 | 0 | 2,32,806 | 2,52,806 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 138 | Voucher | 16,38,754 | 11,000 | 1,40,875 | 0 | 14,86,879 | 16,27,754 | | |

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

Page No. 282
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | |
|--|----------------|---|---------------------------------------|--------------|-----------------------------------|---------------------------|---------------|-----------------------------------|---------------------------|----------------------|------------------|------------------------------------|-------------|-----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300500 Executive Engineer (Phe) Ampati | | | | | | | | | | | | | | |
| Month of Account: | | MAR/2025 | | | | | | | | | | | | | | |
| 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 | 1892 | Voucher | 2,35,168 | 0 | 1,00,000 | 0 | 1,35,168 | 2,35,168 | | |
| | | | | | | | 2206 | Voucher | 1,78,751 | 0 | 0 | 0 | 1,78,751 | 1,78,751 | | |
| | | | | | | Total Object Head-- I : | | | | 23,05,479 | 11,000 | 2,60,875 | 0 | 20,33,604 | 22,94,479 | |
| | | | | | | Total Sub Head : | | | | 23,05,479 | 11,000 | 2,60,875 | 0 | 20,33,604 | 22,94,479 | |
| | | | | | | Total Minor Head I : | | | | 23,05,479 | 11,000 | 2,60,875 | 0 | 20,33,604 | 22,94,479 | |
| | | | | | | Total Sub Major Head I : | | | | 23,05,479 | 11,000 | 2,60,875 | 0 | 20,33,604 | 22,94,479 | |
| | | | | | | Total Major Head 2215 : | | | | 23,05,479 | 11,000 | 2,60,875 | 0 | 20,33,604 | 22,94,479 | |
| | | | | | | Total of Month : | | | | 23,05,479 | 11,000 | 2,60,875 | 0 | 20,33,604 | 22,94,479 | |
| Total of DDO 3300500 : | | | | 3,13,70,448 | 32,000 | 32,85,750 | 1,76,000 | 2,78,76,698 | 3,13,38,448 | | | | | | | |
| Reconciliation Portion | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | | 3,13,38,448 |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | |
| 2215 | 01 | 1 | (02) Divisional & Subordinate Offices | | | | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | | | 3,13,38,448 | | | |
| | | | | | | | | | | | | | | | | 3,13,38,448 |

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

Page No. 283
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|---------------------------------------|--------------|-----------------------------------|---------------------------|---------------|-----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Baghmara Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300100 Executive Engineer (Phe) Baghmara Division Baghmara | | | | | | | | | | | | | | |
| Month of Account: | | 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 | 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-- I : | | 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: | | 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 | 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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
|-------------------|----------------|--|---------------------------------------|--------------|-----------------------------------|---------------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Baghmara Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300100 Executive Engineer (Phe) Baghmara Division Baghmara | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | 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 | 287 | Voucher | 1,37,112 | 0 | 0 | 0 | 1,37,112 | 1,37,112 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 288 | Voucher | 7,216 | 0 | 0 | 0 | 7,216 | 7,216 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 48 | Voucher | 26,65,621 | 14,000 | 1,82,750 | 30,800 | 24,38,071 | 26,51,621 | | |
| | | | | | | Total Object Head-- I : | | | | 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 I : | | | | 32,62,376 | 14,000 | 2,13,950 | 30,800 | 30,03,626 | 32,48,376 | |
| | | | | | | Total Sub Major Head I : | | | | 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 | 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 | 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-- I : | | | | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|--|---------------------------------------|--------------|-----------------------------------|-----------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Baghmara Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300100 Executive Engineer (Phe) Baghmara Division Baghmara | | | | | | | | | | | | | | |
| Month of Account: | | 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 | | | | | 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 | 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 | 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)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | | | | | |
|-------------------|----|---|---------------------------------------|---|-----------------------------------|---------------------------|--------------------------|---------------|-----------|--------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|--------|-----------|-----------|
| Demand : | | 27 | | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | | | | | |
| Treasury : | | Baghmara Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 3300100 Executive Engineer (Phe) Baghmara Division Baghmara | | | | | | | | | | | | | | | | | | |
| Month of Account: | | AUG/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
| | | | | | | | | | | | | | | 8009 | - | 7610 | | | | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | | | | Total Sub Head : | | | | 33,24,068 | 14,000 | 2,14,712 | 30,800 | 30,64,556 | 33,10,068 | | | | |
| | | | | | | | Total Minor Head I : | | | | 33,24,068 | 14,000 | 2,14,712 | 30,800 | 30,64,556 | 33,10,068 | | | | |
| | | | | | | | Total Sub Major Head I : | | | | 33,24,068 | 14,000 | 2,14,712 | 30,800 | 30,64,556 | 33,10,068 | | | | |
| | | | | | | | Total Major Head 2215 : | | | | 33,24,068 | 14,000 | 2,14,712 | 30,800 | 30,64,556 | 33,10,068 | | | | |
| | | | | | | | | | | | Total of Month : | | | | 33,24,068 | 14,000 | 2,14,712 | 30,800 | 30,64,556 | 33,10,068 |
| Month of Account: | | SEP/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
| | | | | | | | | | | | | | | 8009 | - | 7610 | | | | |
| 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 | 38,929 | 46,129 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 150 | Voucher | 3,35,533 | 0 | 29,000 | 0 | 3,06,533 | 3,35,533 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 151 | Voucher | 1,09,322 | 0 | 15,000 | 0 | 94,322 | 1,09,322 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 222 | Voucher | 26,40,491 | 14,000 | 1,59,712 | 28,600 | 24,38,179 | 26,26,491 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 466 | Voucher | 83,296 | 0 | 6,000 | 0 | 77,296 | 83,296 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 525 | Voucher | 1,30,605 | 0 | 0 | 0 | 1,30,605 | 1,30,605 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 526 | Voucher | 2,649 | 0 | 0 | 0 | 2,649 | 2,649 | | | | | | |

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|---------------------------------------|--------------|-----------------------------------|---------------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Baghmara Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300100 Executive Engineer (Phe) Baghmara Division Baghmara | | | | | | | | | | | | | | |
| Month of Account: | | 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 & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Total Object Head-- I : | | | | 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 I : | | | | 33,48,025 | 14,000 | 2,14,712 | 30,800 | 30,88,513 | 33,34,025 | |
| | | | | | | Total Sub Major Head I : | | | | 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 | |
| Month of Account: | | OCT/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 | 230 | Voucher | 3,55,198 | 0 | 29,000 | 0 | 3,26,198 | 3,55,198 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 240 | Voucher | 46,129 | 0 | 5,000 | 2,200 | 38,929 | 46,129 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 299 | Voucher | 27,84,066 | 0 | 1,65,712 | 28,600 | 25,89,754 | 27,84,066 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 410 | Voucher | 1,09,322 | 0 | 15,000 | 0 | 94,322 | 1,09,322 | | |
| | | | | | | Total Object Head-- I : | | | | 32,94,715 | 0 | 2,14,712 | 30,800 | 30,49,203 | 32,94,715 | |
| | | | | | | Total Sub Head : | | | | 32,94,715 | 0 | 2,14,712 | 30,800 | 30,49,203 | 32,94,715 | |
| | | | | | | Total Minor Head I : | | | | 32,94,715 | 0 | 2,14,712 | 30,800 | 30,49,203 | 32,94,715 | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | |
|-------------------------|----|--|---------------------------------------|-----------------------------|-----------------------------------|----------------------------|---------------------------|-----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Baghmara Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300100 Executive Engineer (Phe) Baghmara Division Baghmara | | | | | | | | | | | | | | |
| Month of Account: | | OCT/2024 | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | | | | 32,94,715 | 0 | 2,14,712 | 30,800 | | 30,49,203 | 32,94,715 |
| | | Total Major Head 2215 : | | | | | | 32,94,715 | 0 | 2,14,712 | 30,800 | | 30,49,203 | 32,94,715 | | |
| | | Total of Month : | | | | | | 32,94,715 | 0 | 2,14,712 | 30,800 | | 30,49,203 | 32,94,715 | | |
| Month of Account: | | NOV/2024 | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 17 | Voucher | 46,129 | 0 | 5,000 | 2,200 | | 38,929 | 46,129 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 18 | Voucher | 27,89,191 | 0 | 1,71,712 | 28,600 | | 25,88,879 | 27,89,191 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 25 | Voucher | 1,09,322 | 0 | 15,000 | 0 | | 94,322 | 1,09,322 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 26 | Voucher | 3,38,536 | 0 | 29,000 | 0 | | 3,09,536 | 3,38,536 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 546 | Voucher | 9,048 | 0 | 0 | 0 | | 9,048 | 9,048 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 547 | Voucher | 2,17,932 | 0 | 0 | 0 | | 2,17,932 | 2,17,932 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 584 | Voucher | 32,736 | 0 | 0 | 0 | | 32,736 | 32,736 |
| | | | | | | Total Object Head-- I : | | | | 35,42,894 | 0 | 2,20,712 | 30,800 | | 32,91,382 | 35,42,894 |
| | | | | | | Total Sub Head : | | | | 35,42,894 | 0 | 2,20,712 | 30,800 | | 32,91,382 | 35,42,894 |
| Total Minor Head I : | | | | 35,42,894 | 0 | 2,20,712 | 30,800 | | 32,91,382 | 35,42,894 | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|--|---------------------------------------|--------------|-----------------------------------|-----------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Baghmara Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300100 Executive Engineer (Phe) Baghmara Division Baghmara | | | | | | | | | | | | | | |
| Month of Account: | | NOV/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 | | | | | Total Sub Major Head I : | | | | 35,42,894 | 0 | 2,20,712 | 30,800 | 32,91,382 | 35,42,894 | |
| | | | | | | Total Major Head 2215 : | | | | 35,42,894 | 0 | 2,20,712 | 30,800 | 32,91,382 | 35,42,894 | |
| | | | | | | Total of Month : | | | | 35,42,894 | 0 | 2,20,712 | 30,800 | 32,91,382 | 35,42,894 | |
| Month of Account: | | DEC/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 | 1055 | Voucher | 1,11,584 | 0 | 15,000 | 0 | 96,584 | 1,11,584 | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 1056 | Voucher | 3,45,292 | 5,712 | 29,000 | 0 | 3,10,580 | 3,39,580 | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 116 | Voucher | 28,89,803 | 0 | 1,76,712 | 30,800 | 26,82,291 | 28,89,803 | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 25 | Voucher | 1,11,584 | 0 | 15,000 | 0 | 96,584 | 1,11,584 | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 26 | Voucher | 3,45,292 | 0 | 29,000 | 0 | 3,16,292 | 3,45,292 | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 827 | Voucher | 28,89,803 | 0 | 1,76,712 | 0 | 27,13,091 | 28,89,803 | |
| | | | | | | Total Object Head-- I : | | | | 66,93,358 | 5,712 | 4,41,424 | 30,800 | 62,15,422 | 66,87,646 | |
| | | | | | | Total Sub Head : | | | | 66,93,358 | 5,712 | 4,41,424 | 30,800 | 62,15,422 | 66,87,646 | |
| | | | | | | Total Minor Head I : | | | | 66,93,358 | 5,712 | 4,41,424 | 30,800 | 62,15,422 | 66,87,646 | |
| | | | | | | Total Sub Major Head I : | | | | 66,93,358 | 5,712 | 4,41,424 | 30,800 | 62,15,422 | 66,87,646 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | |
|-------------------|----|--|---------------------------------------|----------|-----------------------------------|---------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Baghmara Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300100 Executive Engineer (Phe) Baghmara Division Baghmara | | | | | | | | | | | | | | |
| Month of Account: | | DEC/2024 | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 : | | | 66,93,358 | 5,712 | 4,41,424 | 30,800 | 62,15,422 | 66,87,646 | |
| | | | | | | Total of Month | : | | | 66,93,358 | 5,712 | 4,41,424 | 30,800 | 62,15,422 | 66,87,646 | |
| Month of Account: | | JAN/2025 | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (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 | 138 | Voucher | | 1,78,328 | 0 | 0 | 0 | 1,78,328 | 1,78,328 | |
| | | | | | | | | | | 1,78,328 | 0 | 0 | 0 | 1,78,328 | 1,78,328 | |
| | | | | | | | | | | 1,78,328 | 0 | 0 | 0 | 1,78,328 | 1,78,328 | |
| | | | | | | | | | | 1,78,328 | 0 | 0 | 0 | 1,78,328 | 1,78,328 | |
| | | | | | | | | | | 1,78,328 | 0 | 0 | 0 | 1,78,328 | 1,78,328 | |
| | | | | | | | | | | 1,78,328 | 0 | 0 | 0 | 1,78,328 | 1,78,328 | |
| | | | | | | | | | | 1,78,328 | 0 | 0 | 0 | 1,78,328 | 1,78,328 | |
| | | | | | | Total Major Head | 2215 : | | | 1,78,328 | 0 | 0 | 0 | 1,78,328 | 1,78,328 | |
| | | | | | | Total of Month | : | | | 1,78,328 | 0 | 0 | 0 | 1,78,328 | 1,78,328 | |
| Month of Account: | | FEB/2025 | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 135 | Voucher | | 2,30,920 | 0 | 9,000 | 0 | 2,21,920 | 2,30,920 | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | | | | |
|--------------------------|----------------|--|---------------------------------------|--------------|-----------------------------------|-------------------|---------------------------|---------------------------|---------|----------------------|------------------|------------------------------------|----------|------|-------------------------|---------------------|----------|--|--|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | | | | |
| Treasury : | | Baghmara Treasury | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 3300100 Executive Engineer (Phe) Baghmara Division Baghmara | | | | | | | | | | | | | | | | | |
| Month of Account: | | FEB/2025 | | | | | | | | | | | | | | | | | |
| 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 | 198 | Voucher | 29,05,952 | 0 | 1,67,337 | 0 | | 27,38,615 | 29,05,952 | | | |
| Total Object Head-- I : | | | | | | | | | | | 31,36,872 | 0 | 1,76,337 | 0 | 29,60,535 | 31,36,872 | | | |
| Total Sub Head : | | | | | | | | | | | 31,36,872 | 0 | 1,76,337 | 0 | 29,60,535 | 31,36,872 | | | |
| Total Minor Head I : | | | | | | | | | | | 31,36,872 | 0 | 1,76,337 | 0 | 29,60,535 | 31,36,872 | | | |
| Total Sub Major Head I : | | | | | | | | | | | 31,36,872 | 0 | 1,76,337 | 0 | 29,60,535 | 31,36,872 | | | |
| Total Major Head 2215 : | | | | | | | | | | | 31,36,872 | 0 | 1,76,337 | 0 | 29,60,535 | 31,36,872 | | | |
| Total of Month : | | | | | | | | | | | 31,36,872 | 0 | 1,76,337 | 0 | 29,60,535 | 31,36,872 | | | |
| Month of Account: | | MAR/2025 | | | | | | | | | | | | | | | | | |
| 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 | 194 | Voucher | 27,77,733 | 13,000 | 1,51,587 | 28,600 | | 25,84,546 | 27,64,733 | | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 207 | Voucher | 1,33,977 | 0 | 24,000 | 0 | | 1,09,977 | 1,33,977 | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 635 | Voucher | 2,23,168 | 0 | 20,000 | 0 | | 2,03,168 | 2,23,168 | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 636 | Voucher | 4,070 | 0 | 0 | 0 | | 4,070 | 4,070 | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 72 | Voucher | 2,30,920 | 0 | 9,000 | 0 | | 2,21,920 | 2,30,920 | | |
| Total Object Head-- I : | | | | | | | | | | | | | | | | | | | |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | | | | | |
|--|----------------|---|---------------------------------------|--|--------------|-----------------------------------|---|-----------------------------------|---------------|---------------------------|------|--|----------------------|------------------|------------------------------------|----------|---|-------------------------|---------------------|-------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | | | | | |
| Treasury : | | Baghmara Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 3300100 Executive Engineer (Phe) Baghmara Division Baghmara | | | | | | | | | | | | | | | | | | |
| Month of Account: | | MAR/2025 | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | 33,69,868 | 13,000 | 2,04,587 | 28,600 | | 31,23,681 | 33,56,868 | |
| | | | | | | | | Total Sub Head : | | | | | 33,69,868 | 13,000 | 2,04,587 | 28,600 | | 31,23,681 | 33,56,868 | |
| | | | | | | | | Total Minor Head | 1 : | | | | 33,69,868 | 13,000 | 2,04,587 | 28,600 | | 31,23,681 | 33,56,868 | |
| | | | | | | | | Total Sub Major Head | 1 : | | | | 33,69,868 | 13,000 | 2,04,587 | 28,600 | | 31,23,681 | 33,56,868 | |
| | | | | | | | | Total Major Head | 2215 : | | | | 33,69,868 | 13,000 | 2,04,587 | 28,600 | | 31,23,681 | 33,56,868 | |
| | | | | | | | | Total of Month | : | | | | 33,69,868 | 13,000 | 2,04,587 | 28,600 | | 31,23,681 | 33,56,868 | |
| | | | | | | | | Total of DDO | 3300100 : | | | | 3,95,41,332 | 1,02,712 | 25,49,246 | 3,05,800 | | 3,65,83,574 | 3,94,38,620 | |
| Reconciliation Portion | | | | | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | | | | | 3,94,38,620 | |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | | | | | |
| 2215 | 01 | 1 | (02) Divisional & Subordinate Offices | | | | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | | | | | | | | | | 3,94,38,620 |
| | | | | | | | | | | | | | | | | | | | 3,94,38,620 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | |
|-------------------|----------------|---|---------------------------------------|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---|-----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | |
| Treasury : | | Mairang Sub-Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 3300100 Executive Engineer (Phe) Mairang | | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 103 | Voucher | 30,597 | 0 | 0 | 0 | 30,597 | 30,597 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 69 | Voucher | 14,84,564 | 0 | 71,420 | 0 | 14,13,144 | 14,84,564 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 70 | Voucher | 2,16,345 | 0 | 10,000 | 0 | 2,06,345 | 2,16,345 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 71 | Voucher | 2,63,690 | 0 | 13,700 | 0 | 2,49,990 | 2,63,690 | |
| | | | | | | Total Object Head-- I : | | | 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 I : | | | 19,95,196 | 0 | 95,120 | 0 | 19,00,076 | 19,95,196 | |
| | | | | | | Total Sub Major Head I : | | | 19,95,196 | 0 | 95,120 | 0 | 19,00,076 | 19,95,196 | |
| | | | | | | Total Major Head 2215 : | | | 19,95,196 | 0 | 95,120 | 0 | 19,00,076 | 19,95,196 | |
| | | | | | | Total of Month : | | | 19,95,196 | 0 | 95,120 | 0 | 19,00,076 | 19,95,196 | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 119 | Voucher | 74,856 | 0 | 0 | 0 | 74,856 | 74,856 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 120 | Voucher | 11,320 | 0 | 0 | 0 | 11,320 | 11,320 | |
| | | | | | | Voted-Sixth- | 121 | Voucher | 13,344 | 0 | 0 | 0 | 13,344 | 13,344 | |
| | | | | | | | | | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 122 | Voucher | 2,88,753 | 0 | 10,000 | 0 | 2,78,753 | 2,88,753 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 123 | Voucher | 14,84,564 | 0 | 73,920 | 0 | 14,10,644 | 14,84,564 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 124 | Voucher | 2,63,690 | 0 | 13,700 | 0 | 2,49,990 | 2,63,690 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 125 | Voucher | 58,393 | 0 | 0 | 0 | 58,393 | 58,393 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 194 | Voucher | 45,888 | 0 | 0 | 0 | 45,888 | 45,888 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 195 | Voucher | 4,34,790 | 0 | 0 | 0 | 4,34,790 | 4,34,790 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 219 | Voucher | 79,711 | 0 | 0 | 0 | 79,711 | 79,711 | | |
| | | | | | | Total Object Head-- I : | | | | 27,55,309 | 0 | 97,620 | 0 | 26,57,689 | 27,55,309 | |
| | | | | | | Total Sub Head : | | | | 27,55,309 | 0 | 97,620 | 0 | 26,57,689 | 27,55,309 | |
| | | | | | | Total Minor Head I : | | | | 27,55,309 | 0 | 97,620 | 0 | 26,57,689 | 27,55,309 | |
| | | | | | | Total Sub Major Head I : | | | | 27,55,309 | 0 | 97,620 | 0 | 26,57,689 | 27,55,309 | |
| Total Major Head 2215 : | | | | 27,55,309 | 0 | 97,620 | 0 | 26,57,689 | 27,55,309 | | | | | | | |
| Total of Month : | | | | 27,55,309 | 0 | 97,620 | 0 | 26,57,689 | 27,55,309 | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | |
| | | | | | | | | | | | | 8009 | - | 7610 | | |

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

Page No. 296
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 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 | 107 | Voucher | 35,769 | 0 | 0 | 0 | 35,769 | 35,769 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 108 | Voucher | 3,26,814 | 0 | 0 | 0 | 3,26,814 | 3,26,814 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 43 | Voucher | 14,87,363 | 0 | 71,620 | 0 | 14,15,743 | 14,87,363 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 44 | Voucher | 2,88,753 | 0 | 10,000 | 0 | 2,78,753 | 2,88,753 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 45 | Voucher | 2,06,831 | 0 | 13,800 | 0 | 1,93,031 | 2,06,831 | | |
| | | | | | | Total Object Head-- I : | | 23,45,530 | 0 | 95,420 | 0 | 22,50,110 | 23,45,530 | | | |
| | | | | | | Total Sub Head : | | 23,45,530 | 0 | 95,420 | 0 | 22,50,110 | 23,45,530 | | | |
| | | | | | | Total Minor Head I : | | 23,45,530 | 0 | 95,420 | 0 | 22,50,110 | 23,45,530 | | | |
| | | | | | | Total Sub Major Head I : | | 23,45,530 | 0 | 95,420 | 0 | 22,50,110 | 23,45,530 | | | |
| | | | | | | Total Major Head 2215 : | | 23,45,530 | 0 | 95,420 | 0 | 22,50,110 | 23,45,530 | | | |
| | | | | | | Total of Month : | | 23,45,530 | 0 | 95,420 | 0 | 22,50,110 | 23,45,530 | | | |
| 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-Khasi | 146 | Voucher | 1,65,887 | 0 | 0 | 0 | 1,65,887 | 1,65,887 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 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

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Up to Accounting Month March (Pre) 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- | 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

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Up to Accounting Month March (Pre) 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: | | 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 | 39 | Voucher | 2,88,753 | 0 | 10,000 | 0 | 2,78,753 | 2,88,753 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 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 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 | 128 | Voucher | 77,200 | 0 | 0 | 0 | 77,200 | 77,200 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 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 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 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)
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Shillong

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Up to Accounting Month March (Pre) 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: | | 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 & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Total Object Head-- I : | | | | 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 I : | | | | 23,98,108 | 0 | 1,02,860 | | 0 | 22,95,248 | 23,98,108 |
| | | | | | | Total Sub Major Head I : | | | | 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 | | |
| Month of Account: | | OCT/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 | 118 | Voucher | 2,88,753 | 0 | 10,000 | | 0 | 2,78,753 | 2,88,753 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 119 | Voucher | 2,12,821 | 0 | 14,100 | | 0 | 1,98,721 | 2,12,821 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 123 | Voucher | 2,66,968 | 0 | 0 | | 0 | 2,66,968 | 2,66,968 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 158 | Voucher | 69,253 | 0 | 0 | | 0 | 69,253 | 69,253 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 23 | Voucher | 15,21,562 | 0 | 78,760 | | 0 | 14,42,802 | 15,21,562 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 24 | Voucher | 32,415 | 0 | 0 | | 0 | 32,415 | 32,415 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) 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: | | OCT/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 | Total Object Head-- I : | | | | 23,91,772 | 0 | 1,02,860 | | 0 | 22,88,912 | 23,91,772 |
| | | | | | | Total Sub Head : | | | | 23,91,772 | 0 | 1,02,860 | | 0 | 22,88,912 | 23,91,772 |
| | | | | | | Total Minor Head I : | | | | 23,91,772 | 0 | 1,02,860 | | 0 | 22,88,912 | 23,91,772 |
| | | | | | | Total Sub Major Head I : | | | | 23,91,772 | 0 | 1,02,860 | | 0 | 22,88,912 | 23,91,772 |
| | | | | | | Total Major Head 2215 : | | | | 23,91,772 | 0 | 1,02,860 | | 0 | 22,88,912 | 23,91,772 |
| | | | | | | Total of Month : | | | | 23,91,772 | 0 | 1,02,860 | | 0 | 22,88,912 | 23,91,772 |
| Month of Account: | | NOV/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 | 132 | Voucher | 23,450 | 0 | 0 | | 0 | 23,450 | 23,450 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 207 | Voucher | 1,15,224 | 0 | 0 | | 0 | 1,15,224 | 1,15,224 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 208 | Voucher | 22,452 | 0 | 0 | | 0 | 22,452 | 22,452 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 209 | Voucher | 16,224 | 0 | 0 | | 0 | 16,224 | 16,224 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 27 | Voucher | 39,624 | 0 | 0 | | 0 | 39,624 | 39,624 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 28 | Voucher | 16,29,625 | 0 | 79,560 | | 0 | 15,50,065 | 16,29,625 |
| | | | | | | | Voted-Sixth- | 29 | Voucher | 2,763 | 0 | 0 | | 0 | 2,763 | 2,763 |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | NOV/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 | 30 | Voucher | 2,88,753 | 0 | 10,000 | 0 | 2,78,753 | 2,88,753 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 31 | Voucher | 2,13,811 | 0 | 14,100 | 0 | 1,99,711 | 2,13,811 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 32 | Voucher | 34,135 | 0 | 0 | 0 | 34,135 | 34,135 | | |
| | | | | | | Total Object Head-- I : | | | 23,86,061 | 0 | 1,03,660 | 0 | 22,82,401 | 23,86,061 | | |
| | | | | | | Total Sub Head : | | | 23,86,061 | 0 | 1,03,660 | 0 | 22,82,401 | 23,86,061 | | |
| | | | | | | Total Minor Head I : | | | 23,86,061 | 0 | 1,03,660 | 0 | 22,82,401 | 23,86,061 | | |
| | | | | | | Total Sub Major Head I : | | | 23,86,061 | 0 | 1,03,660 | 0 | 22,82,401 | 23,86,061 | | |
| | | | | | | Total Major Head 2215 : | | | 23,86,061 | 0 | 1,03,660 | 0 | 22,82,401 | 23,86,061 | | |
| | | | | | | Total of Month : | | | 23,86,061 | 0 | 1,03,660 | 0 | 22,82,401 | 23,86,061 | | |
| | | | | | | Month of Account: | | DEC/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 | 176 | Voucher | 34,151 | 0 | 0 | 0 | 34,151 | 34,151 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 177 | Voucher | 34,751 | 0 | 0 | 0 | 34,751 | 34,751 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 19 | Voucher | 78,633 | 0 | 0 | 0 | 78,633 | 78,633 | | |
| | | | | | | Voted-Sixth- | 275 | Voucher | 3,830 | 0 | 0 | 0 | 3,830 | 3,830 | | |
| | | | | | | | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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| | | | | | | | | | | | | | | | | | | |
|-------------------------|----------------|---|---------------------------------------|--------------|-----------------------------------|--------------------------|----------------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|----------|-----------|-------------------------|---------------------|--|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | | | |
| Treasury : | | Mairang Sub-Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 3300100 Executive Engineer (Phe) Mairang | | | | | | | | | | | | | | | | |
| Month of Account: | | DEC/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | | 276 | Voucher | 2,96,166 | 0 | 10,000 | 0 | 2,86,166 | 2,96,166 | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | | 277 | Voucher | 16,00,119 | 0 | 75,185 | 0 | 15,24,934 | 16,00,119 | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | | 278 | Voucher | 2,19,667 | 0 | 14,100 | 0 | 2,05,567 | 2,19,667 | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | | 405 | Voucher | 37,125 | 0 | 0 | 0 | 37,125 | 37,125 | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | | 406 | Voucher | 41,250 | 0 | 0 | 0 | 41,250 | 41,250 | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | | 68 | Voucher | 15,95,047 | 0 | 79,560 | 0 | 15,15,487 | 15,95,047 | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | | 69 | Voucher | 63,390 | 0 | 0 | 0 | 63,390 | 63,390 | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | | 70 | Voucher | 2,96,166 | 0 | 10,000 | 0 | 2,86,166 | 2,96,166 | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | | 71 | Voucher | 2,19,667 | 0 | 14,100 | 0 | 2,05,567 | 2,19,667 | | |
| | | | | | | Total Object Head-- I : | | | | | | 45,19,962 | 0 | 2,02,945 | 0 | 43,17,017 | 45,19,962 | |
| | | | | | | Total Sub Head : | | | | | | 45,19,962 | 0 | 2,02,945 | 0 | 43,17,017 | 45,19,962 | |
| | | | | | | Total Minor Head I : | | | | | | 45,19,962 | 0 | 2,02,945 | 0 | 43,17,017 | 45,19,962 | |
| | | | | | | Total Sub Major Head I : | | | | | | 45,19,962 | 0 | 2,02,945 | 0 | 43,17,017 | 45,19,962 | |
| Total Major Head 2215 : | | | | | | 45,19,962 | 0 | 2,02,945 | 0 | 43,17,017 | 45,19,962 | | | | | | | |
| Total of Month : | | | | | | 45,19,962 | 0 | 2,02,945 | 0 | 43,17,017 | 45,19,962 | | | | | | | |
| Month of Account: | | FEB/2025 | | | | | | | | | | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | FEB/2025 | | | | | | | | | | | | | | |
| 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 | 55 | Voucher | 16,05,163 | 0 | 82,685 | 0 | 15,22,478 | 16,05,163 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 56 | Voucher | 2,96,166 | 0 | 10,000 | 0 | 2,86,166 | 2,96,166 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 57 | Voucher | 2,19,667 | 0 | 14,100 | 0 | 2,05,567 | 2,19,667 | | |
| | | | | | | Total Object Head-- I : | | | 21,20,996 | 0 | 1,06,785 | 0 | 20,14,211 | 21,20,996 | | |
| | | | | | | Total Sub Head : | | | 21,20,996 | 0 | 1,06,785 | 0 | 20,14,211 | 21,20,996 | | |
| | | | | | | Total Minor Head I : | | | 21,20,996 | 0 | 1,06,785 | 0 | 20,14,211 | 21,20,996 | | |
| | | | | | | Total Sub Major Head I : | | | 21,20,996 | 0 | 1,06,785 | 0 | 20,14,211 | 21,20,996 | | |
| | | | | | | Total Major Head 2215 : | | | 21,20,996 | 0 | 1,06,785 | 0 | 20,14,211 | 21,20,996 | | |
| | | | | | | Total of Month : | | | 21,20,996 | 0 | 1,06,785 | 0 | 20,14,211 | 21,20,996 | | |
| | | | | | | | | | | | | | | | | |
| Month of Account: | | MAR/2025 | | | | | | | | | | | | | | |
| 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 | 42 | Voucher | 39,919 | 0 | 0 | 0 | 39,919 | 39,919 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 50 | Voucher | 16,05,163 | 0 | 82,685 | 0 | 15,22,478 | 16,05,163 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 51 | Voucher | 1,79,296 | 0 | 0 | 0 | 1,79,296 | 1,79,296 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 52 | Voucher | 2,19,667 | 0 | 14,100 | 0 | 2,05,567 | 2,19,667 | | |
| | | | | | | | | | | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | MAR/2025 | | | | | | | | | | | | | | |
| 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 | 599 | Voucher | 38,303 | 0 | 0 | | 0 | 38,303 | 38,303 |
| | | | | | | Total Object Head-- I : | | | | 20,82,348 | 0 | 96,785 | | 0 | 19,85,563 | 20,82,348 |
| | | | | | | Total Sub Head : | | | | 20,82,348 | 0 | 96,785 | | 0 | 19,85,563 | 20,82,348 |
| | | | | | | Total Minor Head I : | | | | 20,82,348 | 0 | 96,785 | | 0 | 19,85,563 | 20,82,348 |
| | | | | | | Total Sub Major Head I : | | | | 20,82,348 | 0 | 96,785 | | 0 | 19,85,563 | 20,82,348 |
| | | | | | | Total Major Head 2215 : | | | | 20,82,348 | 0 | 96,785 | | 0 | 19,85,563 | 20,82,348 |
| | | | | | | Total of Month : | | | | 20,82,348 | 0 | 96,785 | | 0 | 19,85,563 | 20,82,348 |
| | | | | | | Total of DDO 3300100 : | | | | 2,77,42,842 | 0 | 12,10,465 | | 0 | 2,65,32,377 | 2,77,42,842 |
| Reconciliation Portion | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | | 2,77,42,842 |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 2215 | 01 | 1 | (02) Divisional & Subordinate Offices | | | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | | | | | | | 2,77,42,842 |
| | | | | | | | | | | | | | | | | 2,77,42,842 |

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

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

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| | | | | | | | | | | | | | | | | |
|-------------------|----------------|--|---------------------------------------|--------------|-----------------------------------|----------------------------|---------------|-----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury | | Sohra Sub-Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300100 Executive Engineer (Phe) Sohra Division | | | | | | | | | | | | | | |
| Month of Account: | | JUN/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-- I : | | 27,21,598 | 7,000 | 1,86,810 | 13,200 | 25,14,588 | 27,14,598 | | | |
| | | | | | | Total Sub Head : | | 27,21,598 | 7,000 | 1,86,810 | 13,200 | 25,14,588 | 27,14,598 | | | |
| | | | | | | Total Minor Head I : | | 27,21,598 | 7,000 | 1,86,810 | 13,200 | 25,14,588 | 27,14,598 | | | |
| | | | | | | Total Sub Major Head I : | | 27,21,598 | 7,000 | 1,86,810 | 13,200 | 25,14,588 | 27,14,598 | | | |
| | | | | | | Total Major Head 2215 : | | 27,21,598 | 7,000 | 1,86,810 | 13,200 | 25,14,588 | 27,14,598 | | | |
| | | | | | | Total of Month : | | 27,21,598 | 7,000 | 1,86,810 | 13,200 | 25,14,588 | 27,14,598 | | | |
| 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

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Up to Accounting Month March (Pre) 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: | | 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-- I : | | | 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 I : | | | 25,64,038 | 7,000 | 1,83,810 | 13,200 | 23,60,028 | 25,57,038 | |
| | | | | | | Total Sub Major Head I : | | | 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- | 26 | Voucher | 3,79,791 | 0 | 0 | 0 | 3,79,791 | 3,79,791 | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) 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: | | 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 | 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 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 | 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 March (Pre) 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: | | 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 & 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 I : | | | | 25,46,094 | 0 | 1,94,270 | 13,200 | 23,38,624 | 25,46,094 | |
| | | | | | | Total Sub Major Head I : | | | | 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 | |
| Month of Account: | | OCT/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 | 105 | Voucher | 45,411 | 0 | 0 | 0 | 45,411 | 45,411 | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 60 | Voucher | 61,170 | 0 | 7,000 | 2,200 | 51,970 | 61,170 | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 92 | Voucher | 16,92,204 | 0 | 1,57,270 | 11,000 | 15,23,934 | 16,92,204 | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 93 | Voucher | 3,12,704 | 0 | 0 | 0 | 3,12,704 | 3,12,704 | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 94 | Voucher | 4,46,838 | 0 | 30,000 | 0 | 4,16,838 | 4,46,838 | |
| | | | | | | Total Object Head-- I : | | | | 25,58,327 | 0 | 1,94,270 | 13,200 | 23,50,857 | 25,58,327 | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | OCT/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 | | | Total Sub Head : | | | | 25,58,327 | 0 | 1,94,270 | 13,200 | 23,50,857 | 25,58,327 | |
| | | | | | | Total Minor Head I : | | | | 25,58,327 | 0 | 1,94,270 | 13,200 | 23,50,857 | 25,58,327 | |
| | | | | | | Total Sub Major Head I : | | | | 25,58,327 | 0 | 1,94,270 | 13,200 | 23,50,857 | 25,58,327 | |
| | | | | | | Total Major Head 2215 : | | | | 25,58,327 | 0 | 1,94,270 | 13,200 | 23,50,857 | 25,58,327 | |
| | | | | | | Total of Month : | | | | 25,58,327 | 0 | 1,94,270 | 13,200 | 23,50,857 | 25,58,327 | |
| Month of Account: | | NOV/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 | | 124 | Voucher | 61,170 | 0 | 7,000 | 2,200 | 51,970 | 61,170 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 149 | Voucher | 46,272 | 0 | 0 | 0 | 46,272 | 46,272 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 163 | Voucher | 8,41,459 | 0 | 0 | 0 | 8,41,459 | 8,41,459 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 18 | Voucher | 3,06,921 | 0 | 0 | 0 | 3,06,921 | 3,06,921 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 19 | Voucher | 16,92,204 | 0 | 1,57,270 | 11,000 | 15,23,934 | 16,92,204 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 199 | Voucher | 4,680 | 0 | 0 | 0 | 4,680 | 4,680 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 200 | Voucher | 35,352 | 0 | 0 | 0 | 35,352 | 35,352 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 201 | Voucher | 26,035 | 0 | 0 | 0 | 26,035 | 26,035 | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | NOV/2024 | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 202 | Voucher | 1,33,980 | 0 | 0 | 0 | 1,33,980 | 1,33,980 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 5 | Voucher | 4,46,838 | 0 | 30,000 | 0 | 4,16,838 | 4,46,838 | | |
| | | | | | | Total Object Head-- I : | | | | 35,94,911 | 0 | 1,94,270 | 13,200 | 33,87,441 | 35,94,911 | |
| | | | | | | Total Sub Head : | | | | 35,94,911 | 0 | 1,94,270 | 13,200 | 33,87,441 | 35,94,911 | |
| | | | | | | Total Minor Head I : | | | | 35,94,911 | 0 | 1,94,270 | 13,200 | 33,87,441 | 35,94,911 | |
| | | | | | | Total Sub Major Head I : | | | | 35,94,911 | 0 | 1,94,270 | 13,200 | 33,87,441 | 35,94,911 | |
| | | | | | | Total Major Head 2215 : | | | | 35,94,911 | 0 | 1,94,270 | 13,200 | 33,87,441 | 35,94,911 | |
| | | | | | | Total of Month : | | | | 35,94,911 | 0 | 1,94,270 | 13,200 | 33,87,441 | 35,94,911 | |
| Month of Account: | | DEC/2024 | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as 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 | 46,272 | 0 | 0 | 0 | 46,272 | 46,272 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 224 | Voucher | 17,35,038 | 0 | 1,47,770 | 0 | 15,87,268 | 17,35,038 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 225 | Voucher | 4,57,476 | 0 | 30,000 | 0 | 4,27,476 | 4,57,476 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 226 | Voucher | 62,940 | 0 | 7,000 | 0 | 55,940 | 62,940 | | |
| | | | | | | Voted-Sixth- | 76 | Voucher | 17,35,038 | 0 | 1,47,770 | 11,000 | 15,76,268 | 17,35,038 | | |
| | | | | | | | | | | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | DEC/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 77 | Voucher | 4,57,476 | 0 | 30,000 | 0 | 4,27,476 | 4,57,476 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 78 | Voucher | 62,940 | 0 | 7,000 | 2,200 | 53,740 | 62,940 | |
| | | | | | | Total Object Head-- I : | | | 45,57,180 | 0 | 3,69,540 | 13,200 | 41,74,440 | 45,57,180 | |
| | | | | | | Total Sub Head : | | | 45,57,180 | 0 | 3,69,540 | 13,200 | 41,74,440 | 45,57,180 | |
| | | | | | | Total Minor Head I : | | | 45,57,180 | 0 | 3,69,540 | 13,200 | 41,74,440 | 45,57,180 | |
| | | | | | | Total Sub Major Head I : | | | 45,57,180 | 0 | 3,69,540 | 13,200 | 41,74,440 | 45,57,180 | |
| | | | | | | Total Major Head 2215 : | | | 45,57,180 | 0 | 3,69,540 | 13,200 | 41,74,440 | 45,57,180 | |
| Total of Month : | | | | | | | | | 45,57,180 | 0 | 3,69,540 | 13,200 | 41,74,440 | 45,57,180 | |
| Month of Account: | | JAN/2025 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 80 | Voucher | 600 | 0 | 0 | 0 | 600 | 600 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 81 | Voucher | 46,872 | 0 | 0 | 0 | 46,872 | 46,872 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 82 | Voucher | 44,187 | 0 | 0 | 0 | 44,187 | 44,187 | |
| | | | | | | Total Object Head-- I : | | | 91,659 | 0 | 0 | 0 | 91,659 | 91,659 | |
| | | | | | | Total Sub Head : | | | 91,659 | 0 | 0 | 0 | 91,659 | 91,659 | |

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

Up to Accounting Month March (Pre) of Financial Year 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: | | JAN/2025 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | |
| 2215 | 01 | 001 | Total Minor Head I : | | | | | | 91,659 | 0 | 0 | 0 | 91,659 | 91,659 | | | |
| | | | Total Sub Major Head I : | | | | | | 91,659 | 0 | 0 | 0 | 91,659 | 91,659 | | | |
| | | | Total Major Head 2215 : | | | | | | 91,659 | 0 | 0 | 0 | 91,659 | 91,659 | | | |
| Total of Month : | | | | | | 91,659 | 0 | 0 | 0 | 91,659 | 91,659 | | | | | | |
| Month of Account: | | FEB/2025 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 55 | Voucher | 62,940 | 1,000 | 7,000 | 0 | 54,940 | 61,940 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 63 | Voucher | 4,59,660 | 0 | 30,000 | 0 | 4,29,660 | 4,59,660 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 75 | Voucher | 17,36,910 | 7,000 | 1,47,770 | 0 | 15,82,140 | 17,29,910 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 96 | Voucher | 46,872 | 0 | 0 | 0 | 46,872 | 46,872 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 97 | Voucher | 46,272 | 1,722 | 0 | 0 | 44,550 | 44,550 | | | |
| | | | | | | Total Object Head-- I : | | | | | | 23,52,654 | 9,722 | 1,84,770 | 0 | 21,58,162 | 23,42,932 |
| | | | | | | Total Sub Head : | | | | | | 23,52,654 | 9,722 | 1,84,770 | 0 | 21,58,162 | 23,42,932 |
| | | | | | | Total Minor Head I : | | | | | | 23,52,654 | 9,722 | 1,84,770 | 0 | 21,58,162 | 23,42,932 |
| Total Sub Major Head I : | | | | | | 23,52,654 | 9,722 | 1,84,770 | 0 | 21,58,162 | 23,42,932 | | | | | | |

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| | | | | | | | | | | | | | | | | |
|-------------------|----------------|--|---------------------------------------|--------------|-----------------------------------|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury | | Sohra Sub-Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300100 Executive Engineer (Phe) Sohra Division | | | | | | | | | | | | | | |
| Month of Account: | | FEB/2025 | | | | | | | | | | | | | | |
| 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 | | | | | | Total Major Head | 2215 : | | | 23,52,654 | 9,722 | 1,84,770 | 0 | 21,58,162 | 23,42,932 | |
| | | | | | | Total of Month | : | | | 23,52,654 | 9,722 | 1,84,770 | 0 | 21,58,162 | 23,42,932 | |
| Month of Account: | | MAR/2025 | | | | | | | | | | | | | | |
| 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 | | 66 | Voucher | 4,59,660 | 0 | 30,000 | 0 | 4,29,660 | 4,59,660 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 68 | Voucher | 62,940 | 1,000 | 7,000 | 2,200 | 52,740 | 61,940 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 69 | Voucher | 17,36,910 | 7,000 | 1,47,770 | 8,800 | 15,73,340 | 17,29,910 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 70 | Voucher | 46,872 | 0 | 0 | 0 | 46,872 | 46,872 | |
| | | | | | | Total Object Head-- I : | | | | 23,06,382 | 8,000 | 1,84,770 | 11,000 | 21,02,612 | 22,98,382 | |
| | | | | | | Total Sub Head : | | | | 23,06,382 | 8,000 | 1,84,770 | 11,000 | 21,02,612 | 22,98,382 | |
| | | | | | | Total Minor Head I : | | | | 23,06,382 | 8,000 | 1,84,770 | 11,000 | 21,02,612 | 22,98,382 | |
| | | | | | | Total Sub Major Head I : | | | | 23,06,382 | 8,000 | 1,84,770 | 11,000 | 21,02,612 | 22,98,382 | |
| | | | | | | Total Major Head 2215 : | | | | 23,06,382 | 8,000 | 1,84,770 | 11,000 | 21,02,612 | 22,98,382 | |
| | | | | | | Total of Month : | | | | 23,06,382 | 8,000 | 1,84,770 | 11,000 | 21,02,612 | 22,98,382 | |
| | | | | | | Total of DDO 3300100 : | | | | 3,16,64,483 | 53,922 | 22,61,400 | 1,29,800 | 2,92,19,361 | 3,16,10,561 | |

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

Page No. 316
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Up to Accounting Month March (Pre) 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 | | | | | | | | | |
| Reconciliation Portion | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | 3,16,10,561 |
| Summary of DDO wise expenditure | | | | | | | | | | | |
| | | | | | | | | | | | |
| 2215 | 01 | 1 | (02) Divisional & Subordinate Offices | | | 0 | (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance | | 3,16,10,561 | | |
| | | | | | | | | | | | 3,16,10,561 |

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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| | | | | | | | | | | | | | | | | | |
|-------------------|----------------|------------|---------------------------------------|---|---|--------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|---------------------|--|
| Demand : | | | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | |
| Department : | | | | Public Health Engineering Department | | | | | | | | | | | | | |
| Treasury | | | | Resubelpara Treasury | | | | | | | | | | | | | |
| D.D.O. : | | | | 3300100 Executive Engineer P.H.E North Garo Hills | | | | | | | | | | | | | |
| Month of Account: | | | | MAY/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 | | | | | | Total Major Head | 2215 : | | | | 7,14,455 | 0 | 40,000 | 0 | 6,74,455 | 7,14,455 | |
| | | | | | | Total of Month : | | | | 7,14,455 | 0 | 40,000 | 0 | 6,74,455 | 7,14,455 | | |
| 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-Garo | 211 | Voucher | 1,21,696 | 0 | 0 | 0 | 1,21,696 | 1,21,696 | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 212 | Voucher | 26,78,805 | 0 | 3,35,250 | 26,400 | 23,17,155 | 26,78,805 | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 213 | Voucher | 50,344 | 0 | 0 | 0 | 50,344 | 50,344 | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 232 | Voucher | 2,57,648 | 0 | 0 | 0 | 2,57,648 | 2,57,648 | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 233 | Voucher | 76,046 | 0 | 0 | 0 | 76,046 | 76,046 | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 384 | Voucher | 81,645 | 0 | 0 | 0 | 81,645 | 81,645 | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 41 | Voucher | 4,89,404 | 0 | 40,000 | 0 | 4,49,404 | 4,89,404 | | |
| | | | | | | Total Object Head-- I : | | | | 37,55,588 | 0 | 3,75,250 | 26,400 | 33,53,938 | 37,55,588 | | |
| | | | | | | Total Sub Head : | | | | 37,55,588 | 0 | 3,75,250 | 26,400 | 33,53,938 | 37,55,588 | | |
| | | | | | | Total Minor Head I : | | | | 37,55,588 | 0 | 3,75,250 | 26,400 | 33,53,938 | 37,55,588 | | |
| | | | | | | Total Sub Major Head I : | | | | 37,55,588 | 0 | 3,75,250 | 26,400 | 33,53,938 | 37,55,588 | | |

Voucher Wise Expenditure Report
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| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|---------------------------------------|--------------|-----------------------------------|--------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|--|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Resubelpara Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300100 Executive Engineer P.H.E North Garo Hills | | | | | | | | | | | | | | |
| Month of Account: | | JUN/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 | | | | | | 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 | 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 | 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
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| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
|-------------------------|----------------|---|---------------------------------------|--------------|-----------------------------------|---------------------------|---------------|-----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Resubelpara Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300100 Executive Engineer P.H.E North Garo Hills | | | | | | | | | | | | | | |
| Month of Account: | | AUG/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 | 149 | Voucher | 28,122 | 0 | 0 | 0 | 28,122 | 28,122 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 150 | Voucher | 27,49,975 | 0 | 3,35,250 | 26,400 | 23,88,325 | 27,49,975 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 151 | Voucher | 1,25,248 | 0 | 0 | 0 | 1,25,248 | 1,25,248 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 152 | Voucher | 2,81,106 | 0 | 0 | 0 | 2,81,106 | 2,81,106 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 174 | Voucher | 4,99,843 | 0 | 40,000 | 0 | 4,59,843 | 4,99,843 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 396 | Voucher | 28,122 | 0 | 0 | 0 | 28,122 | 28,122 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 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 | 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) | |
| | | | | | | | | | | | | 8009 | - | 7610 | | |

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

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| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
|-------------------|----------------|---|---------------------------------------|--------------|-----------------------------------|---------------------------|---------------|-----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Resubelpara Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300100 Executive Engineer P.H.E North Garo Hills | | | | | | | | | | | | | | |
| Month of Account: | | SEP/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 | 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 | | | | | | | | | |
| Month of Account: | | OCT/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 | 290 | Voucher | 3,53,118 | 0 | 0 | 0 | 3,53,118 | 3,53,118 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 291 | Voucher | 4,99,843 | 0 | 40,000 | 0 | 4,59,843 | 4,99,843 | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | |
|-------------------------|----------------|---|---------------------------------------|--------------|-----------------------------------|---------------------------|---------------|-----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Resubelpara Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300100 Executive Engineer P.H.E North Garo Hills | | | | | | | | | | | | | | |
| Month of Account: | | OCT/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 | 292 | Voucher | 27,26,107 | 0 | 3,40,250 | 26,400 | 23,59,457 | 27,26,107 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 62 | Voucher | 81,645 | 0 | 0 | 0 | 81,645 | 81,645 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 64 | Voucher | 1,25,248 | 0 | 0 | 0 | 1,25,248 | 1,25,248 | | |
| | | | | | | Total Object Head-- I : | | 37,85,961 | 0 | 3,80,250 | 26,400 | 33,79,311 | 37,85,961 | | | |
| | | | | | | Total Sub Head : | | 37,85,961 | 0 | 3,80,250 | 26,400 | 33,79,311 | 37,85,961 | | | |
| | | | | | | Total Minor Head I : | | 37,85,961 | 0 | 3,80,250 | 26,400 | 33,79,311 | 37,85,961 | | | |
| | | | | | | Total Sub Major Head I : | | 37,85,961 | 0 | 3,80,250 | 26,400 | 33,79,311 | 37,85,961 | | | |
| Total Major Head 2215 : | | 37,85,961 | 0 | 3,80,250 | 26,400 | 33,79,311 | 37,85,961 | | | | | | | | | |
| Total of Month : | | 37,85,961 | 0 | 3,80,250 | 26,400 | 33,79,311 | 37,85,961 | | | | | | | | | |
| Month of Account: | | NOV/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 | 101 | Voucher | 2,78,783 | 0 | 0 | 0 | 2,78,783 | 2,78,783 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 102 | Voucher | 27,26,107 | 0 | 3,40,250 | 26,400 | 23,59,457 | 27,26,107 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 103 | Voucher | 1,25,248 | 0 | 0 | 0 | 1,25,248 | 1,25,248 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 144 | Voucher | 4,99,843 | 0 | 40,000 | 0 | 4,59,843 | 4,99,843 | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|---------------------------------------|--------------|-----------------------------------|--------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Resubelpara Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300100 Executive Engineer P.H.E North Garo Hills | | | | | | | | | | | | | | |
| Month of Account: | | NOV/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 | Total Object Head-- I : | | | | 36,29,981 | 0 | 3,80,250 | 26,400 | 32,23,331 | 36,29,981 | |
| | | | | | | Total Sub Head : | | | | 36,29,981 | 0 | 3,80,250 | 26,400 | 32,23,331 | 36,29,981 | |
| | | | | | | Total Minor Head I : | | | | 36,29,981 | 0 | 3,80,250 | 26,400 | 32,23,331 | 36,29,981 | |
| | | | | | | Total Sub Major Head I : | | | | 36,29,981 | 0 | 3,80,250 | 26,400 | 32,23,331 | 36,29,981 | |
| | | | | | | Total Major Head 2215 : | | | | 36,29,981 | 0 | 3,80,250 | 26,400 | 32,23,331 | 36,29,981 | |
| | | | | | | Total of Month : | | | | 36,29,981 | 0 | 3,80,250 | 26,400 | 32,23,331 | 36,29,981 | |
| Month of Account: | | DEC/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 | 17 | Voucher | 1,03,534 | 0 | 0 | 0 | 1,03,534 | 1,03,534 | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 18 | Voucher | 1,73,023 | 0 | 0 | 0 | 1,73,023 | 1,73,023 | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 181 | Voucher | 5,10,046 | 0 | 40,000 | 0 | 4,70,046 | 5,10,046 | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 281 | Voucher | 1,65,409 | 0 | 0 | 0 | 1,65,409 | 1,65,409 | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 30 | Voucher | 26,81,265 | 0 | 3,23,500 | 26,400 | 23,31,365 | 26,81,265 | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 42 | Voucher | 1,27,726 | 0 | 0 | 0 | 1,27,726 | 1,27,726 | |
| | | | | | | | Voted-Sixth- | 484 | Voucher | 51,117 | 0 | 0 | 0 | 51,117 | 51,117 | |

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | |
|-------------------|----------------|---|---------------------------------------|-------------|-----------------------------------|---------------------------|-----------|-----------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | |
| Treasury : | | Resubelpara Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 3300100 Executive Engineer P.H.E North Garo Hills | | | | | | | | | | | | | |
| Month of Account: | | DEC/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (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 | 530 | Voucher | 26,81,265 | 0 | 3,25,000 | 26,400 | 23,29,865 | 26,81,265 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 531 | Voucher | 2,55,468 | 0 | 0 | 0 | 2,55,468 | 2,55,468 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 532 | Voucher | 1,27,726 | 0 | 0 | 0 | 1,27,726 | 1,27,726 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 533 | Voucher | 1,06,238 | 0 | 0 | 0 | 1,06,238 | 1,06,238 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 631 | Voucher | 5,10,046 | 0 | 40,000 | 0 | 4,70,046 | 5,10,046 | |
| | | | | | | Total Object Head-- I : | | | 74,92,863 | 0 | 7,28,500 | 52,800 | 67,11,563 | 74,92,863 | |
| | | | | | | Total Sub Head : | | | 74,92,863 | 0 | 7,28,500 | 52,800 | 67,11,563 | 74,92,863 | |
| | | | | | | Total Minor Head I : | | | 74,92,863 | 0 | 7,28,500 | 52,800 | 67,11,563 | 74,92,863 | |
| | | | | | | Total Sub Major Head I : | | | 74,92,863 | 0 | 7,28,500 | 52,800 | 67,11,563 | 74,92,863 | |
| | | | | | | Total Major Head 2215 : | | | 74,92,863 | 0 | 7,28,500 | 52,800 | 67,11,563 | 74,92,863 | |
| Total of Month : | | | 74,92,863 | 0 | 7,28,500 | 52,800 | 67,11,563 | 74,92,863 | | | | | | | |
| Month of Account: | | JAN/2025 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (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 | 20 | Voucher | 27,721 | 0 | 0 | 0 | 27,721 | 27,721 | |
| | | | | | | Voted-Sixth- | 25 | Voucher | 40,812 | 0 | 0 | 0 | 40,812 | 40,812 | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|---------------------------------------|--------------|-----------------------------------|---------------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Resubelpara Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300100 Executive Engineer P.H.E North Garo Hills | | | | | | | | | | | | | | |
| Month of Account: | | JAN/2025 | | | | | | | | | | | | | | |
| 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 | 26 | Voucher | 23,305 | 0 | 0 | 0 | 23,305 | 23,305 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 27 | Voucher | 2,11,632 | 0 | 0 | 0 | 2,11,632 | 2,11,632 | | |
| | | | | | | Total Object Head-- I : | | | | 3,03,470 | 0 | 0 | 0 | 3,03,470 | 3,03,470 | |
| | | | | | | Total Sub Head : | | | | 3,03,470 | 0 | 0 | 0 | 3,03,470 | 3,03,470 | |
| | | | | | | Total Minor Head I : | | | | 3,03,470 | 0 | 0 | 0 | 3,03,470 | 3,03,470 | |
| | | | | | | Total Sub Major Head I : | | | | 3,03,470 | 0 | 0 | 0 | 3,03,470 | 3,03,470 | |
| | | | | | | Total Major Head 2215 : | | | | 3,03,470 | 0 | 0 | 0 | 3,03,470 | 3,03,470 | |
| | | | | | | Total of Month : | | | | 3,03,470 | 0 | 0 | 0 | 3,03,470 | 3,03,470 | |
| Month of Account: | | FEB/2025 | | | | | | | | | | | | | | |
| 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 | 1 | Voucher | 59,036 | 0 | 15,000 | 0 | 44,036 | 59,036 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 18 | Voucher | 2,84,966 | 0 | 50,000 | 0 | 2,34,966 | 2,84,966 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 19 | Voucher | 1,27,726 | 0 | 0 | 0 | 1,27,726 | 1,27,726 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 2 | Voucher | 3,14,377 | 0 | 0 | 0 | 3,14,377 | 3,14,377 | | |
| | | | | | | Voted-Sixth- | 20 | Voucher | 23,43,533 | 8,000 | 2,50,000 | 0 | 20,85,533 | 23,35,533 | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|---------------------------------------|--------------|-----------------------------------|---------------------------|---------------|-----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Resubelpara Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300100 Executive Engineer P.H.E North Garo Hills | | | | | | | | | | | | | | |
| Month of Account: | | FEB/2025 | | | | | | | | | | | | | | |
| 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 | 211 | Voucher | 9,912 | 0 | 0 | 0 | 9,912 | 9,912 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 3 | Voucher | 4,31,312 | 0 | 40,000 | 0 | 3,91,312 | 4,31,312 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 384 | Voucher | 69,916 | 0 | 0 | 0 | 69,916 | 69,916 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 385 | Voucher | 2,61,492 | 0 | 0 | 0 | 2,61,492 | 2,61,492 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 386 | Voucher | 4,424 | 0 | 0 | 0 | 4,424 | 4,424 | | |
| | | | | | | Total Object Head-- I : | | | 39,06,694 | 8,000 | 3,55,000 | 0 | 35,43,694 | 38,98,694 | | |
| | | | | | | Total Sub Head : | | | 39,06,694 | 8,000 | 3,55,000 | 0 | 35,43,694 | 38,98,694 | | |
| | | | | | | Total Minor Head I : | | | 39,06,694 | 8,000 | 3,55,000 | 0 | 35,43,694 | 38,98,694 | | |
| | | | | | | Total Sub Major Head I : | | | 39,06,694 | 8,000 | 3,55,000 | 0 | 35,43,694 | 38,98,694 | | |
| | | | | | | Total Major Head 2215 : | | | 39,06,694 | 8,000 | 3,55,000 | 0 | 35,43,694 | 38,98,694 | | |
| Total of Month : | | | 39,06,694 | 8,000 | 3,55,000 | 0 | 35,43,694 | 38,98,694 | | | | | | | | |
| Month of Account: | | MAR/2025 | | | | | | | | | | | | | | |
| 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 | 198 | Voucher | 1,53,672 | 0 | 30,000 | 0 | 1,23,672 | 1,53,672 | | |
| | | | | | | Voted-Sixth- | 199 | Voucher | 3,03,814 | 0 | 10,000 | 0 | 2,93,814 | 3,03,814 | | |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | |
|-------------------------|----------------|---|---------------------------------------|--------------|-----------------------------------|---------------------------|---------------|-----------|-----------|----------------------|------------------|------------------------------------|---|-----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Resubelpara Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300100 Executive Engineer P.H.E North Garo Hills | | | | | | | | | | | | | | |
| Month of Account: | | MAR/2025 | | | | | | | | | | | | | | |
| 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 | | 200 | Voucher | 2,60,615 | 0 | 0 | | 0 | 2,60,615 | 2,60,615 |
| | | | | | | Voted-Sixth-Schedule-Garo | | 201 | Voucher | 23,49,433 | 8,000 | 2,65,000 | 0 | 20,76,433 | 23,41,433 | |
| | | | | | | Voted-Sixth-Schedule-Garo | | 202 | Voucher | 2,93,702 | 0 | 0 | 0 | 2,93,702 | 2,93,702 | |
| | | | | | | Voted-Sixth-Schedule-Garo | | 228 | Voucher | 53,136 | 0 | 5,000 | 0 | 48,136 | 53,136 | |
| | | | | | | Voted-Sixth-Schedule-Garo | | 480 | Voucher | 1,31,294 | 0 | 20,000 | 0 | 1,11,294 | 1,31,294 | |
| | | | | | | Voted-Sixth-Schedule-Garo | | 584 | Voucher | 2,23,168 | 0 | 30,000 | 0 | 1,93,168 | 2,23,168 | |
| | | | | | | Voted-Sixth-Schedule-Garo | | 615 | Voucher | 3,02,940 | 0 | 0 | 0 | 3,02,940 | 3,02,940 | |
| | | | | | | Voted-Sixth-Schedule-Garo | | 616 | Voucher | 59,626 | 0 | 0 | 0 | 59,626 | 59,626 | |
| | | | | | | Voted-Sixth-Schedule-Garo | | 617 | Voucher | 90,511 | 0 | 0 | 0 | 90,511 | 90,511 | |
| | | | | | | Voted-Sixth-Schedule-Garo | | 924 | Voucher | 1,16,840 | 0 | 10,000 | 0 | 1,06,840 | 1,16,840 | |
| | | | | | | Total Object Head-- I : | | | | 43,38,751 | 8,000 | 3,70,000 | 0 | 39,60,751 | 43,30,751 | |
| | | | | | | Total Sub Head : | | | | 43,38,751 | 8,000 | 3,70,000 | 0 | 39,60,751 | 43,30,751 | |
| | | | | | | Total Minor Head I : | | | | 43,38,751 | 8,000 | 3,70,000 | 0 | 39,60,751 | 43,30,751 | |
| | | | | | | Total Sub Major Head I : | | | | 43,38,751 | 8,000 | 3,70,000 | 0 | 39,60,751 | 43,30,751 | |
| Total Major Head 2215 : | | | | 43,38,751 | 8,000 | 3,70,000 | 0 | 39,60,751 | 43,30,751 | | | | | | | |
| Total of Month : | | | | 43,38,751 | 8,000 | 3,70,000 | 0 | 39,60,751 | 43,30,751 | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | |
|--|--------------------------------------|---|---------------------------------------|-------------|-----------------------------------|---------------------------|-----------|----------|-------------|-------------|
| Demand : | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | |
| Department : | Public Health Engineering Department | | | | | | | | | |
| Treasury : | Resubelpara Treasury | | | | | | | | | |
| D.D.O. : | 3300100 | Executive Engineer | P.H.E North Garo Hills | | | | | | | |
| Total of DDO | | | | 3300100 : | 4,63,12,258 | 16,000 | 44,95,500 | 2,64,000 | 4,15,36,758 | 4,62,96,258 |
| Reconciliation Portion | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | 4,62,96,258 | | | | | | |
| Summary of DDO wise expenditure | | | | | | | | | | |
| | | | | | | | | | | |
| 2215 | 01 | 1 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | | | 4,62,96,258 |
| | | | | | | | | | | 4,62,96,258 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | | | | |
|---|----------------|--------------------------------------|---|---|--|-----------------------------------|---------------|---------------|-------------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Demand : | | 27 | | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | C.E. (P.H.E.) Meghalaya Shillong | | | | | | | | | | | | | | |
| D.D.O. : | | 9327 | | C.E. (P.H.E) Shillong Meghalaya | | | | | | | | | | | | |
| Month of Account: | | MAR/2025 | | | | | | | | | | | | | | |
| 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 | 02 | 001 | (01) Grant In Aid For Swachh Bharat Mission Gramin | 0 | 36.Grants-In-Aids General (Non-Salary) | | General-Voted | 1 | Contingency | 85,71,200 | 0 | 0 | 0 | 0 | 85,71,200 | 85,71,200 |
| | | | | | | Total Object Head-- 36 : | | | | 85,71,200 | 0 | 0 | 0 | 0 | 85,71,200 | 85,71,200 |
| | | | | | | Total Sub Head : | | | | 85,71,200 | 0 | 0 | 0 | 0 | 85,71,200 | 85,71,200 |
| | | | | | | Total Minor Head 1 : | | | | 85,71,200 | 0 | 0 | 0 | 0 | 85,71,200 | 85,71,200 |
| | | | | | | Total Sub Major Head 2 : | | | | 85,71,200 | 0 | 0 | 0 | 0 | 85,71,200 | 85,71,200 |
| | | | | | | Total Major Head 2215 : | | | | 85,71,200 | 0 | 0 | 0 | 0 | 85,71,200 | 85,71,200 |
| | | | | | | Total of Month : | | | | 85,71,200 | 0 | 0 | 0 | 0 | 85,71,200 | 85,71,200 |
| | | | | | | Total of DDO 9327 : | | | | 85,71,200 | 0 | 0 | 0 | 0 | 85,71,200 | 85,71,200 |
| Reconciliation Portion | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | 85,71,200 | |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | |
| 2215 | 01 | 1 | (01) Chief Public Health Engineer & His Establishment | | 0 | (01) Salaries, Sumtuary Allowance | | General-Voted | | | | | | | | 2,01,966 |
| 2215 | 01 | 1 | (01) Chief Public Health Engineer & His Establishment | | 0 | 02. Wages | | General-Voted | | | | | | | | 22,39,572 |
| 2215 | 01 | 1 | (01) Chief Public Health Engineer & His Establishment | | 0 | 06. Medical Treatment | | General-Voted | | | | | | | | 9,57,817 |

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | |
|--|----|--------------------------------------|---|---|---|---------------|--------------|
| Demand : | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | |
| Department : | | Public Health Engineering Department | | | | | |
| Treasury | | C.E. (P.H.E.) Meghalaya Shillong | | | | | |
| D.D.O. : | | 9327 | C.E. (P.H.E) Shillong Meghalaya | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | |
| | | | | | | | |
| 2215 | 01 | 1 | (01) Chief Public Health Engineer & His Establishment | 0 | (11) Travel Expenses, Conveyance Allowances | General-Voted | 1,47,888 |
| 2215 | 01 | 1 | (01) Chief Public Health Engineer & His Establishment | 0 | (13) Office Expenses | General-Voted | 17,32,677 |
| 2215 | 01 | 1 | (01) Chief Public Health Engineer & His Establishment | 0 | 50.Other Charges | General-Voted | 40,000 |
| 2215 | 01 | 1 | (03) Establishment Of Public Health Laboratory | 0 | 02. Wages | General-Voted | 1,50,390 |
| 2215 | 01 | 1 | (03) Establishment Of Public Health Laboratory | 0 | 13. Office Expenses | General-Voted | 10,000 |
| 2215 | 01 | 1 | (10) Establishment Of Sanitation Cell | 0 | 02. Wages | General-Voted | 1,50,390 |
| 2215 | 01 | 1 | (10) Establishment Of Sanitation Cell | 0 | (13) Office Expenses | General-Voted | 1,07,990 |
| 2215 | 01 | 1 | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | General-Voted | 31,726 |
| 2215 | 01 | 1 | (25) Establishment Of Human Resources Development (Hrd) Cell | 0 | 13. Office Expenses | General-Voted | 49,871 |
| 2215 | 01 | 5 | (06) Establishment Of Monitoring Cell | 0 | 02. Wages | General-Voted | 1,50,390 |
| 2215 | 01 | 5 | (06) Establishment Of Monitoring Cell | 0 | (11) Travel Expenses | General-Voted | 27,592 |
| 2215 | 01 | 5 | (06) Establishment Of Monitoring Cell | 0 | (13) Office Expenses | General-Voted | 77,975 |
| 2215 | 02 | 1 | (01) Grant In Aid For Swachh Bharat Mission Gramin | 0 | 31. Grants-In-Aid General (Salary) | General-Voted | 1,38,34,941 |
| 2215 | 02 | 1 | (01) Grant In Aid For Swachh Bharat Mission Gramin | 0 | 36.Grants-In-Aids General (Non-Salary) | General-Voted | 1,01,91,200 |
| 4215 | 01 | 102 | (22) National Rural Drinking Water | 0 | 53. Major Works | General-Voted | 78,40,54,445 |

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| | | | | | | | | |
|--|--------------------------------------|---|---|---|-----------------|---------------|------------------------|----------------|
| Demand : | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | |
| Department : | Public Health Engineering Department | | | | | | | |
| Treasury : | C.E. (P.H.E.) Meghalaya Shillong | | | | | | | |
| D.D.O. : | 9327 | C.E. (P.H.E) Shillong Meghalaya | | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | |
| | | | | | | | | |
| Programme (Nrdwp) | | | | | | | | |
| 4215 | 02 | 102 | (03) Central Rural Sanitation Programme | 0 | 53. Major Works | General-Voted | Central Sector Schemes | 20,80,75,000 |
| 4215 | 02 | 102 | (03) Central Rural Sanitation Programme | 0 | 53. Major Works | General-Voted | | 2,31,19,444 |
| | | | | | | | | 1,04,53,51,274 |

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| | | | | | | | | | | | | | | | | |
|-------------------------|----------------|--|---------------------------------------|--------------|-----------------------------------|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|-----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Mawkyrwat Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat | | | | | | | | | | | | | | |
| Month of Account: | | APR/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 | | 199 | Voucher | 89,296 | 0 | 0 | | 0 | 89,296 | 89,296 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 200 | Voucher | 2,74,845 | 0 | 0 | | 0 | 2,74,845 | 2,74,845 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 201 | Voucher | 40,387 | 0 | 0 | | 0 | 40,387 | 40,387 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 202 | Voucher | 88,295 | 0 | 0 | | 0 | 88,295 | 88,295 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 203 | Voucher | 28,557 | 0 | 0 | | 0 | 28,557 | 28,557 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 204 | Voucher | 3,80,859 | 0 | 53,490 | | 0 | 3,27,369 | 3,80,859 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 205 | Voucher | 16,28,181 | 0 | 1,75,800 | | 0 | 14,52,381 | 16,28,181 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 265 | Voucher | 20,104 | 0 | 0 | | 0 | 20,104 | 20,104 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 266 | Voucher | 29,652 | 0 | 0 | | 0 | 29,652 | 29,652 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 268 | Voucher | 92,200 | 0 | 0 | | 0 | 92,200 | 92,200 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 325 | Voucher | 7,152 | 0 | 0 | | 0 | 7,152 | 7,152 |
| | | | | | | Total Object Head-- I : | | | | 26,79,528 | 0 | 2,29,290 | 0 | 24,50,238 | 26,79,528 | |
| | | | | | | Total Sub Head : | | | | 26,79,528 | 0 | 2,29,290 | 0 | 24,50,238 | 26,79,528 | |
| | | | | | | Total Minor Head I : | | | | 26,79,528 | 0 | 2,29,290 | 0 | 24,50,238 | 26,79,528 | |
| | | | | | | Total Sub Major Head I : | | | | 26,79,528 | 0 | 2,29,290 | 0 | 24,50,238 | 26,79,528 | |
| Total Major Head 2215 : | | | | | | | | | | | | | | | | |

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| | | | | | | | | | | | | | | | | |
|-------------------|----|--|---------------------------------------|----------|-----------------------------------|--------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Mawkyrwat Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat | | | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 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) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 143 | Voucher | 3,80,859 | 0 | 53,490 | | 0 | 3,27,369 | 3,80,859 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 144 | Voucher | 16,02,738 | 0 | 1,75,800 | | 0 | 14,26,938 | 16,02,738 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 146 | Voucher | 1,43,296 | 0 | 0 | | 0 | 1,43,296 | 1,43,296 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 198 | Voucher | 31,917 | 0 | 0 | | 0 | 31,917 | 31,917 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 340 | Voucher | 2,46,076 | 0 | 0 | | 0 | 2,46,076 | 2,46,076 |
| | | | | | | Total Object Head-- I : | | | | 24,04,886 | 0 | 2,29,290 | | 0 | 21,75,596 | 24,04,886 |
| | | | | | | Total Sub Head : | | | | 24,04,886 | 0 | 2,29,290 | | 0 | 21,75,596 | 24,04,886 |
| | | | | | | Total Minor Head I : | | | | 24,04,886 | 0 | 2,29,290 | | 0 | 21,75,596 | 24,04,886 |
| | | | | | | Total Sub Major Head I : | | | | 24,04,886 | 0 | 2,29,290 | | 0 | 21,75,596 | 24,04,886 |
| | | | | | | Total Major Head 2215 : | | | | 24,04,886 | 0 | 2,29,290 | | 0 | 21,75,596 | 24,04,886 |
| | | Total of Month : | | | | | | | | 24,04,886 | 0 | 2,29,290 | | 0 | 21,75,596 | 24,04,886 |

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| | | | | | | | | | | | | | | | | |
|-------------------|----------------|--|---------------------------------------|--------------|-----------------------------------|----------------------------|---------------|-----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Mawkyrwat Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat | | | | | | | | | | | | | | |
| Month of Account: | | JUN/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 | 158 | Voucher | 3,80,859 | 0 | 53,490 | 0 | 3,27,369 | 3,80,859 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 159 | Voucher | 16,56,738 | 0 | 1,75,800 | 0 | 14,80,938 | 16,56,738 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 160 | Voucher | 89,296 | 0 | 0 | 0 | 89,296 | 89,296 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 224 | Voucher | 31,953 | 0 | 0 | 0 | 31,953 | 31,953 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 295 | Voucher | 1,96,979 | 0 | 0 | 0 | 1,96,979 | 1,96,979 | | |
| | | | | | | Total Object Head-- I : | | 23,55,825 | 0 | 2,29,290 | 0 | 21,26,535 | 23,55,825 | | | |
| | | | | | | Total Sub Head : | | 23,55,825 | 0 | 2,29,290 | 0 | 21,26,535 | 23,55,825 | | | |
| | | | | | | Total Minor Head I : | | 23,55,825 | 0 | 2,29,290 | 0 | 21,26,535 | 23,55,825 | | | |
| | | | | | | Total Sub Major Head I : | | 23,55,825 | 0 | 2,29,290 | 0 | 21,26,535 | 23,55,825 | | | |
| | | | | | | Total Major Head 2215 : | | 23,55,825 | 0 | 2,29,290 | 0 | 21,26,535 | 23,55,825 | | | |
| | | | | | | Total of Month : | | 23,55,825 | 0 | 2,29,290 | 0 | 21,26,535 | 23,55,825 | | | |
| 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-Khasi | 151 | Voucher | 3,80,859 | 0 | 53,490 | 0 | 3,27,369 | 3,80,859 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 152 | Voucher | 16,87,555 | 0 | 1,56,450 | 0 | 15,31,105 | 16,87,555 | | |

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| | | | | | | | | | | | | | | | | |
|-------------------|----------------|--|---------------------------------------|--------------|-----------------------------------|----------------------------|---------------|-----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Mawkyrwat Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat | | | | | | | | | | | | | | |
| Month of Account: | | JUL/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 | 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-- I : | | 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 I : | | 24,35,544 | 0 | 2,09,940 | 0 | 22,25,604 | 24,35,544 | | | |
| | | | | | | Total Sub Major Head I : | | 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 | 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 | 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

Page No. 337
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 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 | 340 | Voucher | 53,577 | 0 | 0 | 0 | 53,577 | 53,577 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |
| | | | | | | | | | | 21,91,758 | 0 | 1,82,690 | 0 | 20,09,068 | 21,91,758 | |

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

Page No. 338
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 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 & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Total Object Head-- I : | | | | 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 I : | | | | 23,15,239 | 0 | 1,87,690 | | 0 | 21,27,549 | 23,15,239 |
| | | | | | | Total Sub Major Head I : | | | | 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 |
| Month of Account: | | OCT/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 | 208 | Voucher | 15,78,808 | 0 | 1,44,200 | | 0 | 14,34,608 | 15,78,808 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 209 | Voucher | 3,84,291 | 0 | 53,490 | | 0 | 3,30,801 | 3,84,291 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 25 | Voucher | 72,309 | 0 | 0 | | 0 | 72,309 | 72,309 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 30 | Voucher | 91,727 | 0 | 0 | | 0 | 91,727 | 91,727 |
| | | | | | | Total Object Head-- I : | | | | 21,27,135 | 0 | 1,97,690 | | 0 | 19,29,445 | 21,27,135 |
| | | | | | | Total Sub Head : | | | | 21,27,135 | 0 | 1,97,690 | | 0 | 19,29,445 | 21,27,135 |
| | | | | | | Total Minor Head I : | | | | 21,27,135 | 0 | 1,97,690 | | 0 | 19,29,445 | 21,27,135 |

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

Page No. 339
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | OCT/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 | Total Sub Major Head 1 : | | | | | | | | 21,27,135 | 0 | 1,97,690 | | 0 | 19,29,445 | 21,27,135 | |
| | | | | | | | | | | | 21,27,135 | 0 | 1,97,690 | | 0 | 19,29,445 | 21,27,135 |
| | | | | | | | | | | | 21,27,135 | 0 | 1,97,690 | | 0 | 19,29,445 | 21,27,135 |
| Month of Account: | | NOV/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 | | 103 | Voucher | 91,727 | 0 | 0 | | 0 | 91,727 | 91,727 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 156 | Voucher | 30,888 | 0 | 0 | | 0 | 30,888 | 30,888 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 409 | Voucher | 2,04,780 | 0 | 0 | | 0 | 2,04,780 | 2,04,780 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 429 | Voucher | 30,444 | 0 | 0 | | 0 | 30,444 | 30,444 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 451 | Voucher | 1,33,453 | 0 | 0 | | 0 | 1,33,453 | 1,33,453 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 481 | Voucher | 10,144 | 0 | 0 | | 0 | 10,144 | 10,144 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 58 | Voucher | 3,84,291 | 0 | 53,490 | | 0 | 3,30,801 | 3,84,291 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 61 | Voucher | 15,24,808 | 0 | 1,52,200 | | 0 | 13,72,608 | 15,24,808 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 91 | Voucher | 93,291 | 0 | 0 | | 0 | 93,291 | 93,291 | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | NOV/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 | Total Object Head-- 1 : | | | | 25,03,826 | 0 | 2,05,690 | 0 | 22,98,136 | 25,03,826 | |
| | | | | | | Total Sub Head : | | | | 25,03,826 | 0 | 2,05,690 | 0 | 22,98,136 | 25,03,826 | |
| | | | | | | Total Minor Head 1 : | | | | 25,03,826 | 0 | 2,05,690 | 0 | 22,98,136 | 25,03,826 | |
| | | | | | | Total Sub Major Head 1 : | | | | 25,03,826 | 0 | 2,05,690 | 0 | 22,98,136 | 25,03,826 | |
| | | | | | | Total Major Head 2215 : | | | | 25,03,826 | 0 | 2,05,690 | 0 | 22,98,136 | 25,03,826 | |
| | | | | | | Total of Month : | | | | 25,03,826 | 0 | 2,05,690 | 0 | 22,98,136 | 25,03,826 | |
| Month of Account: | | DEC/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 | 158 | Voucher | 3,93,102 | 0 | 73,490 | 0 | 3,19,612 | 3,93,102 | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 170 | Voucher | 2,056 | 0 | 0 | 0 | 2,056 | 2,056 | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 420 | Voucher | 3,93,102 | 0 | 73,490 | 0 | 3,19,612 | 3,93,102 | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 487 | Voucher | 14,91,660 | 0 | 1,16,200 | 0 | 13,75,460 | 14,91,660 | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 489 | Voucher | 1,37,442 | 0 | 0 | 0 | 1,37,442 | 1,37,442 | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 490 | Voucher | 1,70,258 | 0 | 0 | 0 | 1,70,258 | 1,70,258 | |
| | | | | | | | Voted-Sixth- | 491 | Voucher | 96,356 | 0 | 0 | 0 | 96,356 | 96,356 | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|---------------------------------------|--------------|-----------------------------------|----------------------------|---------------|-----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Mawkyrwat Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat | | | | | | | | | | | | | | |
| Month of Account: | | DEC/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 | 584 | Voucher | 97,744 | 0 | 0 | 0 | 97,744 | 97,744 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 68 | Voucher | 1,67,762 | 0 | 0 | 0 | 1,67,762 | 1,67,762 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 85 | Voucher | 16,29,683 | 0 | 1,58,200 | 0 | 14,71,483 | 16,29,683 | | |
| | | | | | | Total Object Head-- I : | | 45,79,165 | 0 | 4,21,380 | 0 | 41,57,785 | 45,79,165 | | | |
| | | | | | | Total Sub Head : | | 45,79,165 | 0 | 4,21,380 | 0 | 41,57,785 | 45,79,165 | | | |
| | | | | | | Total Minor Head I : | | 45,79,165 | 0 | 4,21,380 | 0 | 41,57,785 | 45,79,165 | | | |
| | | | | | | Total Sub Major Head I : | | 45,79,165 | 0 | 4,21,380 | 0 | 41,57,785 | 45,79,165 | | | |
| | | | | | | Total Major Head 2215 : | | 45,79,165 | 0 | 4,21,380 | 0 | 41,57,785 | 45,79,165 | | | |
| Total of Month : | | | | | | | | | | 45,79,165 | 0 | 4,21,380 | 0 | 41,57,785 | 45,79,165 | |
| Month of Account: | | FEB/2025 | | | | | | | | | | | | | | |
| 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 | 107 | Voucher | 1,08,297 | 0 | 0 | 0 | 1,08,297 | 1,08,297 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 123 | Voucher | 14,38,260 | 0 | 1,16,200 | 0 | 13,22,060 | 14,38,260 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 154 | Voucher | 3,93,102 | 0 | 73,490 | 0 | 3,19,612 | 3,93,102 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 20 | Voucher | 2,497 | 0 | 0 | 0 | 2,497 | 2,497 | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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| | | | | | | | | | | | | | | | |
|-------------------|----------------|--|---------------------------------------|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---|-----------|-------------------------|---------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | |
| Treasury : | | Mawkyrwat Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat | | | | | | | | | | | | | |
| Month of Account: | | FEB/2025 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 209 | Voucher | 1,03,609 | 0 | 0 | 0 | 1,03,609 | 1,03,609 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 21 | Voucher | 78,484 | 0 | 0 | 0 | 78,484 | 78,484 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 23 | Voucher | 94,094 | 0 | 0 | 0 | 94,094 | 94,094 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 56 | Voucher | 36,132 | 0 | 0 | 0 | 36,132 | 36,132 | |
| | | | | | | Total Object Head-- I : | | | 22,54,475 | 0 | 1,89,690 | 0 | 20,64,785 | 22,54,475 | |
| | | | | | | Total Sub Head : | | | 22,54,475 | 0 | 1,89,690 | 0 | 20,64,785 | 22,54,475 | |
| | | | | | | Total Minor Head I : | | | 22,54,475 | 0 | 1,89,690 | 0 | 20,64,785 | 22,54,475 | |
| | | | | | | Total Sub Major Head I : | | | 22,54,475 | 0 | 1,89,690 | 0 | 20,64,785 | 22,54,475 | |
| | | | | | | Total Major Head 2215 : | | | 22,54,475 | 0 | 1,89,690 | 0 | 20,64,785 | 22,54,475 | |
| | | | | | | Total of Month : | | | 22,54,475 | 0 | 1,89,690 | 0 | 20,64,785 | 22,54,475 | |
| Month of Account: | | MAR/2025 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 142 | Voucher | 36,132 | 0 | 0 | 0 | 36,132 | 36,132 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 204 | Voucher | 81,100 | 0 | 0 | 0 | 81,100 | 81,100 | |
| | | | | | | Voted-Sixth- | 216 | Voucher | 99,413 | 0 | 0 | 0 | 99,413 | 99,413 | |

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

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| | | | | | | | | | | | | | | | | |
|--|----------------|--|---------------------------------------|--------------|-----------------------------------|----------------------------|-----------------------------------|----------------------------|-------------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|----------------------|
| Demand : | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | | | | |
| Treasury : | | Mawkyrwat Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat | | | | | | | | | | | | | | |
| Month of Account: | | MAR/2025 | | | | | | | | | | | | | | |
| 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 | 311 | Voucher | 58,388 | 0 | 0 | 0 | 58,388 | 58,388 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 33 | Voucher | 4,00,548 | 0 | 75,000 | 0 | 3,25,548 | 4,00,548 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 48 | Voucher | 94,094 | 0 | 0 | 0 | 94,094 | 94,094 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 86 | Voucher | 15,24,694 | 0 | 1,21,045 | 0 | 14,03,649 | 15,24,694 | | |
| | | | | | | Total Object Head-- I : | | | | 22,94,369 | 0 | 1,96,045 | 0 | 20,98,324 | 22,94,369 | |
| | | | | | | Total Sub Head : | | | | 22,94,369 | 0 | 1,96,045 | 0 | 20,98,324 | 22,94,369 | |
| | | | | | | Total Minor Head I : | | | | 22,94,369 | 0 | 1,96,045 | 0 | 20,98,324 | 22,94,369 | |
| | | | | | | Total Sub Major Head I : | | | | 22,94,369 | 0 | 1,96,045 | 0 | 20,98,324 | 22,94,369 | |
| | | | | | | Total Major Head 2215 : | | | | 22,94,369 | 0 | 1,96,045 | 0 | 20,98,324 | 22,94,369 | |
| | | | | | | Total of Month : | | | | 22,94,369 | 0 | 1,96,045 | 0 | 20,98,324 | 22,94,369 | |
| Total of DDO 3300100 : | | | | 2,81,41,750 | 0 | 24,78,685 | 0 | 2,56,63,065 | 2,81,41,750 | | | | | | | |
| Reconciliation Portion | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | | 2,81,41,750 |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 2215 | 01 | 1 | (02) Divisional & Subordinate Offices | | | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | | | | | | | 2,81,41,750 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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| | | | | |
|--|--------------------------------------|---|--|--|
| Demand : | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | |
| Department : | Public Health Engineering Department | | | |
| Treasury | Mawkyrwat Treasury | | | |
| D.D.O. : | 3300100 | Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat | | |
| <u>Summary of DDO wise expenditure</u> | | | | |
| 2,81,41,750 | | | | |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 Head | Object Head | Categorised Schme | Plan/Non-Plan | |

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

Page No. 2

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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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Up to Accounting Month March (Pre) 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 |
| | | | 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 |

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
|--------------------------|----------------|--------------------------------------|---|--------------|--|-------------------|-----------------|--------------|
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 59 | C.E. (P.H.E.) Meghalaya Shillong | | | | | |
| D.D.O. : | | 9327 | C.E. (P.H.E) Shillong Meghalaya | | | | | |
| Month of Account: | | 06/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 0 | Total Object Head-- 14 : | | | 401 |
| | | | | | Total Sub Head : | | | 401 |
| | | | | | Total Minor Head 1 : | | | 5,48,885 |
| | | 005 | (06) Establishment Of Monitoring Cell | 0 | 02. Wages | State Plan | General-Voted | 13,650 |
| | | | | | Total Object Head-- 2 : | | | 13,650 |
| | | | | | Total Sub Head : | | | 13,650 |
| | | | | | Total Minor Head 5 : | | | 13,650 |
| | | | | | Total Sub Major Head 1 : | | | 5,62,535 |
| | | Total Major Head 2215 : | | | 5,62,535 | | | |
| | | 4215 | 01 | 102 | (22) National Rural Drinking Water Programme (Nrdwp) | 0 | 53. Major Works | State Plan |
| Total Object Head-- 53 : | | | | | | | 33,33,33,333 | |
| Total Sub Head : | | | | | | | 33,33,33,333 | |
| Total Minor Head 102 : | | | | | | | 33,33,33,333 | |
| Total Sub Major Head 1 : | | | | | | | 33,33,33,333 | |
| 02 | 102 | | (03) Central Rural Sanitation Programme | 0 | 53. Major Works | State Plan | General-Voted | 20,80,75,000 |
| | | | | | 53. Major Works | State Plan | General-Voted | 2,31,19,444 |
| | | | | | Total Object Head-- 53 : | | | 23,11,94,444 |
| | | | | | Total Sub Head : | | | 23,11,94,444 |
| | | | | | Total Minor Head 102 : | | | 23,11,94,444 |
| Total Sub Major Head 2 : | | | 23,11,94,444 | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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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: | | 06/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 4215 | | | | | Total Major Head 4215 : | | 56,45,27,777 | |
| | | | | | Month Wise Total : | | 56,50,90,312 | |
| 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 | |
| | | | (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 | |
| | | 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 | |

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

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Run Date : 13/05/2025

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

Page No. 8

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 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 | 17,400 |
| | | | | | 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 | | | | | | |

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

Page No. 9

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

| | | | | | | | | |
|--------------------|----------------|--------------------------------------|---|--------------|---|-------------------|---------------|------------|
| 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: | | 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 |
| Month of Account: | | 10/2024 | | | | | | |
| 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 | 1,69,320 |
| | | | | | Total Object Head-- 2 : | | | 1,69,320 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 51,173 |
| | | | | | Total Object Head-- 11 : | | | 51,173 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 5,55,434 |
| | | | | | Total Object Head-- 13 : | | | 5,55,434 |
| | | | | | Total Sub Head : | | | 7,93,927 |
| | | | (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 |

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

Page No. 10

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 10/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (10) Establishment Of Sanitation Cell | 0 | Total Object Head-- 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 | 1,553 |
| | | | | | Total Object Head-- 14 : | | | 1,553 |
| | | Total Sub Head : | | | 1,553 | | | |
| | | Total Minor Head 1 : | | | 8,19,600 | | | |
| | | 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 : | | | 8,31,660 | | | | |
| | 02 | | 001 | (01) Grant In Aid For Swachh Bharat Mission Gramin | 0 | 31. Grants-In-Aid General (Salary) | State Plan | General-Voted |
| | | Total Object Head-- 31 : | | | | 1,38,34,941 | | |
| Total Sub Head : | | | | | | 1,38,34,941 | | |
| Total Minor Head 1 : | | | | | | 1,38,34,941 | | |
| Total Sub Major Head 2 : | | | | | | 1,38,34,941 | | |
| Total Major Head 2215 : | | | | | | | 1,46,66,601 | |
| 4215 | 01 | 102 | (22) National Rural Drinking Water Programme (Nrdwp) | 0 | 53. Major Works | State Plan | General-Voted | 10,89,32,778 |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 10/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 4215 | 01 | 102 | (22) National Rural Drinking Water Programme (Nrdwp) | 0 | Total Object Head-- 53 : | | | 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 : | | | 12,35,99,379 |
| Month of Account: | | 11/2024 | | | | | | |
| 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 | 1,69,320 |
| | | | | | Total Object Head-- 2 : | | | 1,69,320 |
| | | | | | 06. Medical Treatment | State Plan | General-Voted | 45,103 |
| | | | | | Total Object Head-- 6 : | | | 45,103 |
| | | | | | Total Sub Head : | | | 2,14,423 |
| | | | (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 |

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

Page No. 12

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 11/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (10) Establishment Of Sanitation Cell | | Total Sub Head : | | | 12,060 |
| | | | Total Minor Head 1 : | | | 2,38,543 | | |
| | | 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 : | | | 2,50,603 |
| | | | | | Total Major Head 2215 : | | | 2,50,603 |
| Month Wise Total : | | | 2,50,603 | | | | | |
| Month of Account: | | 12/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (01) Chief Public Health Engineer & His Establishment | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 1,54,000 |
| | | | | | Total Object Head-- 1 : | | | 1,54,000 |
| | | | | | 02. Wages | State Plan | General-Voted | 3,85,272 |
| | | | | | Total Object Head-- 2 : | | | 3,85,272 |
| | | | | | 06. Medical Treatment | State Plan | General-Voted | 22,170 |
| | | | | | Total Object Head-- 6 : | | | 22,170 |

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

Page No. 13

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 12/2024 | | | | | | | | |
| 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 | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 94,715 | | |
| | | | | | Total Object Head-- 11 : | | 94,715 | | | |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 7,43,918 | | |
| | | | | | Total Object Head-- 13 : | | 7,43,918 | | | |
| | | | | | Total Sub Head : | | 14,00,075 | | | |
| | | | | | (03) Establishment Of Public Health Laboratory | 0 | 02. Wages | State Plan | General-Voted | 24,120 |
| | | | | | | | Total Object Head-- 2 : | | 24,120 | |
| | | | | | | | Total Sub Head : | | 24,120 | |
| | | | | | (10) Establishment Of Sanitation Cell | 0 | 02. Wages | State Plan | General-Voted | 24,120 |
| | | | Total Object Head-- 2 : | | | | 24,120 | | | |
| | | | Total Sub Head : | | | | 24,120 | | | |
| | | | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 8,775 | | |
| | | | | | Total Object Head-- 14 : | | 8,775 | | | |
| | | | | | Total Sub Head : | | 8,775 | | | |
| | | | Total Minor Head 1 : | | | | | | | 14,57,090 |
| | | 005 | (06) Establishment Of Monitoring Cell | 0 | 02. Wages | State Plan | General-Voted | 24,120 | | |
| | | | | | Total Object Head-- 2 : | | 24,120 | | | |

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

Page No. 14

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 12/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 005 | (06) Establishment Of Monitoring Cell | 0 | (11) Travel Expenses | State Plan | General-Voted | 27,592 |
| | | | | | Total Object Head-- 11 : | | | 27,592 |
| | | | | | Total Sub Head : | | | 51,712 |
| | | | | | Total Minor Head 5 : | | | 51,712 |
| | | | | | Total Sub Major Head 1 : | | | 15,08,802 |
| | | | | | Total Major Head 2215 : | | | 15,08,802 |
| Month Wise Total : | | | | | 15,08,802 | | | |
| Month of Account: | | 01/2025 | | | | | | |
| 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 | 06. Medical Treatment | State Plan | General-Voted | 95,083 |
| | | | | | Total Object Head-- 6 : | | | 95,083 |
| | | | | | Total Sub Head : | | | 95,083 |
| | | | | | Total Minor Head 1 : | | | 95,083 |
| | | | | | Total Sub Major Head 1 : | | | 95,083 |
| | | | | | Total Major Head 2215 : | | | 95,083 |
| 4215 | 01 | 102 | (22) National Rural Drinking Water Programme (Nrdwp) | 0 | 53. Major Works | State Plan | General-Voted | 14,52,43,666 |
| | | | | | Total Object Head-- 53 : | | | 14,52,43,666 |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 01/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 4215 | 01 | 102 | (22) National Rural Drinking Water Programme (Nrdwp) | | Total Sub Head : | | | 14,52,43,666 |
| | | | | | Total Minor Head 102 : | | | 14,52,43,666 |
| | | | | | Total Sub Major Head 1 : | | | 14,52,43,666 |
| | | | | | Total Major Head 4215 : | | | 14,52,43,666 |
| | | | | | Month Wise Total : | | | 14,53,38,749 |
| Month of Account: | | 02/2025 | | | | | | |
| 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 | 2,25,000 |
| | | | | | Total Object Head-- 6 : | | | 2,25,000 |
| | | | 50.Other Charges | State Plan | General-Voted | 40,000 | | |
| | | | Total Object Head-- 50 : | | | 40,000 | | |
| | | | Total Sub Head : | | | 4,46,380 | | |
| | | | (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 | | | |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 02/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (10) Establishment Of Sanitation Cell | 0 | 02. Wages | State Plan | General-Voted | 12,060 |
| | | | | | Total Object Head-- 2 : | | 12,060 | |
| | | | | | Total Sub Head : | | 12,060 | |
| | | | | | Total Minor Head 1 : | | 4,70,500 | |
| | | 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 | |
| | | | | | Total Sub Major Head 1 : | | 4,82,560 | |
| | | | | | Total Major Head 2215 : | | 4,82,560 | |
| | | | | | Month Wise Total : | | 4,82,560 | |
| | | | | | | | | |
| Month of Account: | | 03/2025 | | | | | | |
| 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 | 11,966 |
| | | | | | Total Object Head-- 1 : | | 11,966 | |
| | | | | | 02. Wages | State Plan | General-Voted | 1,81,380 |
| | | | | | Total Object Head-- 2 : | | 1,81,380 | |
| | | | | | 06. Medical | State Plan | General-Voted | 15,793 |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 03/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (01) Chief Public Health Engineer & His Establishment | 0 | Total Object Head-- 6 : | | | 15,793 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 2,000 |
| | | | | | Total Object Head-- 11 : | | | 2,000 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 4,33,325 |
| | | | | | Total Object Head-- 13 : | | | 4,33,325 |
| | | | | | Total Sub Head : | | | 6,44,464 |
| | | | (03) Establishment Of Public Health Laboratory | 0 | 02. Wages | State Plan | General-Voted | 12,060 |
| | | | | | Total Object Head-- 2 : | | | 12,060 |
| | | | | | 13. Office Expenses | State Plan | General-Voted | 10,000 |
| | | | | | Total Object Head-- 13 : | | | 10,000 |
| | | | | | Total Sub Head : | | | 22,060 |
| | | | (10) Establishment Of Sanitation Cell | 0 | 02. Wages | State Plan | General-Voted | 12,060 |
| | | | | | Total Object Head-- 2 : | | | 12,060 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 1,07,990 |
| | | | | | Total Object Head-- 13 : | | | 1,07,990 |
| | | | | | Total Sub Head : | | | 1,20,050 |
| | | | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 11,857 |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 03/2025 | | | | | | |
| 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 : | | | 11,857 |
| | | | | Total Sub Head : | | | 11,857 | |
| | | | (25) Establishment Of Human Resources Development (Hrd) Cell | 0 | 13. Office Expenses | State Plan | General-Voted | 49,871 |
| | | | | | Total Object Head-- 13 : | | | 49,871 |
| | | | | | Total Sub Head : | | | 49,871 |
| | | | | | Total Minor Head 1 : | | | 8,48,302 |
| | | 005 | (06) Establishment Of Monitoring Cell | 0 | 02. Wages | State Plan | General-Voted | 12,060 |
| | | | | | Total Object Head-- 2 : | | | 12,060 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 77,975 |
| | | | | | Total Object Head-- 13 : | | | 77,975 |
| | | | | | Total Sub Head : | | | 90,035 |
| | | | | | Total Minor Head 5 : | | | 90,035 |
| | Total Sub Major Head 1 : | | | 9,38,337 | | | | |
| | 02 | 001 | (01) Grant In Aid For Swachh Bharat Mission Gramin | 0 | 36.Grants-In-Aids General (Non-Salary) | State Plan | General-Voted | 16,20,000 |
| | | | | | Total Object Head-- 36 : | | | 16,20,000 |
| | | | | | Total Sub Head : | | | 16,20,000 |
| | | | | | Total Minor Head 1 : | | | 16,20,000 |
| | | | | | Total Sub Major Head 2 : | | | 16,20,000 |
| | | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

| | | | | | | | | | | | | | |
|---------------------------------|----------------|--------------------------------------|--|---|--------------------------|---|-----------------------------------|---------------|----------------|-----------|--|--|--|
| 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: | | 03/2025 | | | | | | | | | | | |
| 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 : | | | 25,58,337 | | | | |
| 4215 | 01 | 102 | (22) National Rural Drinking Water Programme (Nrdwp) | 0 | 53. Major Works | State Plan | General-Voted | 8,76,11,890 | | | | | |
| | | | | | Total Object Head-- 53 : | | | 8,76,11,890 | | | | | |
| | | | | | Total Sub Head : | | | 8,76,11,890 | | | | | |
| | | | | | Total Minor Head 102 : | | | 8,76,11,890 | | | | | |
| | | | | | Total Sub Major Head 1 : | | | 8,76,11,890 | | | | | |
| | | | | | Total Major Head 4215 : | | | 8,76,11,890 | | | | | |
| | | | | | | Month Wise Total : | | | 9,01,70,227 | | | | |
| | | | | | | D.D.O. Total : | | | 1,03,67,80,074 | | | | |
| Reconciliation Portion | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 4215 | 2 | 102 | (03) Central Rural Sanitation Programme | 0 | 53. Major Works | Central Sector Schemes | General-Voted | 20,80,75,000 | | | | | |
| 4215 | 2 | 102 | (03) Central Rural Sanitation Programme | 0 | 53. Major Works | State Plan | General-Voted | -20,80,75,000 | | | | | |
| | | | | | | Reconciliation Total : | | | 0 | | | | |
| | | | | | | DDO wise Total (original +Reconcilation) : | | | 1,03,67,80,074 | | | | |
| Summary of DDO Wise Expenditure | | | | | | | | | | | | | |
| 27 | 2215 | 01 | 001 | (01) Chief Public Health Engineer & His Establishment | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 2,01,966 | | | |
| 27 | 2215 | 01 | 001 | (01) Chief Public Health Engineer & His Establishment | 000 | 02 | 02. Wages | State Plan | General-Voted | 22,39,572 | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

| | | | | | | | | | | |
|---|--------------------------------------|---|-----|---|-----|----|---|------------------------|---------------|--------------|
| 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 | | | | | | | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | |
| <i>Summary of DDO Wise Expenditure</i> | | | | | | | | | | |
| 27 | 2215 | 01 | 001 | (01) Chief Public Health Engineer & His Establishment | 000 | 06 | 06. Medical Treatment | State Plan | General-Voted | 9,57,817 |
| 27 | 2215 | 01 | 001 | (01) Chief Public Health Engineer & His Establishment | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 1,47,888 |
| 27 | 2215 | 01 | 001 | (01) Chief Public Health Engineer & His Establishment | 000 | 13 | (13) Office Expenses | State Plan | General-Voted | 17,32,677 |
| 27 | 2215 | 01 | 001 | (01) Chief Public Health Engineer & His Establishment | 000 | 50 | 50.Other Charges | State Plan | General-Voted | 40,000 |
| 27 | 2215 | 01 | 001 | (03) Establishment Of Public Health Laboratory | 000 | 02 | 02. Wages | State Plan | General-Voted | 1,50,390 |
| 27 | 2215 | 01 | 001 | (03) Establishment Of Public Health Laboratory | 000 | 13 | 13. Office Expenses | State Plan | General-Voted | 10,000 |
| 27 | 2215 | 01 | 001 | (10) Establishment Of Sanitation Cell | 000 | 02 | 02. Wages | State Plan | General-Voted | 1,50,390 |
| 27 | 2215 | 01 | 001 | (10) Establishment Of Sanitation Cell | 000 | 13 | (13) Office Expenses | State Plan | General-Voted | 1,07,990 |
| 27 | 2215 | 01 | 001 | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 000 | 14 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 31,726 |
| 27 | 2215 | 01 | 001 | (25) Establishment Of Human Resources Development (Hrd) Cell | 000 | 13 | 13. Office Expenses | State Plan | General-Voted | 49,871 |
| 27 | 2215 | 01 | 005 | (06) Establishment Of Monitoring Cell | 000 | 02 | 02. Wages | State Plan | General-Voted | 1,50,390 |
| 27 | 2215 | 01 | 005 | (06) Establishment Of Monitoring Cell | 000 | 11 | (11) Travel Expenses | State Plan | General-Voted | 27,592 |
| 27 | 2215 | 01 | 005 | (06) Establishment Of Monitoring Cell | 000 | 13 | (13) Office Expenses | State Plan | General-Voted | 77,975 |
| 27 | 2215 | 02 | 001 | (01) Grant In Aid For Swachh Bharat Mission Gramin | 000 | 31 | 31. Grants-In-Aid General (Salary) | State Plan | General-Voted | 1,38,34,941 |
| 27 | 2215 | 02 | 001 | (01) Grant In Aid For Swachh Bharat Mission Gramin | 000 | 36 | 36.Grants-In-Aids General (Non-Salary) | State Plan | General-Voted | 1,01,91,200 |
| 27 | 4215 | 01 | 102 | (22) National Rural Drinking Water Programme (Nrdwp) | 000 | 53 | 53. Major Works | State Plan | General-Voted | 78,40,54,445 |
| 27 | 4215 | 02 | 102 | (03) Central Rural Sanitation Programme | 000 | 53 | 53. Major Works | Central Sector Schemes | General-Voted | 20,80,75,000 |
| | | | | (03) Central Rural Sanitation Programme | | | 53. Major Works | State Plan | General-Voted | |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 | | | | | | | | | |
| Reconciliation Portion | | | | | | | | | | | |
| | | | | | | | | | | | |
| Summary of DDO Wise Expenditure | | | | | | | | | | | |
| 27 | 4215 | 02 | 102 | | | | | 000 | 53 | | 2,31,19,444 |
| DDO Wise Total: | | | | | | | | | | | 1,04,53,51,274 |

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

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Run Date : 13/05/2025

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | |
|-------------------|----------------|--------------------------------------|---|--|-------------------------|----------------------------|-------------------|---------------------------|------------|--------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | |
| Source : | | 60 | S.E. (P.H.E.) Tura Circle Tura | | | | | | | |
| D.D.O. : | | 9328 | S.E. (P.H.E) Tura Circle Tura | | | | | | | |
| Month of Account: | | 05/2024 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2215 | | | | | Total Major Head 2215 : | | | | 28,800 | |
| | | | | | Month Wise Total : | | | | 28,800 | |
| Month of Account: | | 06/2024 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2215 | 01 | 001 | (06) Superintending Engineer Rural Circle & Establishment | | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 28,800 | |
| | | | | | | Total Object Head-- 2 : | | | | 28,800 |
| | | | | | | Total Sub Head : | | | | 28,800 |
| | | | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 13,460 | |
| | | | | | | Total Object Head-- 14 : | | | | 13,460 |
| | | | | | | Total Sub Head : | | | | 13,460 |
| | | | | | | Total Minor Head 1 : | | | | 42,260 |
| | | | | | | Total Sub Major Head 1 : | | | | 42,260 |
| | | | | | | Total Major Head 2215 : | | | | 42,260 |
| | | | | | | Month Wise Total : | | | | 42,260 |
| Month of Account: | | 07/2024 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 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: | | 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-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 | | | |
| 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-Garo | 28,800 |
| | | | | | Total Object Head-- 2 : | | | 28,800 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 43,622 |
| | | | | | Total Object Head-- 11 : | | | 43,622 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 78,281 |

Reconciliation Sheet (Compiled Account)
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 : | | 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 |
| Month of Account: | | 10/2024 | | | | | | | |
| 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 : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 10/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (06) Superintending Engineer Rural Circle & Establishment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 28,800 |
| | | | | | Total Object Head-- 2 : | | | 28,800 |
| | | | | | Total Sub Head : | | | 28,800 |
| | | | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 15,954 |
| | | | | | Total Object Head-- 14 : | | | 15,954 |
| | | | | | Total Sub Head : | | | 15,954 |
| | | | | | Total Minor Head 1 : | | | 44,754 |
| | | | | | Total Sub Major Head 1 : | | | 44,754 |
| | | | Total Major Head 2215 : | | | 44,754 | | |
| | | | Month Wise Total : | | | 44,754 | | |
| Month of Account: | | 11/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (06) Superintending Engineer Rural Circle & Establishment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 28,800 |
| | | | | | Total Object Head-- 2 : | | | 28,800 |
| | | | | | (11) Travel Expenses, Conveyance | State Plan | Voted-Sixth-Schedule-Garo | 48,803 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 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: | | 11/2024 | | | | | | | |
| 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-- 11 : | | | 48,803 |
| | | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 91,713 |
| | | | | | | Total Object Head-- 13 : | | | 91,713 |
| | | | | | | Total Sub Head : | | | 1,69,316 |
| | | | | | | Total Minor Head 1 : | | | 1,69,316 |
| | | | | | | Total Sub Major Head 1 : | | | 1,69,316 |
| | | | | | | Total Major Head 2215 : | | | 1,69,316 |
| | | | | | | Month Wise Total : | | | 1,69,316 |
| Month of Account: | | 12/2024 | | | | | | | |
| 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 | 74,000 |
| | | | | | | Total Object Head-- 1 : | | | 74,000 |
| | | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 57,600 |
| | | | | | | Total Object Head-- 2 : | | | 57,600 |
| | | | | | | Total Sub Head : | | | 1,31,600 |
| Total Minor Head 1 : | | | 1,31,600 | | | | | | |

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

Page No. 28

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

| | | | | | | | | |
|-------------------|----------------|--------------------------------------|---|--------------|---|-------------------|---------------------------|------------|
| 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: | | 12/2024 | | | | | | |
| 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 : | | | 1,31,600 |
| | | | | | Total Major Head 2215 : | | | 1,31,600 |
| | | | | | Month Wise Total : | | | 1,31,600 |
| Month of Account: | | 01/2025 | | | | | | |
| 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 | 06.Medical Treatment | State Plan | Voted-Sixth-Schedule-Garo | 3,74,999 |
| | | | | | Total Object Head-- 6 : | | | 3,74,999 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 50,204 |
| | | | | | Total Object Head-- 11 : | | | 50,204 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 67,874 |
| | | | | | Total Object Head-- 13 : | | | 67,874 |
| | | | | | Total Sub Head : | | | 4,93,077 |
| | | | | | Total Minor Head 1 : | | | 4,93,077 |
| | | | | | Total Sub Major Head 1 : | | | 4,93,077 |
| | | | | | Total Major Head 2215 : | | | 4,93,077 |

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

Page No. 29

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

| | | | | | | | | |
|-------------------------|----------------|--------------------------------------|---|--------------|---|-------------------|---------------------------|------------|
| 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: | | 01/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| | | | | | Month Wise Total : | | | 4,93,077 |
| Month of Account: | | 02/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (06) Superintending Engineer Rural Circle & Establishment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 28,800 |
| | | | | | Total Object Head-- 2 : | | | 28,800 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 20,612 |
| | | | | | Total Object Head-- 11 : | | | 20,612 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 90,818 |
| | | | | | Total Object Head-- 13 : | | | 90,818 |
| | | | | | Total Sub Head : | | | 1,40,230 |
| | | | | | Total Minor Head 1 : | | | 1,40,230 |
| | | | | | Total Sub Major Head 1 : | | | 1,40,230 |
| Total Major Head 2215 : | | | 1,40,230 | | | | | |
| | | | | | Month Wise Total : | | | 1,40,230 |
| Month of Account: | | 03/2025 | | | | | | |

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

Page No. 30

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

| 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: | | 03/2025 | | | | | | |
| 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 | 31,500 |
| | | | | | Total Object Head-- 2 : | | | 31,500 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 31,650 |
| | | | | | Total Object Head-- 11 : | | | 31,650 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 21,101 |
| | | | | | Total Object Head-- 13 : | | | 21,101 |
| | | | | | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 48,000 |
| | | | | | Total Object Head-- 14 : | | | 48,000 |
| | | | | | Total Sub Head : | | | 1,32,251 |
| | | | | | Total Minor Head 1 : | | | 1,32,251 |
| Total Sub Major Head 1 : | | | 1,32,251 | | | | | |
| Total Major Head 2215 : | | | 1,32,251 | | | | | |
| Month Wise Total : | | | 1,32,251 | | | | | |
| D.D.O. Total : | | | 14,28,991 | | | | | |
| Reconciliation Portion | | | | | | | | |

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

Page No. 31

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 | | | | | | | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | |
| DDO wise Total (original +Reconciliation) : | | | | | | | | | | 14,28,991 |
| <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 | 83,600 |
| 27 | 2215 | 01 | 001 | (06) Superintending Engineer Rural Circle & Establishment | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 3,48,300 |
| 27 | 2215 | 01 | 001 | (06) Superintending Engineer Rural Circle & Establishment | 000 | 06 | 06.Medical Treatment | State Plan | Voted-Sixth-Schedule-Garo | 3,74,999 |
| 27 | 2215 | 01 | 001 | (06) Superintending Engineer Rural Circle & Establishment | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 1,94,891 |
| 27 | 2215 | 01 | 001 | (06) Superintending Engineer Rural Circle & Establishment | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 3,49,787 |
| 27 | 2215 | 01 | 001 | (06) Superintending Engineer Rural Circle & Establishment | 000 | 14 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 48,000 |
| 27 | 2215 | 01 | 001 | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 000 | 14 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 29,414 |
| DDO Wise Total: | | | | | | | | | | 14,28,991 |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | |
|--------------------------|----------------|--------------------------------------|---|--------------|--------------------------|-------------------|----------------------------|------------|--|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | |
| Source : | | 61 | S.E. (P.H.E.) Greater Shillong Circle | | | | | | |
| D.D.O. : | | 9329 | S.E. (P.H.E) Greater Shillong Circle | | | | | | |
| Month of Account: | | 04/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2215 | 01 | 001 | (07) Superinteding 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) Superinteding 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 | | | | | | |

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

Page No. 33

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | |
|-------------------|----------------|--------------------------------------|---|--------------|--------------------------|-------------------|----------------------------|------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 61 | S.E. (P.H.E.) Greater Shillong Circle | | | | | |
| D.D.O. : | | 9329 | S.E. (P.H.E) Greater Shillong Circle | | | | | |
| Month of Account: | | 05/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | | | | | Total Major Head 2215 : | | | 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) Superinteding 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) Superinteding 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 |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | |
|-------------------|----------------|--------------------------------------|---|--|--------------|--------------------------|-------------------|----------------------------|------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | |
| Source : | | 61 | S.E. (P.H.E.) Greater Shillong Circle | | | | | | |
| D.D.O. : | | 9329 | S.E. (P.H.E) Greater Shillong Circle | | | | | | |
| Month of Account: | | 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) Superinteding 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) Superinteding 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 | Object Head | Categorised Schme | Plan/Non-Plan | |

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

Page No. 35

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | |
|--------------------------|----------------|--------------------------------------|---|--------------|---|-------------------|----------------------------|------------|--|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | |
| Source : | | 61 | S.E. (P.H.E.) Greater Shillong Circle | | | | | | |
| D.D.O. : | | 9329 | S.E. (P.H.E) Greater Shillong Circle | | | | | | |
| Month of Account: | | 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) Superinteding 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 | |
| Month of Account: | | 10/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | | |

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

Page No. 36

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | |
|--------------------|----------------|--------------------------------------|---|--------------|-----------------------------------|-------------------|----------------------------|------------|--|
| Department : | | Public Health Engineering Department | | | | | | | |
| Source : | | 61 | S.E. (P.H.E.) Greater Shillong Circle | | | | | | |
| D.D.O. : | | 9329 | S.E. (P.H.E) Greater Shillong Circle | | | | | | |
| Month of Account: | | 10/2024 | | | | | | | |
| 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) Superinteding Engineer Greater Shillong Circle & His Establishment | 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 | 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 : | | | 64,140 | |
| | | | | | Total Minor Head 1 : | | | 64,140 | |
| | | | | | Total Sub Major Head 1 : | | | 64,140 | |
| | | | | | Total Major Head 2215 : | | | 64,140 | |
| Month Wise Total : | | | | | | | | 64,140 | |
| Month of Account: | | 11/2024 | | | | | | | |
| 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) Superinteding 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- | 47,764 | |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | |
|-------------------|----------------|--------------------------------------|--|--------------|-----------------------------------|-------------------|----------------------------|------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 61 | S.E. (P.H.E.) Greater Shillong Circle | | | | | |
| D.D.O. : | | 9329 | S.E. (P.H.E) Greater Shillong Circle | | | | | |
| Month of Account: | | 11/2024 | | | | | | |
| 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 : | | | 47,764 |
| | | | | | Total Sub Head : | | | 99,604 |
| | | | | | Total Minor Head 1 : | | | 99,604 |
| | | | | | Total Sub Major Head 1 : | | | 99,604 |
| | | | | | Total Major Head 2215 : | | | 99,604 |
| | | | | | Month Wise Total : | | | 99,604 |
| Month of Account: | | 12/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (07) Superintending Engineer Greater Shillong Circle & His Establishment | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 21,000 |
| | | | | | Total Object Head-- 1 : | | | 21,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,03,680 |
| | | | | | Total Object Head-- 2 : | | | 1,03,680 |
| | | | | | Total Sub Head : | | | 1,24,680 |
| | | | | | Total Minor Head 1 : | | | 1,24,680 |
| | | | | | Total Sub Major Head 1 : | | | 1,24,680 |
| | | | | | Total Major Head 2215 : | | | 1,24,680 |
| | | | | | Month Wise Total : | | | 1,24,680 |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | |
|--------------------|----------------|--------------------------------------|---|--------------|---|-------------------|----------------------------|------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 61 | S.E. (P.H.E.) Greater Shillong Circle | | | | | |
| D.D.O. : | | 9329 | S.E. (P.H.E) Greater Shillong Circle | | | | | |
| Month of Account: | | 01/2025 | | | | | | |
| 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) Superinteding Engineer Greater Shillong Circle & His Establishment | 0 | 06.Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 52,757 |
| | | | | | Total Object Head-- 6 : | | | 52,757 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 79,810 |
| | | | | | Total Object Head-- 11 : | | | 79,810 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 47,000 |
| | | | | | Total Object Head-- 13 : | | | 47,000 |
| | | | | | Total Sub Head : | | | 1,79,567 |
| | | | | | Total Minor Head 1 : | | | 1,79,567 |
| | | | | | Total Sub Major Head 1 : | | | 1,79,567 |
| | | | | | Total Major Head 2215 : | | | 1,79,567 |
| Month Wise Total : | | | | | 1,79,567 | | | |
| Month of Account: | | 02/2025 | | | | | | |
| 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) Superinteding Engineer Greater Shillong Circle & His Establishment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 51,840 |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | |
|-------------------|----------------|--------------------------------------|--|--------------|-----------------------------------|-------------------|----------------------------|------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 61 | S.E. (P.H.E.) Greater Shillong Circle | | | | | |
| D.D.O. : | | 9329 | S.E. (P.H.E) Greater Shillong Circle | | | | | |
| Month of Account: | | 02/2025 | | | | | | |
| 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) Superinteding Engineer Greater Shillong Circle & His Establishment | 0 | Total Object Head-- 2 : | | | 51,840 |
| | | | | | Total Sub Head : | | | 51,840 |
| | | | | | Total Minor Head 1 : | | | 51,840 |
| | | | | | Total Sub Major Head 1 : | | | 51,840 |
| | | | | | Total Major Head 2215 : | | | 51,840 |
| | | | | | Month Wise Total : | | | 51,840 |
| Month of Account: | | 03/2025 | | | | | | |
| 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 | 48,990 |
| | | | | | Total Object Head-- 2 : | | | 48,990 |
| | | | | | Total Sub Head : | | | 48,990 |
| | | | (07) Superinteding Engineer Greater Shillong Circle & His Establishment | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 7,000 |
| | | | | | Total Object Head-- 1 : | | | 7,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 97,560 |
| | | | | | Total Object Head-- 2 : | | | 97,560 |
| | | | | | 06.Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 1,800 |

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

Page No. 40

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | | | |
|---|----------------|--------------------------------------|--|--|--------------|---|-------------------|----------------------------|----------------------------|------------|--|--|--|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | |
| Source : | | 61 | S.E. (P.H.E.) Greater Shillong Circle | | | | | | | | | | |
| D.D.O. : | | 9329 | S.E. (P.H.E) Greater Shillong Circle | | | | | | | | | | |
| Month of Account: | | 03/2025 | | | | | | | | | | | |
| 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 | | | |
| | | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 64,180 | | | | |
| | | | | | | Total Object Head-- 11 : | | | | 64,180 | | | |
| | | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 50,000 | | | | |
| | | | | | | Total Object Head-- 13 : | | | | 50,000 | | | |
| | | | | | | Total Sub Head : | | | | 2,20,540 | | | |
| | | | | | | Total Minor Head 1 : | | | | 2,69,530 | | | |
| | | | | | | Total Sub Major Head 1 : | | | | 2,69,530 | | | |
| Total Major Head 2215 : | | | | 2,69,530 | | | | | | | | | |
| Month Wise Total : | | | | | | 2,69,530 | | | | | | | |
| D.D.O. Total : | | | | | | 11,65,761 | | | | | | | |
| Reconciliation Portion | | | | | | | | | | | | | |
| DDO wise Total (original +Reconcilation) : | | | | | | 11,65,761 | | | | | | | |
| Summary of DDO Wise Expenditure | | | | | | | | | | | | | |
| 27 | 2215 | 01 | 001 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 48,990 | | | |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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> | | | | | | | | | | |
| | | | | | | | | | | |
| <i>Summary of DDO Wise Expenditure</i> | | | | | | | | | | |
| 27 | 2215 | 01 | 001 | (07) Superintending Engineer Greater Shillong Circle & His Establishment | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 38,500 |
| 27 | 2215 | 01 | 001 | (07) Superintending Engineer Greater Shillong Circle & His Establishment | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 6,67,800 |
| 27 | 2215 | 01 | 001 | (07) Superintending Engineer Greater Shillong Circle & His Establishment | 000 | 06 | 06.Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 1,09,521 |
| 27 | 2215 | 01 | 001 | (07) Superintending Engineer Greater Shillong Circle & His Establishment | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 1,73,950 |
| 27 | 2215 | 01 | 001 | (07) Superintending Engineer Greater Shillong Circle & His Establishment | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,27,000 |
| DDO Wise Total: | | | | | | | | | | 11,65,761 |

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

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Run Date : 13/05/2025

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

| | | | | | | | | |
|--------------------|----------------|--------------------------------------|---|--------------|--------------------------|-------------------|----------------------------|------------|
| 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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

| 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
Shillong

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Up to Accounting Month March (Pre) 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 |
| Month of Account: | | 10/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (06) Superintending Engineer Rural Circle & Establishment | | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 81,540 |
| | | | | | | Total Object Head-- 2 : | | | 81,540 |
| | | | | | | Total Sub Head : | | | 81,540 |
| | | | | | | Total Minor Head 1 : | | | 81,540 |
| | | | | | | Total Sub Major Head 1 : | | | 81,540 |
| | | | | | | Total Major Head 2215 : | | | 81,540 |
| | | | | | | Month Wise Total : | | | 81,540 |
| Month of Account: | | 11/2024 | | | | | | | |
| 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 : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 11/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (06) Superintending Engineer Rural Circle & Establishment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 81,540 |
| | | | | | Total Object Head-- 2 : | | | 81,540 |
| | | | | | 06.Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 18,405 |
| | | | | | Total Object Head-- 6 : | | | 18,405 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 50,020 |
| | | | | | Total Object Head-- 11 : | | | 50,020 |
| | | | | | Total Sub Head : | | | 1,49,965 |
| | | | | | Total Minor Head 1 : | | | 1,49,965 |
| | | | | | Total Sub Major Head 1 : | | | 1,49,965 |
| | | | | | Total Major Head 2215 : | | | 1,49,965 |
| Month Wise Total : | | | | | 1,49,965 | | | |
| Month of Account: | | 12/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (06) Superintending Engineer Rural Circle & Establishment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 81,540 |

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

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Up to Accounting Month March (Pre) 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: | | 12/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2215 | 01 | 001 | (06) Superintending Engineer Rural Circle & Establishment | 0 | Total Object Head-- 2 : | | | 81,540 | |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 90,000 | |
| | | | | | Total Object Head-- 13 : | | | 90,000 | |
| | | | | | Total Sub Head : | | | 1,71,540 | |
| | | | | | Total Minor Head 1 : | | | 1,71,540 | |
| | | | | | Total Sub Major Head 1 : | | | 1,71,540 | |
| | | | | | Total Major Head 2215 : | | | 1,71,540 | |
| | | | | | Month Wise Total : | | | 1,71,540 | |
| Month of Account: | | 01/2025 | | | | | | | |
| 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 | 50,130 | |
| | | | | | Total Object Head-- 11 : | | | 50,130 | |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule- | 1,00,000 | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 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: | | 01/2025 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (06) Superintending Engineer Rural Circle & Establishment | | 0 | Total Object Head-- 13 : | | | 1,00,000 |
| | | | | | | Total Sub Head : | | | 2,31,670 |
| | | | | | | Total Minor Head 1 : | | | 2,31,670 |
| | | | | | | Total Sub Major Head 1 : | | | 2,31,670 |
| | | | | | | Total Major Head 2215 : | | | 2,31,670 |
| | | | | | | Month Wise Total : | | | 2,31,670 |
| Month of Account: | | 02/2025 | | | | | | | |
| 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 | 92,970 |
| | | | | | | Total Object Head-- 2 : | | | 92,970 |
| | | | | | | Total Sub Head : | | | 92,970 |
| | | | | | | Total Minor Head 1 : | | | 92,970 |
| | | | | | | Total Sub Major Head 1 : | | | 92,970 |
| | | | | | | Total Major Head 2215 : | | | 92,970 |
| | | | | | | Month Wise Total : | | | 92,970 |
| Month of Account: | | 03/2025 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | |

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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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| | | | | | | | | | | |
|--|--------------------------------------|---|-----|---|-----|----|---|------------|----------------------------|------------------|
| Demand No. | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | |
| Department : | Public Health Engineering Department | | | | | | | | | |
| Source : | 62 | S.E. (P.H.E.) Rural Circle Shillong | | | | | | | | |
| D.D.O. : | 9330 | S.E. (P.H.E) Rural Circle Shillong | | | | | | | | |
| D.D.O. Total : | | | | | | | | | | 16,66,601 |
| <i>Reconciliation Portion</i> | | | | | | | | | | |
| DDO wise Total (original +Reconcilation) : | | | | | | | | | | 16,66,601 |
| <u>Summary of DDO Wise Expenditure</u> | | | | | | | | | | |
| 27 | 2215 | 01 | 001 | (06) Superintending Engineer Rural Circle & Establishment | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 5,000 |
| 27 | 2215 | 01 | 001 | (06) Superintending Engineer Rural Circle & Establishment | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 10,65,870 |
| 27 | 2215 | 01 | 001 | (06) Superintending Engineer Rural Circle & Establishment | 000 | 06 | 06.Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 61,781 |
| 27 | 2215 | 01 | 001 | (06) Superintending Engineer Rural Circle & Establishment | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 1,74,950 |
| 27 | 2215 | 01 | 001 | (06) Superintending Engineer Rural Circle & Establishment | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 3,59,000 |
| DDO Wise Total: | | | | | | | | | | 16,66,601 |

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

Reconciliation Sheet (Compiled Account)
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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 |
| | | Total Object Head-- 27 : | | | | | | 3,60,437 |
| | | Total Sub Head : | | | | | | 3,60,437 |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 | 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 |
| | | | | | | | | |
| | | | | | | | | |

Up to Accounting Month March (Pre) 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: | | 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 | State Plan | Voted-Sixth-Schedule-Khasi | 2,22,180 |
| | | | | | Total Object Head-- 2 : | | 2,22,180 | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 1,47,030 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 : | | | | | | |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 | 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 | |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 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 |
| Month of Account: | | 10/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 18,000 |
| | | | | | Total Object Head-- 1 : | | | 18,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 2,37,690 |
| | | | | | Total Object Head-- 2 : | | | 2,37,690 |
| | | | | | 06. Medical Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 65,743 |
| | | | | | Total Object Head-- 6 : | | | 65,743 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 9,147 |
| Total Object Head-- 13 : | | | 9,147 | | | | | |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 10/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | | | Total Sub Head : | | 3,30,580 | |
| | | | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 1,04,227 | |
| | | | | | Total Object Head-- 14 : | | | 1,04,227 | |
| | | | | | Total Sub Head : | | | 1,04,227 | |
| | | | Total Minor Head 1 : | | | | | | 4,34,807 |
| | | 101 | (01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills) | 1 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 49,107 | |
| | | | | | Total Object Head-- 27 : | | | 49,107 | |
| | | | | 3 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 76,600 | |
| | | | | | Total Object Head-- 27 : | | | 76,600 | |
| | | | Total Sub Head : | | | | | | 1,25,707 |
| | | | (04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills) | 1 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 4,24,830 | |
| | | | | | Total Object Head-- 27 : | | | 4,24,830 | |
| | | | | 2 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 4,64,255 | |
| | | | | | Total Object Head-- 27 : | | | 4,64,255 | |
| | | | | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 13,35,781 | |
| | | | | | Total Object Head-- 27 : | | | 13,35,781 | |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 10/2024 | | | | | | |
| 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 | 28,73,515 |
| | | | | | Total Object Head-- 27 : | | | 28,73,515 |
| | | | | | Total Sub Head : | | | 50,98,381 |
| | | | | | Total Minor Head 101 : | | | 52,24,088 |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 1 | 27. Minor Hills | State Plan | Voted-Sixth-Schedule-Khasi | 1,56,755 |
| | | | | | Total Object Head-- 27 : | | | 1,56,755 |
| | | | | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 3,61,500 |
| | | | | | Total Object Head-- 27 : | | | 3,61,500 |
| | | | | | Total Sub Head : | | | 5,18,255 |
| | | | | | Total Minor Head 102 : | | | 5,18,255 |
| | | | | Total Sub Major Head 1 : | | | 61,77,150 | |
| | | | | Total Major Head 2215 : | | | 61,77,150 | |
| Month Wise Total : | | | 61,77,150 | | | | | |
| Month of Account: | | 11/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- | 2,57,690 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 11/2024 | | | | | | |
| Major Head | Sub Major Head | 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 : | | | 2,57,690 |
| | | | | | 06. Medical Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 42,092 |
| | | | | | Total Object Head-- 6 : | | | 42,092 |
| | | | | | Total Sub Head : | | | 2,99,782 |
| | | | | | Total Minor Head 1 : | | | 2,99,782 |
| | | 101 | (04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills) | 12 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 29,63,481 |
| | | | | | Total Object Head-- 27 : | | | 29,63,481 |
| | | | | | Total Sub Head : | | | 29,63,481 |
| | | | | | Total Minor Head 101 : | | | 29,63,481 |
| | | 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 : | | | 3,73,550 |
| | | | | | Total Sub Major Head 1 : | | | 36,36,813 |
| | | Total Major Head 2215 : | | | 36,36,813 | | | |
| | | Month Wise Total : | | | 36,36,813 | | | |
| Month of Account: | | 12/2024 | | | | | | |
| Major | Sub | Minor | Sub | Sub | Object Head | Categorised | Plan/Non-Plan | |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 12/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 1,26,000 |
| | | | | | Total Object Head-- 1 : | | | 1,26,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 4,95,380 |
| | | | | | Total Object Head-- 2 : | | | 4,95,380 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 95,977 |
| | | | | | Total Object Head-- 11 : | | | 95,977 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,00,318 |
| | | | | | Total Object Head-- 13 : | | | 1,00,318 |
| | | | | | Total Sub Head : | | | 8,17,675 |
| | | | | | Total Minor Head 1 : | | | 8,17,675 |
| | | 101 | (04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills) | 1 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 1,41,394 |
| | | | | | Total Object Head-- 27 : | | | 1,41,394 |
| | | | | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 7,80,089 |
| | | | | | Total Object Head-- 27 : | | | 7,80,089 |

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

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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: | | 12/2024 | | | | | | | | |
| 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 | 12,41,718 | | |
| | | | | | Total Object Head-- 27 : | | | 12,41,718 | | |
| | | | | 12 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 58,45,343 | | |
| | | | | | Total Object Head-- 27 : | | | 58,45,343 | | |
| | | | | Total Sub Head : | | | | | | 80,08,544 |
| | | | | Total Minor Head 101 : | | | | | | 80,08,544 |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 1 | 27. Minor Hills | State Plan | Voted-Sixth-Schedule-Khasi | 2,33,515 | | |
| | | | | | Total Object Head-- 27 : | | | 2,33,515 | | |
| | | | | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 7,35,050 | | |
| | | | | | Total Object Head-- 27 : | | | 7,35,050 | | |
| | | | | Total Sub Head : | | | | | | 9,68,565 |
| | | | | Total Minor Head 102 : | | | | | | 9,68,565 |
| | | | | Total Sub Major Head 1 : | | | | | | 97,94,784 |
| | | | | Total Major Head 2215 : | | | | | | 97,94,784 |
| Month Wise Total : | | | | | | 97,94,784 | | | | |
| Month of Account: | | 01/2025 | | | | | | | | |
| Major | Sub | Minor | Sub | Sub | Object Head | Categorised | Plan/Non-Plan | | | |

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

Page No. 63

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 01/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 | 1,74,197 |
| | | | | | Total Object Head-- 2 : | | | 1,74,197 |
| | | | | | Total Sub Head : | | | 1,74,197 |
| | | | | | Total Minor Head 1 : | | | 1,74,197 |
| | | 101 | (01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills) | 3 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 1,18,340 |
| | | | | | Total Object Head-- 27 : | | | 1,18,340 |
| | | | | | Total Sub Head : | | | 1,18,340 |
| | | | (04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills) | 2 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 7,49,462 |
| | | | | | Total Object Head-- 27 : | | | 7,49,462 |
| | | | | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 7,05,520 |
| | | | | | Total Object Head-- 27 : | | | 7,05,520 |
| | | | | 8 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 8,49,341 |
| | | | | | Total Object Head-- 27 : | | | 8,49,341 |
| | | | | 12 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 2,00,184 |
| | | | | | Total Object Head-- 27 : | | | 2,00,184 |
| | | | | Total Sub Head : | | | 25,04,507 | |

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

Page No. 64

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 01/2025 | | | | | | | |
| 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 : | | | | | 26,22,847 | |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 1 | 27. Minor Hills | State Plan | Voted-Sixth-Schedule-Khasi | 1,97,510 | |
| | | | | | Total Object Head-- 27 : | | 1,97,510 | | |
| | | | | | Total Sub Head : | | 1,97,510 | | |
| | | | | | Total Minor Head 102 : | | 1,97,510 | | |
| | | | | | Total Sub Major Head 1 : | | 29,94,554 | | |
| | | | | | Total Major Head 2215 : | | 29,94,554 | | |
| 4215 | 01 | 101 | (05) Each Schemes (Khasi) | 9 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 14,96,344 | |
| | | | | | Total Object Head-- 53 : | | 14,96,344 | | |
| | | | | | 47 | 53 Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 8,83,396 |
| | | | | | Total Object Head-- 53 : | | 8,83,396 | | |
| | | | | | Total Sub Head : | | 23,79,740 | | |
| | | | | | Total Minor Head 101 : | | 23,79,740 | | |
| | | | | | Total Sub Major Head 1 : | | 23,79,740 | | |
| | | | Total Major Head 4215 : | | 23,79,740 | | | | |
| | | | | | Month Wise Total : | | 53,74,294 | | |
| Month of Account: | | 02/2025 | | | | | | | |
| Major | Sub | Minor | Sub | Sub | Object Head | Categorised | Plan/Non-Plan | | |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 02/2025 | | | | | | |
| Major Head | Sub Major Head | 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 | 13,500 |
| | | | | | Total Object Head-- 1 : | | | 13,500 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 2,78,830 |
| | | | | | Total Object Head-- 2 : | | | 2,78,830 |
| | | | | | 06. Medical Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 3,69,079 |
| | | | | | Total Object Head-- 6 : | | | 3,69,079 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 36,519 |
| | | | | | Total Object Head-- 11 : | | | 36,519 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,74,171 |
| | | | | | Total Object Head-- 13 : | | | 1,74,171 |
| | | | | | Total Sub Head : | | | 8,72,099 |
| | | | | | Total Minor Head 1 : | | | 8,72,099 |
| | | 101 | (01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills) | 17 | (27) Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 3,93,812 |
| | | | | | Total Object Head-- 27 : | | | 3,93,812 |

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

Page No. 66

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 02/2025 | | | | | | |
| 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 : | 3,93,812 |
| | | | (04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills) | 1 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 2,46,055 |
| | | | | Total Object Head-- 27 : | | | | 2,46,055 |
| | | | | 2 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 96,225 |
| | | | | | Total Object Head-- 27 : | | | |
| | | | | 12 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 36,62,948 |
| | | | | | Total Object Head-- 27 : | | | |
| | | | Total Sub Head : | | | | 40,05,228 | |
| | | | Total Minor Head 101 : | | | | 43,99,040 | |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 4,80,401 |
| | | | | Total Object Head-- 27 : | | | | 4,80,401 |
| | | | | Total Sub Head : | | | | 4,80,401 |
| | | | | Total Minor Head 102 : | | | | 4,80,401 |
| Total Sub Major Head 1 : | | | | 57,51,540 | | | | |
| Total Major Head 2215 : | | | | 57,51,540 | | | | |
| 4215 | 01 | 101 | (05) Each Schemes (Khasi) | 9 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 14,14,401 |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 02/2025 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 4215 | 01 | 101 | (05) Each Schemes (Khasi) | 9 | Total Object Head-- 53 : | | | 14,14,401 | |
| | | | | 47 | 53 Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 11,45,095 | |
| | | | | Total Object Head-- 53 : | | | 11,45,095 | | |
| | | | | Total Sub Head : | | | 25,59,496 | | |
| | | | | Total Minor Head 101 : | | | 25,59,496 | | |
| | | 102 | (01) Each Scheme | 11 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 1,35,83,488 | |
| | | | | Total Object Head-- 53 : | | | 1,35,83,488 | | |
| | | | | Total Sub Head : | | | 1,35,83,488 | | |
| | | | | Total Minor Head 102 : | | | 1,35,83,488 | | |
| | | | | Total Sub Major Head 1 : | | | 1,61,42,984 | | |
| | | | | Total Major Head 4215 : | | | 1,61,42,984 | | |
| Month Wise Total : | | | | | | | 2,18,94,524 | | |
| Month of Account: | | 03/2025 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 | 2,58,830 | |
| | | | | | Total Object Head-- 2 : | | | 2,58,830 | |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 03/2025 | | | | | | |
| Major Head | Sub Major Head | 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 | 13,089 |
| | | | | | Total Object Head-- 6 : | | | 13,089 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 1,95,474 |
| | | | | | Total Object Head-- 11 : | | | 1,95,474 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,25,781 |
| | | | | | Total Object Head-- 13 : | | | 1,25,781 |
| | | | | | Total Sub Head : | | | 5,93,174 |
| | | | | | Total Minor Head 1 : | | | 5,93,174 |
| | | 101 | (01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills) | 1 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 50,893 |
| | | | | | Total Object Head-- 27 : | | | 50,893 |
| | | | | 3 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 5,000 |
| | | | | | Total Object Head-- 27 : | | | 5,000 |
| | | | | 17 | (27) Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 1,06,188 |
| | | | | | Total Object Head-- 27 : | | | 1,06,188 |

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

Page No. 69

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 03/2025 | | | | | | |
| 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 : | 1,62,081 |
| | | | (04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills) | 1 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 16,87,721 |
| | | | | Total Object Head-- 27 : | | | | 16,87,721 |
| | | | | 2 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 11,90,058 |
| | | | | Total Object Head-- 27 : | | | | 11,90,058 |
| | | | | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 9,67,266 |
| | | | | Total Object Head-- 27 : | | | | 9,67,266 |
| | | | | 8 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 16,50,659 |
| | | | | Total Object Head-- 27 : | | | | 16,50,659 |
| | | | | 12 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 32,19,171 |
| | | | | Total Object Head-- 27 : | | | | 32,19,171 |
| | | | Total Sub Head : | | | | 87,14,875 | |
| | | | Total Minor Head 101 : | | | | 88,76,956 | |
| | | | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | | 1 | 27. Minor Hills |
| Total Object Head-- 27 : | | | | | 11,11,449 | | | |

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

Page No. 70

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 03/2025 | | | | | | |
| 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 | 3,94,240 |
| | | | | | Total Object Head-- 27 : | | | 3,94,240 |
| | | | | | Total Sub Head : | | | 15,05,689 |
| | | | | | Total Minor Head 102 : | | | 15,05,689 |
| | | | | | Total Sub Major Head 1 : | | | 1,09,75,819 |
| | | | | | Total Major Head 2215 : | | | 1,09,75,819 |
| 4215 | 01 | 101 | (05) Each Schemes (Khasi) | 9 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 20,60,15,984 |
| | | | | | Total Object Head-- 53 : | | | 20,60,15,984 |
| | | | | 47 | 53 Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 6,91,509 |
| | | | | | Total Object Head-- 53 : | | | 6,91,509 |
| | | | | | Total Sub Head : | | | 20,67,07,493 |
| | | | | | Total Minor Head 101 : | | | 20,67,07,493 |
| | | 102 | (01) Each Scheme | 11 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 4,32,16,512 |
| | | | | | Total Object Head-- 53 : | | | 4,32,16,512 |
| | | | | | Total Sub Head : | | | 4,32,16,512 |
| | | | | | Total Minor Head 102 : | | | 4,32,16,512 |
| | | | | | Total Sub Major Head 1 : | | | 24,99,24,005 |

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

| | | | | | | | | | | | |
|---------------------------------|----------------|--------------------------------------|--|--|--|--------------|---|---|---------------|----------------------------|-----------|
| 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: | | 03/2025 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 4215 | | | | | | | Total Major Head 4215 : | | | 24,99,24,005 | |
| | | | | | | | Month Wise Total : | | | 26,08,99,824 | |
| | | | | | | | D.D.O. Total : | | | 33,17,87,296 | |
| Reconciliation Portion | | | | | | | | | | | |
| | | | | | | | DDO wise Total (original +Reconcilation) : | | | 33,17,87,296 | |
| Summary of DDO Wise Expenditure | | | | | | | | | | | |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 1,94,100 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 30,34,587 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | | 000 | 06 | 06. Medical Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 6,53,170 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 4,75,000 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 5,49,952 |
| 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 | 6,03,882 |
| 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 | 1,00,000 |
| 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 | 1,99,940 |
| 27 | 2215 | 01 | 101 | (01) Repair And Maintenance Of | | 017 | 27 | (27) Minor Works | State Plan | Voted-Sixth-Schedule- | 5,00,000 |

Reconciliation Sheet (Compiled Account)
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Shillong

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| | | | | | | | | | | | |
|---|--------------------------------------|--|-----|---|-----|----|-----------------|------------|----------------------------|---------------------|--|
| Demand No. | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | |
| Department : | Public Health Engineering Department | | | | | | | | | | |
| Source : | 63 | E.E. (P.H.E.) Greater Shillong Water Supply Division- I | | | | | | | | | |
| D.D.O. : | 9331 | Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong | | | | | | | | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | | |
| | | | | | | | | | | | |
| <i>Summary of DDO Wise Expenditure</i> | | | | | | | | | | | |
| | | | | Departmental Non-Residential Building (Khasi Hills) | | | | Khasi | | | |
| 27 | 2215 | 01 | 101 | (04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills) | 001 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 25,00,000 | |
| 27 | 2215 | 01 | 101 | (04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills) | 002 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 25,00,000 | |
| 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 | 40,00,000 | |
| 27 | 2215 | 01 | 101 | (04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills) | 008 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 55,00,000 | |
| 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 | 3,60,19,651 | |
| 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 | 19,99,950 | |
| 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 | 45,10,335 | |
| 27 | 4215 | 01 | 101 | (05) Each Schemes (Khasi) | 009 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 20,89,26,729 | |
| 27 | 4215 | 01 | 101 | (05) Each Schemes (Khasi) | 047 | 53 | 53 Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 27,20,000 | |
| 27 | 4215 | 01 | 102 | (01) Each Scheme | 011 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 5,68,00,000 | |
| DDO Wise Total: | | | | | | | | | | 33,17,87,296 | |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 | |
| | | 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 | |
| | | | 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 101 : | | | 33,17,709 | | | | |
| | | Total Minor Head 102 : | | | 27,21,323 | | | | |
| Total Sub Major Head 1 : | | | 65,13,712 | | | | | | |
| Total Major Head 2215 : | | | 65,13,712 | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

| | | | | | | | | |
|--------------------|----------------|--------------------------------------|--|--------------|--------------------------|-------------------|----------------------------|------------|
| 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 |
| 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 |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,74,930 |
| | | | | | Total Object Head-- 2 : | | | 1,74,930 |
| | | | | | 06. Medical Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 29,862 |
| | | | | | Total Object Head-- 6 : | | | 29,862 |
| | | | | | Total Sub Head : | | | 2,04,792 |
| | | | | | Total Minor Head 1 : | | | 2,04,792 |
| | | 101 | (04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills) | 12 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 16,89,204 |
| | | | | | Total Object Head-- 27 : | | | 16,89,204 |
| | | | | | Total Sub Head : | | | 16,89,204 |
| | | | | | Total Minor Head 101 : | | | 16,89,204 |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 13,82,805 |
| | | | | | Total Object Head-- 27 : | | | 13,82,805 |
| | | | | | Total Sub Head : | | | 13,82,805 |

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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|--------------------|----------------|--------------------------------------|--|--------------|----------------------------|-------------------|----------------------------|------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 64 | E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang | | | | | |
| D.D.O. : | | 9397 | Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang | | | | | |
| Month of Account: | | 06/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 102 | Total Minor Head 102 : | | | | | 13,82,805 |
| | | | Total Sub Major Head 1 : | | | | | 32,76,801 |
| | | | Total Major Head 2215 : | | | | | 32,76,801 |
| Month Wise Total : | | | | | 32,76,801 | | | |
| 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 | |

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

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Up to Accounting Month March (Pre) of Financial Year 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 | | | |

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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 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)
The Office of the Accountant General (A&E), Meghalaya
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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
|-------------------|----------------|--------------------------------------|--|--------------|----------------------------|-------------------|----------------------------|------------|
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 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 |
| | | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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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: | | 08/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 4215 | | | | | Total Major Head 4215 : | | | 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 |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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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: | | 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 |
| Month of Account: | | 10/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 | 84,974 |
| | | | | | Total Object Head-- 14 : | | | 84,974 |

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

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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: | | 10/2024 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2215 | 01 | 001 | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | | Total Sub Head : | | | 84,974 | | |
| | | | | | Total Minor Head 1 : | | | 2,59,904 | | |
| | | 101 | (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 | 16,86,287 | | |
| | | | | | Total Object Head-- 27 : | | | 16,86,287 | | |
| | | | | | Total Sub Head : | | | 26,86,287 | | |
| | | | | | Total Minor Head 101 : | | | 26,86,287 | | |
| | | | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 1 | 27. Minor Hills | State Plan | Voted-Sixth-Schedule-Khasi | 10,00,000 |
| | | | | | | | Total Object Head-- 27 : | | | 10,00,000 |
| | | 4 | 27. Minor Works | | | State Plan | Voted-Sixth-Schedule-Khasi | 13,79,246 | | |
| | | | Total Object Head-- 27 : | | | 13,79,246 | | | | |
| | | | Total Sub Head : | | | 23,79,246 | | | | |
| | | | Total Minor Head 102 : | | | 23,79,246 | | | | |
| | | Total Sub Major Head 1 : | | | 53,25,437 | | | | | |
| | | Total Major Head 2215 : | | | 53,25,437 | | | | | |

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The Office of the Accountant General (A&E), Meghalaya
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|--------------------|----------------|--|--|-----------------|---|----------------------------|----------------------------|------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 64 | E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang | | | | | |
| D.D.O. : | | 9397 | Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang | | | | | |
| Month of Account: | | 10/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| Month Wise Total : | | | | | | | | 53,25,437 |
| Month of Account: | | 11/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 7,000 |
| | | | | | Total Object Head-- 1 : | | | 7,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 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-Khasi | 1,00,000 |
| | | | | | Total Object Head-- 13 : | | | 1,00,000 |
| | | | | | Total Sub Head : | | | 3,81,930 |
| | | | | | Total Minor Head 1 : | | | 3,81,930 |
| | 101 | (01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills) | 1 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 50,000 | |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 11/2024 | | | | | | | |
| 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) | 1 | 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) | 12 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 19,13,194 | |
| | | | | Total Object Head-- 27 : | | | 19,13,194 | | |
| | | | | Total Sub Head : | | | 19,13,194 | | |
| | | | | Total Minor Head 101 : | | | 20,63,194 | | |
| | | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills) | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 15,55,068 |
| | | | | | Total Object Head-- 27 : | | | 15,55,068 | |
| | | | | | Total Sub Head : | | | 15,55,068 | |
| | | | | | Total Minor Head 102 : | | | 15,55,068 | |
| Total Sub Major Head 1 : | | | 40,00,192 | | | | | | |
| Total Major Head 2215 : | | | 40,00,192 | | | | | | |
| 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 : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 11/2024 | | | | | | |
| 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 | 101 | (47) Construction Of Departmental Non-Residential Building | 1 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 28,00,000 |
| | | | | | Total Object Head-- 53 : | | | 28,00,000 |
| | | | | | Total Sub Head : | | | 28,00,000 |
| | | | | | Total Minor Head 101 : | | | 28,00,000 |
| | | | | | Total Sub Major Head 1 : | | | 28,00,000 |
| | | | | | Total Major Head 4215 : | | | 28,00,000 |
| Month Wise Total : | | | | | | | 69,00,192 | |
| Month of Account: | | 12/2024 | | | | | | |
| Major Head | Sub Major Head | 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 | State Plan | Voted-Sixth-Schedule-Khasi | 3,49,860 |
| | | | | | Total Object Head-- 2 : | | | 3,49,860 |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 12/2024 | | | | | | |
| Major Head | Sub Major Head | 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 | 2,25,000 |
| | | | | | Total Object Head-- 6 : | | | 2,25,000 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 1,50,000 |
| | | | | | Total Object Head-- 11 : | | | 1,50,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,50,000 |
| | | | | | Total Object Head-- 13 : | | | 1,50,000 |
| | | | | | Total Sub Head : | | | 8,88,860 |
| | | | | | Total Minor Head 1 : | | | 8,88,860 |
| | | 101 | (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 | 32,63,856 |
| | | | | | Total Object Head-- 27 : | | | 32,63,856 |
| | | | | | Total Sub Head : | | | 42,63,856 |
| | | | | | Total Minor Head 101 : | | | 42,63,856 |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply | 1 | 27. Minor Hills | State Plan | Voted-Sixth-Schedule- | 15,00,000 |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 12/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2215 | 01 | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 1 | Total Object Head-- 27 : | | | 15,00,000 | |
| | | | | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 26,74,211 | |
| | | | | Total Object Head-- 27 : | | | 26,74,211 | | |
| | | | | Total Sub Head : | | | 41,74,211 | | |
| | | | | Total Minor Head 102 : | | | 41,74,211 | | |
| | | | | Total Sub Major Head 1 : | | | 93,26,927 | | |
| Total Major Head 2215 : | | | | | | | | 93,26,927 | |
| 4215 | 01 | 101 | (47) Construction Of Departmental Non-Residential Building | 1 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 47,49,519 | |
| | | | | Total Object Head-- 53 : | | | 47,49,519 | | |
| | | | | Total Sub Head : | | | 47,49,519 | | |
| | | | | Total Minor Head 101 : | | | 47,49,519 | | |
| | | 102 | (01) Each Scheme | 11 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 1,00,99,989 | |
| | | | | Total Object Head-- 53 : | | | 1,00,99,989 | | |
| | | | | Total Sub Head : | | | 1,00,99,989 | | |
| | | | | Total Minor Head 102 : | | | 1,00,99,989 | | |
| | | | | Total Sub Major Head 1 : | | | 1,48,49,508 | | |
| | | | | Total Major Head 4215 : | | | 1,48,49,508 | | |
| | | | | | | | | 2,41,76,435 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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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: | | 12/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| Month Wise Total : | | | | | | | | | |
| Month of Account: | | 01/2025 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2215 | 01 | 101 | (04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills) | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 18,51,504 | |
| | | | | | Total Object Head-- 27 : | | | 18,51,504 | |
| | | | | | Total Sub Head : | | | 18,51,504 | |
| | | | | | Total Minor Head 101 : | | | 18,51,504 | |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 1 | 27. Minor Hills | State Plan | Voted-Sixth-Schedule-Khasi | 9,02,778 | |
| | | | | | Total Object Head-- 27 : | | | 9,02,778 | |
| | | | | | Total Sub Head : | | | 9,02,778 | |
| | | | | | Total Minor Head 102 : | | | 9,02,778 | |
| | | | | | Total Sub Major Head 1 : | | | 27,54,282 | |
| | | | | | Total Major Head 2215 : | | | 27,54,282 | |
| Month Wise Total : | | | | | | | 27,54,282 | | |
| Month of Account: | | 02/2025 | | | | | | | |
| 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)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 02/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 18,000 |
| | | | | | Total Object Head-- 1 : | | | 18,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,74,930 |
| | | | | | Total Object Head-- 2 : | | | 1,74,930 |
| | | | | | 06. Medical Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,11,856 |
| | | | | | Total Object Head-- 6 : | | | 1,11,856 |
| | | | Total Sub Head : | | | 3,04,786 | | |
| | | | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 27,690 |
| | | | | | Total Object Head-- 14 : | | | 27,690 |
| | | | | | Total Sub Head : | | | 27,690 |
| | | Total Minor Head 1 : | | | 3,32,476 | | | |
| | | 101 | (01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills) | 1 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 3,00,000 |
| Total Object Head-- 27 : | | | | | 3,00,000 | | | |
| 4 | 27. Minor Works | | | State Plan | Voted-Sixth-Schedule-Khasi | 3,00,000 | | |
| | Total Object Head-- 27 : | | | 3,00,000 | | | | |
| Total Sub Head : | | | 6,00,000 | | | | | |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 02/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 101 | (04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills) | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 4,50,000 |
| | | | | | Total Object Head-- 27 : | | | 4,50,000 |
| | | | | 12 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 22,13,218 |
| | | | | | Total Object Head-- 27 : | | | 22,13,218 |
| | | | | Total Sub Head : | | | | 26,63,218 |
| | | | | Total Minor Head 101 : | | | | 32,63,218 |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 1 | 27. Minor Hills | State Plan | Voted-Sixth-Schedule-Khasi | 5,97,222 |
| | | | | | Total Object Head-- 27 : | | | 5,97,222 |
| | | | | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 18,03,013 |
| | | | | | Total Object Head-- 27 : | | | 18,03,013 |
| | | | | Total Sub Head : | | | | 24,00,235 |
| | | | | Total Minor Head 102 : | | | | 24,00,235 |
| | | | | Total Sub Major Head 1 : | | | | 59,95,929 |
| | | | | Total Major Head 2215 : | | | | 59,95,929 |
| 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 |

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

| | | | | | | | | |
|--------------------|----------------|--------------------------------------|--|--------------|--------------------------|-------------------|----------------------------|------------|
| 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: | | 02/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2216 | 07 | 053 | (02) Other Maintenance Expenditure | | Total Sub Head : | | | 1,00,000 |
| | | | | | Total Minor Head 53 : | | | 1,00,000 |
| | | | | | Total Sub Major Head 7 : | | | 1,00,000 |
| | | | | | Total Major Head 2216 : | | | 1,00,000 |
| 4215 | 01 | 102 | (01) Each Scheme | 11 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 21,85,630 |
| | | | | | Total Object Head-- 53 : | | | 21,85,630 |
| | | | | | Total Sub Head : | | | 21,85,630 |
| | | | | | Total Minor Head 102 : | | | 21,85,630 |
| | | | | | Total Sub Major Head 1 : | | | 21,85,630 |
| | | | | | Total Major Head 4215 : | | | 21,85,630 |
| Month Wise Total : | | | | | | | | 82,81,559 |
| Month of Account: | | 03/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,74,930 |
| | | | | | Total Object Head-- 2 : | | | 1,74,930 |
| | | | | | 06. Medical Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 39,950 |

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

| 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: | | 03/2025 | | | | | | |
| Major Head | Sub Major Head | 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 : | | | 39,950 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 2,00,000 |
| | | | | | Total Object Head-- 11 : | | | 2,00,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,10,000 |
| | | | | | Total Object Head-- 13 : | | | 1,10,000 |
| | | | | | Total Sub Head : | | | 5,24,880 |
| | | | | | Total Minor Head 1 : | | | 5,24,880 |
| | | 101 | (04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills) | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 26,98,496 |
| | | | | | Total Object Head-- 27 : | | | 26,98,496 |
| | | | | 12 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 18,95,179 |
| | | | | | Total Object Head-- 27 : | | | 18,95,179 |
| | | | | | Total Sub Head : | | | 45,93,675 |
| | | | | | Total Minor Head 101 : | | | 45,93,675 |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 15,86,242 |
| | | | | | Total Object Head-- 27 : | | | 15,86,242 |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 03/2025 | | | | | | |
| 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 : | | | 15,86,242 |
| | | | | | Total Minor Head 102 : | | | 15,86,242 |
| | | | | | Total Sub Major Head 1 : | | | 67,04,797 |
| | | | | | Total Major Head 2215 : | | | 67,04,797 |
| 4215 | 01 | 101 | (47) Construction Of Departmental Non-Residential Building | 1 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 30,51,125 |
| | | | | | Total Object Head-- 53 : | | | 30,51,125 |
| | | | | | Total Sub Head : | | | 30,51,125 |
| | | | | | Total Minor Head 101 : | | | 30,51,125 |
| | | 102 | (01) Each Scheme | 11 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 77,14,381 |
| | | | | | Total Object Head-- 53 : | | | 77,14,381 |
| | | | | | Total Sub Head : | | | 77,14,381 |
| | | | | | Total Minor Head 102 : | | | 77,14,381 |
| | | | | | Total Sub Major Head 1 : | | | 1,07,65,506 |
| | | | | | Total Major Head 4215 : | | | 1,07,65,506 |
| Month Wise Total : | | | | | | 1,74,70,303 | | |
| D.D.O. Total : | | | | | | 8,93,35,593 | | |
| Reconciliation Portion | | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

| | | | | | | | | | | |
|---|---|--|-----|--|-----|----|---|------------|----------------------------|--------------------|
| 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> | | | | | | | | | | |
| DDO wise Total (original +Reconciliation) : | | | | | | | | | | 8,93,35,593 |
| <u>Summary of DDO Wise Expenditure</u> | | | | | | | | | | |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 39,000 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 20,99,160 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 06 | 06. Medical Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 4,06,668 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 5,50,000 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 4,60,000 |
| 27 | 2215 | 01 | 001 | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 000 | 14 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 3,86,417 |
| 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 | 4,00,000 |
| 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 | 5,00,000 |
| 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 | 80,00,000 |
| 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 | 2,11,04,772 |
| 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 | 48,00,000 |
| 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 | 1,72,79,574 |
| 27 | 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 001 | 27 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 3,00,000 |
| 27 | 4215 | 01 | 101 | (47) Construction Of Departmental Non- | 001 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule- | 1,06,00,644 |

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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 : | 64 | E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang | | | | | | | | | |
| D.D.O. : | 9397 | Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang | | | | | | | | | |
| Reconciliation Portion | | | | | | | | | | | |
| | | | | | | | | | | | |
| Summary of DDO Wise Expenditure | | | | | | | | | | | |
| | | | | | | | | | | | |
| Residential Building | | | | | | | | | | | |
| 27 | 4215 | 01 | 102 | (01) Each Scheme | 011 | 53 | 53. Major Works | State Plan | Khasi | Voted-Sixth-Schedule-Khasi | 2,24,09,358 |
| DDO Wise Total: | | | | | | | | | | | 8,93,35,593 |

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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
|-------------------|----------------|--------------------------------------|--|--------------|-----------------------------------|-------------------|----------------------------|------------|
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 65 | E.E. (P.H.E.) Nongstoin Division Nongstoin | | | | | |
| D.D.O. : | | 9332 | Executive Engineer (Phe) Nongstoin Division Nongstoin | | | | | |
| Month of Account: | | 05/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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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| | | | | | | | | |
|-------------------|----------------|--------------------------------------|--|--------------|--------------------------|-------------------|----------------------------|------------|
| 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 |

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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
|--------------------|----------------|--------------------------------------|--|--------------|----------------------------|-------------------|----------------------------|------------|
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 65 | E.E. (P.H.E.) Nongstoin Division Nongstoin | | | | | |
| D.D.O. : | | 9332 | Executive Engineer (Phe) Nongstoin Division Nongstoin | | | | | |
| Month of Account: | | 07/2024 | | | | | | |
| Major Head | Sub Major 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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| | | | | | | | | |
|--------------------|----------------|--------------------------------------|--|-------------------------|--------------------------|-------------------|----------------------------|------------|
| 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 |
| | | | | 4 | Total Object Head-- 27 : | | | 22,00,000 |
| | | | | | 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 | | | | | | |

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|-------------------|----------------|--------------------------------------|--|--------------|---|-------------------|----------------------------|------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 65 | E.E. (P.H.E.) Nongstoin Division Nongstoin | | | | | |
| D.D.O. : | | 9332 | Executive Engineer (Phe) Nongstoin Division Nongstoin | | | | | |
| Month of Account: | | 09/2024 | | | | | | |
| 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 | |
| Month of Account: | | 10/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 | 2,32,410 |
| | | | | | Total Object Head-- 2 : | | | 2,32,410 |
| | | | | | 06. Medical Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 15,000 |
| | | | | | Total Object Head-- 6 : | | | 15,000 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 80,000 |

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|-------------------|----------------|--------------------------------------|--|--------------|--------------------------|-------------------|----------------------------|------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 65 | E.E. (P.H.E.) Nongstoin Division Nongstoin | | | | | |
| D.D.O. : | | 9332 | Executive Engineer (Phe) Nongstoin Division Nongstoin | | | | | |
| Month of Account: | | 10/2024 | | | | | | |
| Major Head | Sub Major Head | 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 : | | | 80,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,00,000 |
| | | | | | Total Object Head-- 13 : | | | 1,00,000 |
| | | | | | Total Sub Head : | | | 4,27,410 |
| | | | | | Total Minor Head 1 : | | | 4,27,410 |
| | | 101 | (01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills) | 9 | 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 | 20,00,000 |
| | | | | | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 33,19,860 |
| | | | | | Total Object Head-- 27 : | | | 53,19,860 |
| | | | | | Total Sub Head : | | | 53,19,860 |
| | | | | | Total Minor Head 102 : | | | 53,19,860 |
| | | Total Sub Major Head 1 : | | | 58,97,270 | | | |
| | | Total Major Head 2215 : | | | 58,97,270 | | | |
| 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 1 | 27.Minor | State Plan | Voted-Sixth-Schedule- | 1,00,000 |

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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
|-------------------|----------------|--------------------------------------|---|--------------|--------------------------|-------------------|----------------------------|-------------|
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 65 | E.E. (P.H.E.) Nongstoin Division Nongstoin | | | | | |
| D.D.O. : | | 9332 | Executive Engineer (Phe) Nongstoin Division Nongstoin | | | | | |
| Month of Account: | | 10/2024 | | | | | | |
| 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 | 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 | 101 | (05) Each Schemes (Khasi) | 43 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 5,65,78,075 |
| | | | | | Total Object Head-- 53 : | | | 5,65,78,075 |
| | | | | | Total Sub Head : | | | 5,65,78,075 |
| | | | | | Total Minor Head 101 : | | | 5,65,78,075 |
| | | 102 | (12) Loans From Nabard (Ridf) | 0 | Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 1,00,00,000 |
| | | | | | Total Object Head-- 53 : | | | 1,00,00,000 |
| | | | | | Total Sub Head : | | | 1,00,00,000 |
| | | | | | Total Minor Head 102 : | | | 1,00,00,000 |
| | | | | | Total Sub Major Head 1 : | | | 6,65,78,075 |
| | | | | | Total Major Head 4215 : | | | 6,65,78,075 |
| | | | | | Month Wise Total : | | | 7,25,75,345 |
| | | | | | | | | |
| Month of Account: | | 11/2024 | | | | | | |
| Major | Sub | Minor | Sub | Sub | Object Head | Categorised | Plan/Non-Plan | |

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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
|-------------------|----------------|--------------------------------------|--|--------------|-----------------------------------|-------------------|----------------------------|------------|
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 65 | E.E. (P.H.E.) Nongstoin Division Nongstoin | | | | | |
| D.D.O. : | | 9332 | Executive Engineer (Phe) Nongstoin Division Nongstoin | | | | | |
| Month of Account: | | 11/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 | 34,30,522 |
| | | | | | Total Object Head-- 27 : | | 34,30,522 | |
| | | | | | Total Sub Head : | | 34,30,522 | |
| | | | | | Total Minor Head 102 : | | 34,30,522 | |
| | | | | | Total Sub Major Head 1 : | | 35,48,632 | |
| | | | | | Total Major Head 2215 : | | 35,48,632 | |
| | | | | | Month Wise Total : | | 35,48,632 | |
| | | | | | | | | |
| Month of Account: | | 12/2024 | | | | | | |
| Major Head | Sub Major Head | 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 | 70,000 |
| | | | | | Total Object Head-- 1 : | | 70,000 | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule- | 2,32,410 |

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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
|-------------------|----------------|--|---|--------------------------|---|----------------------------|----------------------------|------------|
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 65 | E.E. (P.H.E.) Nongstoin Division | | | | Nongstoin | |
| D.D.O. : | | 9332 | Executive Engineer (Phe) Nongstoin Division | | | | Nongstoin | |
| Month of Account: | | 12/2024 | | | | | | |
| Major Head | Sub Major Head | 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 : | | | 2,32,410 |
| | | | | | 06. Medical Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 55,144 |
| | | | | | Total Object Head-- 6 : | | | 55,144 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 2,75,000 |
| | | | | | Total Object Head-- 11 : | | | 2,75,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 2,49,908 |
| | | | | | Total Object Head-- 13 : | | | 2,49,908 |
| | | | | | Total Sub Head : | | | 8,82,462 |
| | | | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 86,19,950 |
| | | | | | Total Object Head-- 14 : | | | 86,19,950 |
| | | | | | Total Sub Head : | | | 86,19,950 |
| | | | | | Total Minor Head 1 : | | | 95,02,412 |
| | 101 | (01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills) | 9 | 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 | |

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| | | | | | | | | | |
|-------------------|----------------|--------------------------------------|--|--------------|----------------------------|-------------------|----------------------------|----------------------------|-----------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | |
| Source : | | 65 | E.E. (P.H.E.) Nongstoin Division Nongstoin | | | | | | |
| D.D.O. : | | 9332 | Executive Engineer (Phe) Nongstoin Division Nongstoin | | | | | | |
| Month of Account: | | 12/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2215 | 01 | 101 | Total Minor Head 101 : | | | 1,50,000 | | | |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 2 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 25,00,000 | |
| | | | | | Total Object Head-- 27 : | | | 25,00,000 | |
| | | | | | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 67,50,382 |
| | | | | | Total Object Head-- 27 : | | | 67,50,382 | |
| | | | | | Total Sub Head : | | | 92,50,382 | |
| | | | | | Total Minor Head 102 : | | | 92,50,382 | |
| | | | | | Total Sub Major Head 1 : | | | 1,89,02,794 | |
| | | | | | Total Major Head 2215 : | | | 1,89,02,794 | |
| 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 | 101 | (05) Each Schemes (Khasi) | 43 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 34,21,925 | |
| | | | | | Total Object Head-- 53 : | | | 34,21,925 | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 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: | | 12/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 4215 | 01 | 101 | (05) Each Schemes (Khasi) | | Total Sub Head : | | | 34,21,925 | |
| | | | | | Total Minor Head 101 : | | 34,21,925 | | |
| | | | | | Total Sub Major Head 1 : | | 34,21,925 | | |
| | | | | | Total Major Head 4215 : | | 34,21,925 | | |
| | | | | | Month Wise Total : | | | 2,24,24,719 | |
| Month of Account: | | 01/2025 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2215 | 01 | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | | 2 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 1,67,15,200 |
| | | | | | | Total Object Head-- 27 : | | 1,67,15,200 | |
| | | | | | Total Sub Head : | | 1,67,15,200 | | |
| | | | | | Total Minor Head 102 : | | 1,67,15,200 | | |
| | | | | | Total Sub Major Head 1 : | | 1,67,15,200 | | |
| | | | | | Total Major Head 2215 : | | 1,67,15,200 | | |
| | | | | | Month Wise Total : | | | 1,67,15,200 | |
| Month of Account: | | 02/2025 | | | | | | | |
| 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)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 02/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 | 1,40,000 |
| | | | | | Total Object Head-- 11 : | | | 1,40,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,29,965 |
| | | | | | Total Object Head-- 13 : | | | 1,29,965 |
| | | | Total Sub Head : | | | 3,88,075 | | |
| | | | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 2,662 |
| | | | | | Total Object Head-- 14 : | | | 2,662 |
| | | | Total Sub Head : | | | 2,662 | | |
| Total Minor Head 1 : | | | 3,90,737 | | | | | |
| | 101 | (01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills) | 9 | 27. Minor Works | 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 101 : | | | 3,00,000 | |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 02/2025 | | | | | | |
| 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 | 47,92,963 |
| | | | | | Total Object Head-- 27 : | | | 47,92,963 |
| | | | | | Total Sub Head : | | | 47,92,963 |
| | | | | | Total Minor Head 102 : | | | 47,92,963 |
| | | | | | Total Sub Major Head 1 : | | | 54,83,700 |
| | | | | | Total Major Head 2215 : | | | 54,83,700 |
| 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 1 | 27.Minor Works/Maintenance | 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 53 : | | | 3,00,000 |
| | | | | | Total Sub Major Head 7 : | | | 3,00,000 |
| | | | | | Total Major Head 2216 : | | | 3,00,000 |
| 4215 | 01 | 101 | (05) Each Schemes (Khasi) | 43 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 9,60,94,004 |
| | | | | | Total Object Head-- 53 : | | | 9,60,94,004 |
| | | | | | Total Sub Head : | | | 9,60,94,004 |
| | | | | | Total Minor Head 101 : | | | 9,60,94,004 |
| | | | | | Total Sub Major Head 1 : | | | 9,60,94,004 |
| | | | | | | | | |

Reconciliation Sheet (Compiled Account)
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 : | | 65 | E.E. (P.H.E.) Nongstoin Division Nongstoin | | | | | | |
| D.D.O. : | | 9332 | Executive Engineer (Phe) Nongstoin Division Nongstoin | | | | | | |
| Month of Account: | | 02/2025 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 4215 | | | | | Total Major Head 4215 : | | | | 9,60,94,004 |
| | | | | | Month Wise Total : | | | | 10,18,77,704 |
| Month of Account: | | 03/2025 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | 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 | 1,06,680 | |
| | | | | | Total Object Head-- 2 : | | | 1,06,680 | |
| | | | | | 06. Medical Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 3,70,728 | |
| | | | | | Total Object Head-- 6 : | | | 3,70,728 | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 1,02,000 | |
| | | | | | Total Object Head-- 11 : | | | 1,02,000 | |
| | | | | | Total Sub Head : | | | 5,79,408 | |
| | | | | | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi |
| | | | Total Object Head-- 14 : | | | 13,69,383 | | | |
| | | | Total Sub Head : | | | 13,69,383 | | | |

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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
|-------------------|----------------|--------------------------------------|--|--------------|--------------------------|-------------------|----------------------------|-------------|
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 65 | E.E. (P.H.E.) Nongstoin Division Nongstoin | | | | | |
| D.D.O. : | | 9332 | Executive Engineer (Phe) Nongstoin Division Nongstoin | | | | | |
| Month of Account: | | 03/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | Total Minor Head 1 : | | | | | 19,48,791 |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 2 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 12,84,800 |
| | | | | | Total Object Head-- 27 : | | | 12,84,800 |
| | | | | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 37,86,580 |
| | | | | | Total Object Head-- 27 : | | | 37,86,580 |
| | | | | | Total Sub Head : | | | 50,71,380 |
| | | | | | Total Minor Head 102 : | | | 50,71,380 |
| | | | | | Total Sub Major Head 1 : | | | 70,20,171 |
| | | | | | Total Major Head 2215 : | | | 70,20,171 |
| 4215 | 01 | 101 | (05) Each Schemes (Khasi) | 43 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 2,39,05,996 |
| | | | | | Total Object Head-- 53 : | | | 2,39,05,996 |
| | | | | | Total Sub Head : | | | 2,39,05,996 |
| | | | | | Total Minor Head 101 : | | | 2,39,05,996 |
| | | 102 | (12) Loans From Nabard (Ridf) | 0 | Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 30,00,000 |
| | | | | | Total Object Head-- 53 : | | | 30,00,000 |
| | | | | | Total Sub Head : | | | 30,00,000 |
| | | | | | Total Minor Head 102 : | | | 30,00,000 |
| | | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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| | | | | | | | | | | |
|---------------------------------------|----------------|--------------------------------------|---|---------------------------------------|--------------|---|-----------------------------------|----------------------------|----------------------------|-----------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | |
| Source : | | 65 | E.E. (P.H.E.) Nongstoin Division Nongstoin | | | | | | | |
| D.D.O. : | | 9332 | Executive Engineer (Phe) Nongstoin Division Nongstoin | | | | | | | |
| Month of Account: | | 03/2025 | | | | | | | | |
| 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 : | | | 2,69,05,996 | |
| | | | | | | Total Major Head 4215 : | | | 2,69,05,996 | |
| | | | | | | Month Wise Total : | | | 3,39,26,167 | |
| | | | | | | D.D.O. Total : | | | 27,70,03,915 | |
| Reconciliation Portion | | | | | | | | | | |
| | | | | | | | | | | |
| 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 | |
| 2215 | 1 | 102 | (02) Repair And | Maintenance Of Rural Water Supply Sch | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 33,19,860 | |
| 2215 | 1 | 102 | (02) Repair And | Maintenance Of Rural Water Supply Sch | 2 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | -33,19,860 | |
| 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 | |
| | | | | | | Reconciliation Total : | | | 0 | |
| | | | | | | DDO wise Total (original +Reconcilation) : | | | 27,70,03,915 | |
| 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 | 89,200 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 15,10,650 |
| (02) Divisional & Subordinate Offices | | | | | | 06. | Medical Expenses | State Plan | | |

Reconciliation Sheet (Compiled Account)
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| | | | | | | | | | | | |
|---|--|---|-----|--|-----|----|---|------------|----------------------------|---------------------|--|
| Demand No. | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | |
| Department : | Public Health Engineering Department | | | | | | | | | | |
| Source : 65 | E.E. (P.H.E.) Nongstoin Division Nongstoin | | | | | | | | | | |
| D.D.O. : | 9332 | Executive Engineer (Phe) Nongstoin Division Nongstoin | | | | | | | | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | | |
| <i>Summary of DDO Wise Expenditure</i> | | | | | | | | | | | |
| 27 | 2215 | 01 | 001 | | 000 | 06 | | | Voted-Sixth-Schedule-Khasi | 2,52,122 | |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 5,97,000 | |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 4,79,873 | |
| 27 | 2215 | 01 | 001 | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 000 | 14 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 1,07,69,853 | |
| 27 | 2215 | 01 | 101 | (01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills) | 009 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 6,00,000 | |
| 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 | 2,47,00,000 | |
| 27 | 2215 | 01 | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 004 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 4,17,19,731 | |
| 27 | 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 001 | 27 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 5,00,000 | |
| 27 | 4215 | 01 | 101 | (05) Each Schemes (Khasi) | 043 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 18,00,00,000 | |
| 27 | 4215 | 01 | 102 | (01) Each Scheme | 001 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 27,85,486 | |
| 27 | 4215 | 01 | 102 | (12) Loans From Nabard (Ridf) | 000 | 53 | Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 1,30,00,000 | |
| DDO Wise Total: | | | | | | | | | | 27,70,03,915 | |

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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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| 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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| 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 | |
| | | | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 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 |

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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 | State Plan | Voted-Sixth-Schedule- | 1,52,781 |

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Shillong

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Up to Accounting Month March (Pre) 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 |

Reconciliation Sheet (Compiled Account)
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 : | | 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 | |
| Month of Account: | | 10/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 | 1,50,241 |
| | | | | | Total Object Head-- 2 : | | | 1,50,241 |

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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: | | 10/2024 | | | | | | | |
| Major Head | Sub Major 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 : | | | 1,50,241 | |
| | | | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 24,96,085 | |
| | | | Total Object Head-- 14 : | | | | | 24,96,085 | |
| | | | Total Sub Head : | | | | | 24,96,085 | |
| | | | Total Minor Head 1 : | | | | | 26,46,326 | |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | | 1 | 27. Minor Hills | State Plan | Voted-Sixth-Schedule-Khasi | 30,00,000 |
| | | | Total Object Head-- 27 : | | | | | 30,00,000 | |
| | | | | | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 91,12,410 |
| | | | Total Object Head-- 27 : | | | | | 91,12,410 | |
| | | | Total Sub Head : | | | | | 1,21,12,410 | |
| | | | Total Minor Head 102 : | | | | | 1,21,12,410 | |
| | | Total Sub Major Head 1 : | | | | | 1,47,58,736 | | |
| | | Total Major Head 2215 : | | | | | 1,47,58,736 | | |
| Month Wise Total : | | | | | 1,47,58,736 | | | | |
| Month of Account: | | 11/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |

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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
|-------------------|----------------|--------------------------------------|--|--------------|--------------------------|-------------------|----------------------------|------------|
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 66 | E.E. (P.H.E.) Hills Division Shillong | | | | | |
| D.D.O. : | | 9333 | Executive Engineer (Phe) Hills Division Shillong | | | | | |
| Month of Account: | | 11/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 | 1,50,241 |
| | | | | | Total Object Head-- 2 : | | | 1,50,241 |
| | | | | | 06. Medical Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 15,056 |
| | | | | | Total Object Head-- 6 : | | | 15,056 |
| | | | | | Total Sub Head : | | | 1,65,297 |
| | | | | | Total Minor Head 1 : | | | 1,65,297 |
| | | 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 |
| | | | | 3 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 5,00,000 |
| | | | | | Total Object Head-- 27 : | | | 5,00,000 |
| | | | | | Total Sub Head : | | | 7,50,000 |
| | | | | | Total Minor Head 101 : | | | 7,50,000 |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 94,06,708 |
| | | | | | Total Object Head-- 27 : | | | 94,06,708 |
| | | | | | Total Sub Head : | | | 94,06,708 |
| | | | | | Total Minor Head 102 : | | | 94,06,708 |

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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: | | 11/2024 | | | | | | |
| 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 : | | 1,03,22,005 |
| | | | | Total Major Head 2215 : | | | | 1,03,22,005 |
| 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 |
| | | | | 2 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 8,20,000 |
| | | | | Total Object Head-- 27 : | | | | 8,20,000 |
| | | | Total Sub Head : | | | | 12,20,000 | |
| | | | Total Minor Head 53 : | | | | 12,20,000 | |
| Total Sub Major Head 7 : | | | | 12,20,000 | | | | |
| Total Major Head 2216 : | | | | 12,20,000 | | | | |
| 4215 | 01 | 101 | (05) Each Schemes (Khasi) | 9 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 50,78,65,000 |
| | | | | Total Object Head-- 53 : | | | | 50,78,65,000 |
| | | | Total Sub Head : | | | | 50,78,65,000 | |
| | | | Total Minor Head 101 : | | | | 50,78,65,000 | |
| | | | Total Sub Major Head 1 : | | | | 50,78,65,000 | |
| | | | Total Major Head 4215 : | | | | 50,78,65,000 | |
| Month Wise Total : | | | | 51,94,07,005 | | | | |

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Shillong

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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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: | | 12/2024 | | | | | | |
| Major Head | Sub Major Head | 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 | 70,800 |
| | | | | | Total Object Head-- 1 : | | | 70,800 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 3,03,784 |
| | | | | | Total Object Head-- 2 : | | | 3,03,784 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 1,20,000 |
| | | | | | Total Object Head-- 11 : | | | 1,20,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 2,50,000 |
| | | | | | Total Object Head-- 13 : | | | 2,50,000 |
| | | | | | Total Sub Head : | | | 7,44,584 |
| | | | | | Total Minor Head 1 : | | | 7,44,584 |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 1,85,56,716 |
| | | | | | Total Object Head-- 27 : | | | 1,85,56,716 |
| | | | | | Total Sub Head : | | | 1,85,56,716 |
| | | | | | Total Minor Head 102 : | | | 1,85,56,716 |
| Total Sub Major Head 1 : | | | | | 1,93,01,300 | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | 12/2024 | | | | | | |
| 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 : | | | | 1,93,01,300 |
| 4215 | 01 | 101 | (05) Each Schemes (Khasi) | 9 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 52,93,50,000 |
| | | | | Total Object Head-- 53 : | | | | 52,93,50,000 |
| | | | | Total Sub Head : | | | | 52,93,50,000 |
| | | | | Total Minor Head 101 : | | | | 52,93,50,000 |
| | | | | Total Sub Major Head 1 : | | | | 52,93,50,000 |
| | | | | Total Major Head 4215 : | | | | 52,93,50,000 |
| | | | | Month Wise Total : | | | | 54,86,51,300 |
| Month of Account: | | 01/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 101 | (01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills) | 2 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 3,00,000 |
| | | | | Total Object Head-- 27 : | | | | 3,00,000 |
| | | | | 3 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 5,00,000 |
| | | | | Total Object Head-- 27 : | | | | 5,00,000 |
| | | | | Total Sub Head : | | | | 8,00,000 |
| | | | | Total Minor Head 101 : | | | | 8,00,000 |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | 01/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 1 | 27. Minor Hills | State Plan | Voted-Sixth-Schedule-Khasi | 25,00,000 |
| | | | | | Total Object Head-- 27 : | | | 25,00,000 |
| | | | | | Total Sub Head : | | | 25,00,000 |
| | | | | | Total Minor Head 102 : | | | 25,00,000 |
| | | | | | Total Sub Major Head 1 : | | | 33,00,000 |
| Total Major Head 2215 : | | | 33,00,000 | | | | | |
| 4215 | 01 | 101 | (05) Each Schemes (Khasi) | 9 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 42,93,50,000 |
| | | | | | Total Object Head-- 53 : | | | 42,93,50,000 |
| | | | | | Total Sub Head : | | | 42,93,50,000 |
| | | | | | Total Minor Head 101 : | | | 42,93,50,000 |
| | | | | | 102 | (01) Each Scheme | 11 | 53. Major Works |
| | | Total Object Head-- 53 : | | | | | | 88,00,000 |
| | | Total Sub Head : | | | | | | 88,00,000 |
| | | Total Minor Head 102 : | | | | | | 88,00,000 |
| | | Total Sub Major Head 1 : | | | | | | 43,81,50,000 |
| | | Total Major Head 4215 : | | | 43,81,50,000 | | | |
| Month Wise Total : | | | 44,14,50,000 | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 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: | | 02/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 3,15,000 |
| | | | | | Total Object Head-- 11 : | | | 3,15,000 |
| | | | | | Total Sub Head : | | | 4,68,543 |
| | | | | | Total Minor Head 1 : | | | 4,68,543 |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 1 | 27. Minor Hills | State Plan | Voted-Sixth-Schedule-Khasi | 89,23,140 |
| | | | | | Total Object Head-- 27 : | | | 89,23,140 |
| | | | | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 1,27,00,336 |
| | | | | | Total Object Head-- 27 : | | | 1,27,00,336 |
| | | | | | Total Sub Head : | | | 2,16,23,476 |
| | | | | | Total Minor Head 102 : | | | 2,56,23,476 |
| | | | (11) Rural Pipe Water Supply Programme | 1 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 40,00,000 |
| | | | | | Total Object Head-- 27 : | | | 40,00,000 |
| | | | | Total Sub Head : | | | 40,00,000 | |
| Total Minor Head 102 : | | | | 2,56,23,476 | | | | |

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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: | | 02/2025 | | | | | | | |
| 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 : | | | 2,60,92,019 |
| | | | | | | Total Major Head 2215 : | | | 2,60,92,019 |
| | | | | | | Month Wise Total : | | | 2,60,92,019 |
| Month of Account: | | 03/2025 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | 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 | 52,874 | |
| | | | | | 06. Medical Expenses | State Plan | Voted-Sixth-Schedule-Khasi | -39,934 | |
| | | | | | Total Object Head-- 6 : | | | 12,940 | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 90,000 | |
| | | | | | Total Object Head-- 11 : | | | 90,000 | |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,50,000 | |
| | | | | | Total Object Head-- 13 : | | | 1,50,000 | |

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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: | | 03/2025 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | | | Total Sub Head : | | 4,06,483 | |
| | | | Total Minor Head 1 : | | | | | 4,06,483 | |
| | | 101 | (01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills) | 2 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 2,00,000 | |
| | | | | | Total Object Head-- 27 : | | 2,00,000 | | |
| | | | | 3 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 4,00,000 | |
| | | | | | Total Object Head-- 27 : | | 4,00,000 | | |
| | | | | Total Sub Head : | | | | | 6,00,000 |
| | | | | Total Minor Head 101 : | | | | | 6,00,000 |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 1 | 27. Minor Hills | State Plan | Voted-Sixth-Schedule-Khasi | 99,860 | |
| | | | | | Total Object Head-- 27 : | | 99,860 | | |
| | | | | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 1,00,47,400 | |
| | | | | | Total Object Head-- 27 : | | 1,00,47,400 | | |
| | | | | Total Sub Head : | | | | | 1,01,47,260 |
| | | | | Total Minor Head 102 : | | | | | 1,01,47,260 |
| | | Total Sub Major Head 1 : | | | | | 1,11,53,743 | | |
| | | Total Major Head 2215 : | | | | | 1,11,53,743 | | |
| 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 1 | 27.Minor | State Plan | Voted-Sixth-Schedule- | 4,60,000 | |

Reconciliation Sheet (Compiled Account)
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| Demand No. | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | |
|--------------------------|----------------|---|------------------------------------|--------------|---------------------------------|-------------------|----------------------------|---------------------|
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 66 E.E. (P.H.E.) Hills Division Shillong | | | | | | |
| D.D.O. : | | 9333 Executive Engineer (Phe) Hills Division Shillong | | | | | | |
| Month of Account: | | 03/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 1 | Total Object Head-- 27 : | | | 4,60,000 |
| | | | | 2 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 8,20,000 |
| | | | | | Total Object Head-- 27 : | | | 8,20,000 |
| | | | | | Total Sub Head : | | | 12,80,000 |
| | | | | | Total Minor Head 53 : | | | 12,80,000 |
| | | | | | Total Sub Major Head 7 : | | | 12,80,000 |
| | | | | | Total Major Head 2216 : | | | 12,80,000 |
| 4215 | 01 | 101 | (05) Each Schemes (Khasi) | 9 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 70,40,85,000 |
| | | | | | Total Object Head-- 53 : | | | 70,40,85,000 |
| | | | | | Total Sub Head : | | | 70,40,85,000 |
| | | | | | Total Minor Head 101 : | | | 70,40,85,000 |
| | | 102 | (01) Each Scheme | 11 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 10,00,113 |
| | | | | | Total Object Head-- 53 : | | | 10,00,113 |
| | | | | | Total Sub Head : | | | 10,00,113 |
| | | | | | Total Minor Head 102 : | | | 10,00,113 |
| | | | | | Total Sub Major Head 1 : | | | 70,50,85,113 |
| | | | | | Total Major Head 4215 : | | | 70,50,85,113 |
| | | | | | | | | 71,75,18,856 |
| | | | | | | | | |
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|---|-----------------------|---|-----------------|--|-----|---------------------|---|--------------------------|----------------------------|-----------------------|
| Demand No. | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | |
| Source : | | 66 E.E. (P.H.E.) Hills Division Shillong | | | | | | | | |
| D.D.O. : | | 9333 Executive Engineer (Phe) Hills Division Shillong | | | | | | | | |
| Month of Account: | | 03/2025 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| Month Wise Total : | | | | | | | | | | |
| D.D.O. Total : | | | | | | | | | | 3,31,82,79,969 |
| Reconciliation Portion | | | | | | | | | | |
| DDO wise Total (original +Reconciliation) : | | | | | | | | | | 3,31,82,79,969 |
| 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 | 84,800 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 18,22,704 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 06 | 06. Medical Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 3,22,971 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 6,25,000 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 5,50,000 |
| 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 | 88,52,339 |
| 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 | 10,00,000 |
| 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 | 18,00,000 |
| 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 | 1,60,23,000 |
| 27 | 2215 | 01 | 102 | (02) Repair And Maintenance Of Rural | 004 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule- | 11,37,76,446 |

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|---|--------------------------------------|--|-----|--|-----|----|----------------------------|------------|-------|----------------------------|-----------------------|
| Demand No. | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | |
| Department : | Public Health Engineering Department | | | | | | | | | | |
| Source : | 66 | E.E. (P.H.E.) Hills Division Shillong | | | | | | | | | |
| D.D.O. : | 9333 | Executive Engineer (Phe) Hills Division Shillong | | | | | | | | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | | |
| | | | | | | | | | | | |
| <i>Summary of DDO Wise Expenditure</i> | | | | | | | | | | | |
| Water Supply Schemes, Khasi Hills | | | | | | | | | | | |
| 27 | 2215 | 01 | 102 | (11) Rural Pipe Water Supply Programme | 001 | 27 | 27. Minor Works | State Plan | Khasi | Voted-Sixth-Schedule-Khasi | 40,00,000 |
| 27 | 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 001 | 27 | 27.Minor Works/Maintenance | State Plan | Khasi | Voted-Sixth-Schedule-Khasi | 12,60,000 |
| 27 | 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 002 | 27 | 27.Minor Works/Maintenance | State Plan | Khasi | Voted-Sixth-Schedule-Khasi | 16,40,000 |
| 27 | 4215 | 01 | 101 | (05) Each Schemes (Khasi) | 009 | 53 | 53. Major Works | State Plan | Khasi | Voted-Sixth-Schedule-Khasi | 3,14,06,50,000 |
| 27 | 4215 | 01 | 102 | (01) Each Scheme | 011 | 53 | 53. Major Works | State Plan | Khasi | Voted-Sixth-Schedule-Khasi | 2,58,72,709 |
| DDO Wise Total: | | | | | | | | | | | 3,31,82,79,969 |

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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 67 | E.E. (P.H.E.) Sewerage and Drainage Division Shillong | | | | | |
| D.D.O. : | | 9334 | Executive Engineer (Phe) Sewerage And Drainage Division Shillong | | | | | |
| Month of Account: | | 04/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 0 |
| | | | | | Total Object Head-- 1 : | | | 0 |
| | | | | | Total Sub Head : | | | 0 |
| | | | | | Total Minor Head 1 : | | | 0 |
| | | | | | Total Sub Major Head 1 : | | | 0 |
| | | | | | Total Major Head 2215 : | | | 0 |
| | | | | | Month Wise Total : | | | 0 |
| Month of Account: | | 05/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,18,110 |
| | | | | | Total Object Head-- 2 : | | | 1,18,110 |
| | | | | | Total Sub Head : | | | 1,18,110 |
| | | | | | Total Minor Head 1 : | | | 1,18,110 |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 18,83,463 |
| | | | | | Total Object Head-- 27 : | | | 18,83,463 |
| | | | | | Total Sub Head : | | | 18,83,463 |

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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 67 | E.E. (P.H.E.) Sewerage and Drainage Division Shillong | | | | | |
| D.D.O. : | | 9334 | Executive Engineer (Phe) Sewerage And Drainage Division Shillong | | | | | |
| Month of Account: | | 05/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 102 | Total Minor Head 102 : | | | | | 18,83,463 |
| | | | Total Sub Major Head 1 : | | | | | 20,01,573 |
| | | | Total Major Head 2215 : | | | | | 20,01,573 |
| Month Wise Total : | | | | | 20,01,573 | | | |
| Month of Account: | | 06/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 2,32,400 |
| | | | | | Total Object Head-- 2 : | | 2,32,400 | |
| | | | | | 06. Medical Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,24,644 |
| | | | Total Object Head-- 6 : | | 1,24,644 | | | |
| | | | Total Sub Head : | | 3,57,044 | | | |
| | | | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 14,99,351 |
| | | Total Object Head-- 14 : | | | 14,99,351 | | | |
| | | Total Sub Head : | | | 14,99,351 | | | |
| | | Total Minor Head 1 : | | | | | 18,56,395 | |
| 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 36,99,833 | | |

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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 67 | E.E. (P.H.E.) Sewerage and Drainage Division Shillong | | | | | |
| D.D.O. : | | 9334 | Executive Engineer (Phe) Sewerage And Drainage Division Shillong | | | | | |
| Month of Account: | | 06/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 4 | Total Object Head-- 27 : | | | 36,99,833 |
| | | | | | Total Sub Head : | | | 36,99,833 |
| | | | | | Total Minor Head 102 : | | | 36,99,833 |
| | | | | | Total Sub Major Head 1 : | | | 55,56,228 |
| | | | | | Total Major Head 2215 : | | | 55,56,228 |
| | | | | | Month Wise Total : | | | 55,56,228 |
| 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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|-------------------|----------------|--------------------------------------|--|--------------|---|--|----------------------------|--------------------------|------------|----------------------------|----------|
| 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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|-------------------|----------------|--------------------------------------|--|--------------------------|--------------------------|----------------------------|----------------------------|------------|-----------|-----------|
| 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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| 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 | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | 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 : | | | 20,09,536 |
| | | | | | Total Major Head 2215 : | | | 20,09,536 |
| | | | | | Month Wise Total : | | | 20,09,536 |
| Month of Account: | | 10/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 | 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 | 18,88,470 |
| | | | | | Total Object Head-- 27 : | | | 18,88,470 |
| | | | | | Total Sub Head : | | | 28,88,470 |
| | | | | | Total Minor Head 102 : | | | 28,88,470 |
| Total Sub Major Head 1 : | | | 30,02,770 | | | | | |

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Up to Accounting Month March (Pre) 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: | | 10/2024 | | | | | | |
| 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 : | | | 30,02,770 |
| | | | | | Month Wise Total : | | | 30,02,770 |
| Month of Account: | | 11/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 | 78,382 |
| | | | | | Total Object Head-- 6 : | | | 78,382 |
| | | | | | (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 : | | | 3,76,492 |
| | | | | | Total Minor Head 1 : | | | 3,76,492 |
| | | 101 | | | | | | |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 11/2024 | | | | | | |
| 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) | 6 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 1,00,000 |
| | | | | | Total Object Head-- 27 : | | | 1,00,000 |
| | | | | | Total Sub Head : | | | 1,00,000 |
| | | | | | Total Minor Head 101 : | | | 1,00,000 |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills) | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 19,51,419 |
| | | | | | Total Object Head-- 27 : | | | 19,51,419 |
| | | | | | Total Sub Head : | | | 19,51,419 |
| | | | | | Total Minor Head 102 : | | | 19,51,419 |
| | | | | | Total Sub Major Head 1 : | | | 24,27,911 |
| | | | | | Total Major Head 2215 : | | | 24,27,911 |
| | | | | | Month Wise Total : | | | 24,27,911 |
| Month of Account: | | 12/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 35,000 |
| | | | | | Total Object Head-- 1 : | | | 35,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule- | 2,32,410 |

Reconciliation Sheet (Compiled Account)
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Run Date : 13/05/2025

| 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: | | 12/2024 | | | | | | |
| Major Head | Sub Major Head | 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 : | | | 2,32,410 |
| | | | | | 06. Medical Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 28,905 |
| | | | | | Total Object Head-- 6 : | | | 28,905 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,00,000 |
| | | | | | Total Object Head-- 13 : | | | 1,00,000 |
| | | | | | Total Sub Head : | | | 3,96,315 |
| | | | | | Total Minor Head 1 : | | | 3,96,315 |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 1 | 27. Minor Hills | State Plan | Voted-Sixth-Schedule-Khasi | 12,50,064 |
| | | | | | Total Object Head-- 27 : | | | 12,50,064 |
| | | | | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 38,39,889 |
| | | | | | Total Object Head-- 27 : | | | 38,39,889 |
| | | | | | Total Sub Head : | | | 50,89,953 |
| | | | | | Total Minor Head 102 : | | | 50,89,953 |
| | | | | | Total Sub Major Head 1 : | | | 54,86,268 |
| | | | | | Total Major Head 2215 : | | | 54,86,268 |
| Month Wise Total : | | | 54,86,268 | | | | | |
| Month of Account: | | 01/2025 | | | | | | |

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

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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: | | 01/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 4215 | 01 | 102 | (12) Loans From Nabard (Ridf) | 0 | Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 72,67,363 |
| | | | | | Total Object Head-- 53 : | | | 72,67,363 |
| | | | | | Total Sub Head : | | | 72,67,363 |
| | | | | | Total Minor Head 102 : | | | 72,67,363 |
| | | | | | Total Sub Major Head 1 : | | | 72,67,363 |
| | | | | | Total Major Head 4215 : | | | 72,67,363 |
| Month Wise Total : | | | | | 72,67,363 | | | |
| Month of Account: | | 02/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 | 33,950 |
| | | | | | Total Object Head-- 11 : | | | 33,950 |
| | | | | | Total Sub Head : | | | 1,52,060 |
| Total Minor Head 1 : | | | | | 1,52,060 | | | |

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|-------------------|----------------|--------------------------------------|--|--------------|----------------------------|-------------------|----------------------------|------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 67 | E.E. (P.H.E.) Sewerage and Drainage Division Shillong | | | | | |
| D.D.O. : | | 9334 | Executive Engineer (Phe) Sewerage And Drainage Division Shillong | | | | | |
| Month of Account: | | 02/2025 | | | | | | |
| 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) | 6 | 27. Minor Works | 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 101 : | | | 3,00,000 |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 1 | 27. Minor Hills | State Plan | Voted-Sixth-Schedule-Khasi | 30,00,000 |
| | | | | | Total Object Head-- 27 : | | | 30,00,000 |
| | | | | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 26,64,058 |
| | | | | | Total Object Head-- 27 : | | | 26,64,058 |
| | | | | | Total Sub Head : | | | 56,64,058 |
| | | | | | Total Minor Head 102 : | | | 56,64,058 |
| | | | | | Total Sub Major Head 1 : | | | 61,16,118 |
| | | | | | Total Major Head 2215 : | | | 61,16,118 |
| 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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|-------------------|----------------|--------------------------------------|--|--------------|---|--|----------------------------|--------------------------|------------|----------------------------|-----------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | |
| Source : | | 67 | E.E. (P.H.E.) Sewerage and Drainage Division Shillong | | | | | | | | |
| D.D.O. : | | 9334 | Executive Engineer (Phe) Sewerage And Drainage Division Shillong | | | | | | | | |
| Month of Account: | | 02/2025 | | | | | | | | | |
| 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 : | | | 62,16,118 | | | |
| Month of Account: | | 03/2025 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 | 2,55,050 | | | |
| | | | | | Total Object Head-- 11 : | | | 2,55,050 | | | |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,00,000 | | | |
| | | | | | Total Object Head-- 13 : | | | 1,00,000 | | | |
| | | | | | Total Sub Head : | | | 4,73,160 | | | |
| | | | | | Total Minor Head 1 : | | | 4,73,160 | | | |
| | | | | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 21,00,560 |
| | | | | | | | | Total Object Head-- 27 : | | | 21,00,560 |

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|---|----------------|--------------------------------------|--|---------------------------------------|--|--------------------------|--------------------------|-----------------------------------|---------------|----------------------------|-------------|--|--|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | | | |
| Source : | | 67 | E.E. (P.H.E.) Sewerage and Drainage Division Shillong | | | | | | | | | | |
| D.D.O. : | | 9334 | Executive Engineer (Phe) Sewerage And Drainage Division Shillong | | | | | | | | | | |
| Month of Account: | | 03/2025 | | | | | | | | | | | |
| 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 : | | | | 21,00,560 | | |
| | | | | | | | Total Minor Head 102 : | | | | 21,00,560 | | |
| | | | | | | | Total Sub Major Head 1 : | | | | 25,73,720 | | |
| | | | | | | | Total Major Head 2215 : | | | | 25,73,720 | | |
| 4215 | 01 | 102 | (12) Loans From Nabard (Ridf) | 0 | | Major Works | State Plan | Voted-Sixth-Schedule-Khasi | | 11,08,137 | | | |
| | | | | | | Total Object Head-- 53 : | | | | 11,08,137 | | | |
| | | | | | | Total Sub Head : | | | | 11,08,137 | | | |
| | | | | | | Total Minor Head 102 : | | | | 11,08,137 | | | |
| | | | | | | Total Sub Major Head 1 : | | | | 11,08,137 | | | |
| | | | | | | Total Major Head 4215 : | | | | 11,08,137 | | | |
| Month Wise Total : | | | | | | | | | | | 36,81,857 | | |
| D.D.O. Total : | | | | | | | | | | | 5,19,94,550 | | |
| Reconciliation Portion | | | | | | | | | | | | | |
| DDO wise Total (original +Reconcilation) : | | | | | | | | | | | 5,19,94,550 | | |
| Summary of DDO Wise Expenditure | | | | | | | | | | | | | |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 35,000 | | |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 14,02,070 | | |

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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 | | | | | | | | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | | |
| <i>Summary of DDO Wise Expenditure</i> | | | | | | | | | | | |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 06 | 06. Medical Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 2,40,634 | |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 4,49,000 | |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 4,00,000 | |
| 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 | 5,00,000 | |
| 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 | 62,50,000 | |
| 27 | 2215 | 01 | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 004 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 2,36,10,248 | |
| 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 | 51,32,747 | |
| 27 | 4215 | 01 | 102 | (12) Loans From Nabard (Ridf) | 000 | 53 | Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 1,23,75,500 | |
| DDO Wise Total: | | | | | | | | | | 5,19,94,550 | |

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|--------------------|----------------|--------------------------------------|---|--------------|---------------------------|-------------------|----------------------------|-------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 68 | E.E. (P.H.E.) Electrical Division Mawphlang | | | | | |
| D.D.O. : | | 9335 | Executive Engineer (Phe) Electrical Division Mawphlang | | | | | |
| Month of Account: | | 05/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 5,63,702 |
| | | | | | Total Object Head-- 2 : | | | 5,63,702 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 3,85,81,692 |
| | | | | | Total Object Head-- 14 : | | | 3,85,81,692 |
| | | | | | Total Sub Head : | | | 3,91,45,394 |
| | | | | | Total Minor Head 1 : | | | 3,91,45,394 |
| | | 101 | (04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills) | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 3,34,58,343 |
| | | | | | Total Object Head-- 27 : | | | 3,34,58,343 |
| | | | | | Total Sub Head : | | | 3,34,58,343 |
| | | | | | Total Minor Head 101 : | | | 3,34,58,343 |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 2,14,73,808 |
| | | | | | Total Object Head-- 27 : | | | 2,14,73,808 |
| | | | | | Total Sub Head : | | | 2,14,73,808 |
| | | | | | Total Minor Head 102 : | | | 2,14,73,808 |
| | | | | | Total Sub Major Head 1 : | | | 9,40,77,545 |
| | | | | | Total Major Head 2215 : | | | 9,40,77,545 |
| Month Wise Total : | | | | | 9,40,77,545 | | | |

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Shillong

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 | |

Reconciliation Sheet (Compiled Account)
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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 | 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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Up to Accounting Month March (Pre) 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 |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | Total Object Head-- 11 : | | | 1,00,000 |
| | | | | | Total Sub Head : | | | 1,93,755 |
| | | | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 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 : | | | 94,42,441 |
| | | | | 5 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 2,00,000 |
| | | | | | Total Object Head-- 27 : | | | 2,00,000 |
| | | | 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 : | | | | | | |

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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 | | | | | Total Major Head 2215 : | | | 4,92,50,319 |
| 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 |
| | | | | | Total Minor Head 102 : | | | 1,24,32,327 |
| | | | (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 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 Maior Head | Minor Head | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | |

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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 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: | | 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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Up to Accounting Month March (Pre) 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: | | 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 | Total Minor Head 101 : | | | | | 4,17,50,522 |
| | | 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 |
| Month of Account: | | 10/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 | 2,80,170 |
| | | | | | Total Object Head-- 2 : | | | 2,80,170 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,00,000 |
| | | | | | Total Object Head-- 13 : | | | 1,00,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 10/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | | | Total Sub Head : | | 3,80,170 |
| | | | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 3,69,85,622 |
| | | | | | Total Object Head-- 14 : | | | 3,69,85,622 |
| | | | | | Total Sub Head : | | | 3,69,85,622 |
| | | | Total Minor Head 1 : | | | 3,73,65,792 | | |
| | | 101 | (01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills) | 14 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 89,824 |
| | | | | | Total Object Head-- 27 : | | | 89,824 |
| | | | | | Total Sub Head : | | | 89,824 |
| | | | (04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills) | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 1,70,66,248 |
| | | | | | Total Object Head-- 27 : | | | 1,70,66,248 |
| | | 12 | | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 1,68,04,389 | |
| | | | | Total Object Head-- 27 : | | | 1,68,04,389 | |
| | | Total Sub Head : | | | 3,38,70,637 | | | |
| | | Total Minor Head 101 : | | | 3,39,60,461 | | | |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 1 | 27. Minor Hills | State Plan | Voted-Sixth-Schedule-Khasi | 18,43,719 |
| | | | | | Total Object Head-- 27 : | | | 18,43,719 |

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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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: | | 10/2024 | | | | | | |
| 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 | 1,06,40,661 |
| | | | | | Total Object Head-- 27 : | | | 1,06,40,661 |
| | | | | | Total Sub Head : | | | 1,24,84,380 |
| | | | | | Total Minor Head 102 : | | | 1,24,84,380 |
| | | | | | Total Sub Major Head 1 : | | | 8,38,10,633 |
| | | | | | Total Major Head 2215 : | | | 8,38,10,633 |
| 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 |
| | | | | | 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-Khasi | 12,86,152 |
| | | | | | Total Object Head-- 53 : | | | 12,86,152 |
| | | | | | Total Sub Head : | | | 12,86,152 |
| | | | | | Total Minor Head 102 : | | | 12,86,152 |
| | | | | | Total Sub Major Head 1 : | | | 12,86,152 |
| | | | | | | | | |

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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: | | 10/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 4215 | | | | | Total Major Head 4215 : | | | 12,86,152 |
| | | | | | Month Wise Total : | | | 8,52,46,785 |
| Month of Account: | | 11/2024 | | | | | | |
| Major Head | Sub Major Head | 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 | 2,71,034 |
| | | | | | Total Object Head-- 6 : | | | 2,71,034 |
| | | | | | Total Sub Head : | | | 2,71,034 |
| | | | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 1,85,03,597 |
| | | | | | Total Object Head-- 14 : | | | 1,85,03,597 |
| | | | | | Total Sub Head : | | | 1,85,03,597 |
| | | Total Minor Head 1 : | | | 1,87,74,631 | | | |
| | | 101 | (04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills) | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 15,75,641 |
| | | | | | Total Object Head-- 27 : | | | 15,75,641 |
| | | | | 5 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 38,48,377 |
| | | | | | Total Object Head-- 27 : | | | 38,48,377 |
| | | | | | Total Sub Head : | | | 54,24,018 |
| | | | | | | | | |

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|--------------------|----------------|--------------------------------------|--|--------------|----------------------------|-------------------|----------------------------|-------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 68 | E.E. (P.H.E.) Electrical Division Mawphlang | | | | | |
| D.D.O. : | | 9335 | Executive Engineer (Phe) Electrical Division Mawphlang | | | | | |
| Month of Account: | | 11/2024 | | | | | | |
| 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 : | | | | 54,24,018 | |
| | | | Total Sub Major Head 1 : | | | | 2,41,98,649 | |
| | | | Total Major Head 2215 : | | | | 2,41,98,649 | |
| 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 1 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 1,45,174 |
| | | | | | Total Object Head-- 27 : | | | 1,45,174 |
| | | | | | Total Sub Head : | | | 1,45,174 |
| | | | | | Total Minor Head 53 : | | | 1,45,174 |
| | | | | | Total Sub Major Head 7 : | | | 1,45,174 |
| | | | | | Total Major Head 2216 : | | | 1,45,174 |
| 4215 | 01 | 101 | (05) Each Schemes (Khasi) | 9 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 3,05,00,000 |
| | | | | | Total Object Head-- 53 : | | | 3,05,00,000 |
| | | | | | Total Sub Head : | | | 3,05,00,000 |
| | | | | | Total Minor Head 101 : | | | 3,05,00,000 |
| | | | | | Total Sub Major Head 1 : | | | 3,05,00,000 |
| | | | | | Total Major Head 4215 : | | | 3,05,00,000 |
| Month Wise Total : | | | | | | | | 5,48,43,823 |
| Month of Account: | | 12/2024 | | | | | | |
| Major | Sub | Minor | Sub | Sub | Object Head | Categorised | Plan/Non-Plan | |

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) 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: | | 12/2024 | | | | | | |
| Major Head | Sub Major Head | 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 | 84,000 |
| | | | | | Total Object Head-- 1 : | | | 84,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 5,20,920 |
| | | | | | Total Object Head-- 2 : | | | 5,20,920 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 2,95,000 |
| | | | | | Total Object Head-- 11 : | | | 2,95,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 2,74,771 |
| | | | | | Total Object Head-- 13 : | | | 2,74,771 |
| | | | | | Total Sub Head : | | | 11,74,691 |
| | | | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 2,15,190 |
| Total Object Head-- 14 : | | | 2,15,190 | | | | | |
| Total Sub Head : | | | 2,15,190 | | | | | |
| Total Minor Head 1 : | | | 13,89,881 | | | | | |
| | | 101 | (01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills) | 13 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 1,35,680 |

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month March (Pre) 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: | | 12/2024 | | | | | | |
| 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) | 13 | Total Object Head-- 27 : | | | 1,35,680 |
| | | | | 14 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 1,60,176 |
| | | | | Total Object Head-- 27 : | | | 1,60,176 | |
| | | | | Total Sub Head : | | | 2,95,856 | |
| | | | (04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills) | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 1,69,05,231 |
| | | | | Total Object Head-- 27 : | | | 1,69,05,231 | |
| | | | | 5 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 19,39,129 |
| | | | | Total Object Head-- 27 : | | | 19,39,129 | |
| | | | | 12 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 5,15,68,840 |
| | | | | Total Object Head-- 27 : | | | 5,15,68,840 | |
| | | | | Total Sub Head : | | | 7,04,13,200 | |
| | | | Total Minor Head 101 : | | | | | |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 1 | 27. Minor Hills | State Plan | Voted-Sixth-Schedule-Khasi | 53,52,396 |
| | | | | Total Object Head-- 27 : | | | 53,52,396 | |
| | | | | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 3,25,97,477 |
| | | | | Total Object Head-- 27 : | | | 3,25,97,477 | |

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

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Run Date : 13/05/2025

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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: | | 12/2024 | | | | | | |
| 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 : | | | | 3,79,49,873 |
| | | | | Total Minor Head 102 : | | | | 3,79,49,873 |
| | | | | Total Sub Major Head 1 : | | | | 11,00,48,810 |
| | | | | Total Major Head 2215 : | | | | 11,00,48,810 |
| 4215 | 01 | 101 | (05) Each Schemes (Khasi) | 9 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 20,00,000 |
| | | | | | Total Object Head-- 53 : | | | 20,00,000 |
| | | | | | Total Sub Head : | | | 20,00,000 |
| | | | (47) Construction Of Departmental Non-Residential Building | 1 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 20,00,000 |
| | | | | | Total Object Head-- 53 : | | | 20,00,000 |
| | | | | | Total Sub Head : | | | 20,00,000 |
| | | Total Minor Head 101 : | | | 40,00,000 | | | |
| | | 102 | (01) Each Scheme | 11 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 47,15,827 |
| | | | | | Total Object Head-- 53 : | | | 47,15,827 |
| | | | | | Total Sub Head : | | | 47,15,827 |
| | | | (12) Loans From Nabard (Ridf) | 0 | Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 80,24,191 |
| | | | | | Total Object Head-- 53 : | | | 80,24,191 |
| | | | | | | | | |

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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: | | 12/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 4215 | 01 | 102 | (12) Loans From Nabard (Ridf) | | Total Sub Head : | | | 80,24,191 |
| | | | | | Total Minor Head 102 : | | | 1,27,40,018 |
| | | | | | Total Sub Major Head 1 : | | | 1,67,40,018 |
| | | | | | Total Major Head 4215 : | | | 1,67,40,018 |
| | | | | | Month Wise Total : | | | 12,67,88,828 |
| Month of Account: | | 01/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 101 | (04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills) | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 72,65,352 |
| | | | | | Total Object Head-- 27 : | | | 72,65,352 |
| | | | | 5 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 81,14,119 |
| | | | | | Total Object Head-- 27 : | | | 81,14,119 |
| | | Total Sub Head : | | | 1,53,79,471 | | | |
| | | Total Minor Head 101 : | | | 1,53,79,471 | | | |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 1 | 27. Minor Hills | State Plan | Voted-Sixth-Schedule-Khasi | 78,91,737 |
| | | | | | Total Object Head-- 27 : | | | 78,91,737 |
| Total Sub Head : | | | | 78,91,737 | | | | |
| | | | | | | | | |

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The Office of the Accountant General (A&E), Meghalaya
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|--------------------|----------------|--------------------------------------|--|--------------------------|--------------------------|----------------------------|----------------------------|------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 68 | E.E. (P.H.E.) Electrical Division Mawphlang | | | | | |
| D.D.O. : | | 9335 | Executive Engineer (Phe) Electrical Division Mawphlang | | | | | |
| Month of Account: | | 01/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 102 | Total Minor Head 102 : | | | | 78,91,737 | |
| | | | Total Sub Major Head 1 : | | | | 2,32,71,208 | |
| | | | Total Major Head 2215 : | | | | 2,32,71,208 | |
| 4215 | 01 | 102 | (01) Each Scheme | 11 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 41,58,548 |
| | | | | | Total Object Head-- 53 : | | | 41,58,548 |
| | | | | | Total Sub Head : | | | 41,58,548 |
| | | (12) Loans From Nabard (Ridf) | 0 | Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 24,57,812 | |
| | | | | Total Object Head-- 53 : | | | 24,57,812 | |
| | | | | Total Sub Head : | | | 24,57,812 | |
| | | | | Total Minor Head 102 : | | | 66,16,360 | |
| | | | | Total Sub Major Head 1 : | | | 66,16,360 | |
| | | | | Total Major Head 4215 : | | | 66,16,360 | |
| Month Wise Total : | | | | | | | 2,98,87,568 | |
| Month of Account: | | 02/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 | 1,80,500 |

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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
|-------------------|----------------|--------------------------------------|---|--------------|----------------------------|-------------------|----------------------------|-------------|
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 68 | E.E. (P.H.E.) Electrical Division Mawphlang | | | | | |
| D.D.O. : | | 9335 | Executive Engineer (Phe) Electrical Division Mawphlang | | | | | |
| Month of Account: | | 02/2025 | | | | | | |
| Major Head | Sub Major Head | 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 : | | | 1,80,500 |
| | | | | | Total Sub Head : | | | 1,80,500 |
| | | | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 44,177 |
| | | | | | Total Object Head-- 14 : | | | 44,177 |
| | | | | | Total Sub Head : | | | 44,177 |
| | | | | | Total Minor Head 1 : | | | 2,24,677 |
| | | 101 | (04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills) | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 79,74,313 |
| | | | | | Total Object Head-- 27 : | | | 79,74,313 |
| | | | | 12 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 1,77,83,906 |
| | | | | | Total Object Head-- 27 : | | | 1,77,83,906 |
| | | | Total Sub Head : | | | 2,57,58,219 | | |
| | | | Total Minor Head 101 : | | | 2,57,58,219 | | |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 1 | 27. Minor Hills | State Plan | Voted-Sixth-Schedule-Khasi | 39,74,688 |
| | | | | | Total Object Head-- 27 : | | | 39,74,688 |
| | | | | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 1,15,49,183 |
| | | | | | Total Object Head-- 27 : | | | 1,15,49,183 |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | 02/2025 | | | | | | | |
| 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 : | | | 1,55,23,871 | |
| | | | | | Total Minor Head 102 : | | | 1,55,23,871 | |
| | | | | | Total Sub Major Head 1 : | | | 4,15,06,767 | |
| | | | | | Total Major Head 2215 : | | | 4,15,06,767 | |
| 4215 | 01 | 102 | (01) Each Scheme | 11 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 3,47,55,578 | |
| | | | | | Total Object Head-- 53 : | | | 3,47,55,578 | |
| | | | | | Total Sub Head : | | | 3,47,55,578 | |
| | | | | | Total Minor Head 102 : | | | 3,47,55,578 | |
| | | | | | Total Sub Major Head 1 : | | | 3,47,55,578 | |
| | | | | | Total Major Head 4215 : | | | 3,47,55,578 | |
| Month Wise Total : | | | | | | | | 7,62,62,345 | |
| Month of Account: | | 03/2025 | | | | | | | |
| Major Head | Sub Major Head | 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 | 21,600 | |
| | | | | | Total Object Head-- 1 : | | | 21,600 | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule- | 2,02,273 | |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 03/2025 | | | | | | |
| Major Head | Sub Major Head | 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 : | | | 2,02,273 |
| | | | | | 06. Medical Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 17,200 |
| | | | | | Total Object Head-- 6 : | | | 17,200 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 2,68,000 |
| | | | | | Total Object Head-- 11 : | | | 2,68,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,50,229 |
| | | | | | Total Object Head-- 13 : | | | 1,50,229 |
| | | | | | Total Sub Head : | | | 6,59,302 |
| | | | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 24,331 |
| | | | | | Total Object Head-- 14 : | | | 24,331 |
| | | | | | Total Sub Head : | | | 24,331 |
| | | | | | Total Minor Head 1 : | | | 6,83,633 |
| | 101 | (01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills) | 13 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 4,14,320 | |
| | | | | Total Object Head-- 27 : | | | 4,14,320 | |
| | | | | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 3,00,000 | |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 03/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 101 | (01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills) | 14 | Total Object Head-- 27 : | | | 3,00,000 |
| | | | | 15 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 5,50,000 |
| | | | | Total Object Head-- 27 : | | | 5,50,000 | |
| | | | | Total Sub Head : | | | 12,64,320 | |
| | | | (04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills) | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 6,31,87,094 |
| | | | | Total Object Head-- 27 : | | | 6,31,87,094 | |
| | | | | 5 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 1,24,20,208 |
| | | | | Total Object Head-- 27 : | | | 1,24,20,208 | |
| | | | | 12 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 2,11,22,782 |
| | | | | Total Object Head-- 27 : | | | 2,11,22,782 | |
| | | | | Total Sub Head : | | | 9,67,30,084 | |
| | | | | Total Minor Head 101 : | | | 9,79,94,404 | |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 1 | 27. Minor Hills | State Plan | Voted-Sixth-Schedule-Khasi | 7,15,046 |
| | | | | Total Object Head-- 27 : | | | 7,15,046 | |
| | | | | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 1,43,60,334 |
| | | | | Total Object Head-- 27 : | | | 1,43,60,334 | |

Reconciliation Sheet (Compiled Account)
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|------------------------|----------------|--------------------------------------|--|--------------|----------------------------|-------------------|----------------------------|--------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 68 | E.E. (P.H.E.) Electrical Division Mawphlang | | | | | |
| D.D.O. : | | 9335 | Executive Engineer (Phe) Electrical Division Mawphlang | | | | | |
| Month of Account: | | 03/2025 | | | | | | |
| 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 : | | | 1,50,75,380 |
| | | | | | Total Minor Head 102 : | | | 1,50,75,380 |
| | | | | | Total Sub Major Head 1 : | | | 11,37,53,417 |
| | | | | | Total Major Head 2215 : | | | 11,37,53,417 |
| 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 1 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 4,04,826 |
| | | | | | Total Object Head-- 27 : | | | 4,04,826 |
| | | | | | Total Sub Head : | | | 4,04,826 |
| | | | | | Total Minor Head 53 : | | | 4,04,826 |
| | | | | | Total Sub Major Head 7 : | | | 4,04,826 |
| | | | | | Total Major Head 2216 : | | | 4,04,826 |
| 4215 | 01 | 101 | (05) Each Schemes (Khasi) | 9 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 17,82,42,071 |
| | | | | | Total Object Head-- 53 : | | | 17,82,42,071 |
| | | | | | Total Sub Head : | | | 17,82,42,071 |
| | | | (47) Construction Of Departmental Non-Residential Building | 1 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 33,28,580 |
| | | | | | Total Object Head-- 53 : | | | 33,28,580 |
| | | | | | Total Sub Head : | | | 33,28,580 |
| Total Minor Head 101 : | | | 18,15,70,651 | | | | | |

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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 : | | 68 | E.E. (P.H.E.) Electrical Division Mawphlang | | | | | |
| D.D.O. : | | 9335 | Executive Engineer (Phe) Electrical Division Mawphlang | | | | | |
| Month of Account: | | 03/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 4215 | 01 | 102 | (01) Each Scheme | 11 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 4,11,28,281 |
| | | | | | Total Object Head-- 53 : | | 4,11,28,281 | |
| | | | | | Total Sub Head : | | 4,11,28,281 | |
| | | | (12) Loans From Nabard (Ridf) | 0 | Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 1,02,64,493 |
| | | | | | Total Object Head-- 53 : | | 1,02,64,493 | |
| | | | | | Total Sub Head : | | 1,02,64,493 | |
| | | Total Minor Head 102 : | | | | | | 5,13,92,774 |
| | | Total Sub Major Head 1 : | | | | | | 23,29,63,425 |
| | | Total Major Head 4215 : | | | | | | 23,29,63,425 |
| | | Month Wise Total : | | | | | | 34,71,21,668 |
| D.D.O. Total : | | | | | | 1,02,90,16,133 | | |
| Reconciliation Portion | | | | | | | | |
| | | | | | | | | |
| 2215 | 1 | 1 | (02) Divisional & Subordinate Offices | 0 | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | -3,85,81,692 |
| 2215 | 1 | 101 | (04) Repairs And Maintenance Of Urban Water Supply Sc | 12 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 3,34,58,343 |
| 2215 | 1 | 101 | (04) Repairs And Maintenance Of Urban Water Supply Sc | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | -3,34,58,343 |

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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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> | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 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 | |
| Reconciliation Total : | | | | | | | | | | | 0 | |
| DDO wise Total (original +Reconcilation) : | | | | | | | | | | | 1,02,90,16,133 | |
| <i>Summary of DDO Wise Expenditure</i> | | | | | | | | | | | | |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | | | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 1,05,600 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | | | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 22,65,885 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | | | 000 | 06 | 06. Medical Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 4,37,756 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | | | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 6,63,000 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | | | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 5,25,000 |
| 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 | 15,16,69,263 |
| 27 | 2215 | 01 | 101 | (01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills) | | | 013 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 5,50,000 |
| 27 | 2215 | 01 | 101 | (01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills) | | | 014 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 5,50,000 |
| 27 | 2215 | 01 | 101 | (01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills) | | | 015 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 5,50,000 |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 | | | | | | | | | |
| <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) | 004 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 12,79,98,000 | |
| 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 | 3,00,00,000 | |
| 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 | 20,79,40,451 | |
| 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 | 2,14,77,000 | |
| 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 | 13,37,43,342 | |
| 27 | 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 001 | 27 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 7,00,000 | |
| 27 | 4215 | 01 | 101 | (05) Each Schemes (Khasi) | 009 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 21,07,42,071 | |
| 27 | 4215 | 01 | 101 | (47) Construction Of Departmental Non-Residential Building | 001 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 1,84,73,356 | |
| 27 | 4215 | 01 | 102 | (01) Each Scheme | 011 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 8,67,09,317 | |
| 27 | 4215 | 01 | 102 | (12) Loans From Nabard (Ridf) | 000 | 53 | Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 3,39,16,092 | |
| DDO Wise Total: | | | | | | | | | | 1,02,90,16,133 | |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | |
|-------------------|----------------|--------------------------------------|--|--------------|--------------------------|-------------------|----------------------------|------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 69 | E.E. (P.H.E.) Investigation Unit Division Shillong | | | | | |
| D.D.O. : | | 9336 | Executive Engineer (Phe) Investigation Unit Division Shillong | | | | | |
| Month of Account: | | 05/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,88,220 |
| | | | | | Total Object Head-- 2 : | | | 1,88,220 |
| | | | | | Total Sub Head : | | | 1,88,220 |
| | | | | | Total Minor Head 1 : | | | 1,88,220 |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 31,31,713 |
| | | | | | Total Object Head-- 27 : | | | 31,31,713 |
| | | | | | Total Sub Head : | | | 31,31,713 |
| | | | | | Total Minor Head 102 : | | | 31,31,713 |
| | | | | | Total Sub Major Head 1 : | | | 33,19,933 |
| | | | | | Total Major Head 2215 : | | | 33,19,933 |
| | | | | | Month Wise Total : | | | 33,19,933 |
| Month of Account: | | 06/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 2,52,960 |
| | | | | | Total Object Head-- 2 : | | | 2,52,960 |
| | | | | | Total Sub Head : | | | 2,52,960 |

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

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

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Up to Accounting Month March (Pre) of Financial Year 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)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) 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 |
| Month of Account: | | 10/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 | 61,740 |
| | | | | | Total Object Head-- 2 : | | | 61,740 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 1,50,000 |
| | | | | | Total Object Head-- 11 : | | | 1,50,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,50,000 |
| | | | | | Total Object Head-- 13 : | | | 1,50,000 |
| | | | | | Total Sub Head : | | | 3,61,740 |
| | | | | | Total Minor Head 1 : | | | 3,61,740 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 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: | | 10/2024 | | | | | | |
| 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) | 7 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 1,00,000 |
| | | | | | Total Object Head-- 27 : | | | 1,00,000 |
| | | | | 16 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 1,00,000 |
| | | | | | Total Object Head-- 27 : | | | 1,00,000 |
| | | | | Total Sub Head : | | | | 2,00,000 |
| | | | | Total Minor Head 101 : | | | | 2,00,000 |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills) | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 21,33,386 |
| | | | | | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 1,63,200 |
| | | | | | Total Object Head-- 27 : | | | 22,96,586 |
| | | | | Total Sub Head : | | | | 22,96,586 |
| Total Minor Head 102 : | | | | 22,96,586 | | | | |
| Total Sub Major Head 1 : | | | | 28,58,326 | | | | |
| Total Major Head 2215 : | | | | 28,58,326 | | | | |
| Month Wise Total : | | | | 28,58,326 | | | | |
| Month of Account: | | 11/2024 | | | | | | |
| 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)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) 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: | | 11/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 | 2,63,250 |
| | | | | | Total Object Head-- 2 : | | | 2,63,250 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,00,000 |
| | | | | | Total Object Head-- 13 : | | | 1,00,000 |
| | | | | | Total Sub Head : | | | 3,63,250 |
| | | | | | Total Minor Head 1 : | | | 3,63,250 |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 29,02,020 |
| | | | | | Total Object Head-- 27 : | | | 29,02,020 |
| | | | | | Total Sub Head : | | | 29,02,020 |
| | | | | | Total Minor Head 102 : | | | 29,02,020 |
| | | | | | Total Sub Major Head 1 : | | | 32,65,270 |
| | | | | | Total Major Head 2215 : | | | 32,65,270 |
| Month Wise Total : | | | | | 32,65,270 | | | |
| Month of Account: | | 12/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- | 3,14,700 |

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) 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: | | 12/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | Total Object Head-- 2 : | | | 3,14,700 | |
| | | | | | 06. Medical Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 68,647 | |
| | | | | | Total Object Head-- 6 : | | | 68,647 | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 2,75,000 | |
| | | | | | Total Object Head-- 11 : | | | 2,75,000 | |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,75,000 | |
| | | | | | Total Object Head-- 13 : | | | 1,75,000 | |
| | | | | | Total Sub Head : | | | 8,33,347 | |
| | | | | | Total Minor Head 1 : | | | 8,33,347 | |
| | | | | | 101 | (01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills) | 7 | 16 | 27. Minor Works |
| | | Total Object Head-- 27 : | | | | | | | 3,00,000 |
| | | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | | | | | 3,50,000 |
| | | Total Object Head-- 27 : | | | | | | | 3,50,000 |
| | | Total Sub Head : | | | | | | | 6,50,000 |
| Total Minor Head 101 : | | | 6,50,000 | | | | | | |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 12/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 1 | 27. Minor Hills | State Plan | Voted-Sixth-Schedule-Khasi | 20,00,000 |
| | | | | | Total Object Head-- 27 : | | | 20,00,000 |
| | | | | | Total Sub Head : | | | 20,00,000 |
| | | | | | Total Minor Head 102 : | | | 20,00,000 |
| | | | | | Total Sub Major Head 1 : | | | 34,83,347 |
| | | | | | Total Major Head 2215 : | | | 34,83,347 |
| 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 | 7,24,55,328 |
| | | | | | Total Object Head-- 53 : | | | 7,24,55,328 |
| | | | | | Total Sub Head : | | | 7,24,55,328 |
| | | | (12) Loans From Nabard (Ridf) | 0 | Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 9,93,437 |
| | | | | | Total Object Head-- 53 : | | | 9,93,437 |

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Shillong

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Up to Accounting Month March (Pre) 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: | | 12/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 4215 | 01 | 102 | (12) Loans From Nabard (Ridf) | | Total Sub Head : | | | 9,93,437 | |
| | | | | | Total Minor Head 102 : | | 7,34,48,765 | | |
| | | | | | Total Sub Major Head 1 : | | 7,34,48,765 | | |
| | | | | | Total Major Head 4215 : | | 7,34,48,765 | | |
| | | | | | Month Wise Total : | | | 7,70,32,112 | |
| Month of Account: | | 01/2025 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2215 | 01 | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | | 1 | 27. Minor Hills | State Plan | Voted-Sixth-Schedule-Khasi | 20,00,000 |
| | | | | | | Total Object Head-- 27 : | | 20,00,000 | |
| | | | | | | Total Sub Head : | | 20,00,000 | |
| | | | | | | Total Minor Head 102 : | | 20,00,000 | |
| | | | | | | Total Sub Major Head 1 : | | 20,00,000 | |
| | | | | | | Total Major Head 2215 : | | 20,00,000 | |
| | | | | | Month Wise Total : | | | 20,00,000 | |
| Month of Account: | | 02/2025 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |

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|--------------------------|----------------|--------------------------------------|--|--------------|---|-------------------|----------------------------|------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 69 | E.E. (P.H.E.) Investigation Unit Division Shillong | | | | | |
| D.D.O. : | | 9336 | Executive Engineer (Phe) Investigation Unit Division Shillong | | | | | |
| Month of Account: | | 02/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 | 1,57,350 |
| | | | | | Total Object Head-- 2 : | | | 1,57,350 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 1,30,000 |
| | | | | | Total Object Head-- 11 : | | | 1,30,000 |
| | | | | | Total Sub Head : | | | 2,87,350 |
| | | | | | Total Minor Head 1 : | | | 2,87,350 |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 45,07,681 |
| | | | | | Total Object Head-- 27 : | | | 45,07,681 |
| | | | | | Total Sub Head : | | | 45,07,681 |
| | | | | | Total Minor Head 102 : | | | 45,07,681 |
| Total Sub Major Head 1 : | | | 47,95,031 | | | | | |
| Total Major Head 2215 : | | | 47,95,031 | | | | | |
| Month Wise Total : | | | 47,95,031 | | | | | |
| Month of Account: | | 03/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |

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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
|-------------------|--------------------------|--------------------------------------|--|--------------|---|-------------------|----------------------------|------------|
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 69 | E.E. (P.H.E.) Investigation Unit Division Shillong | | | | | |
| D.D.O. : | | 9336 | Executive Engineer (Phe) Investigation Unit Division Shillong | | | | | |
| Month of Account: | | 03/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 | 1,57,350 |
| | | | | | Total Object Head-- 2 : | | | 1,57,350 |
| | | | | | 06. Medical Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 53,131 |
| | | | | | Total Object Head-- 6 : | | | 53,131 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 70,000 |
| | | | | | Total Object Head-- 11 : | | | 70,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,50,000 |
| | | | | | Total Object Head-- 13 : | | | 1,50,000 |
| | | Total Sub Head : | | | 4,30,481 | | | |
| | | Total Minor Head 1 : | | | 4,30,481 | | | |
| | | 101 | (01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills) | 7 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 1,50,000 |
| | | | | | Total Object Head-- 27 : | | | 1,50,000 |
| 16 | 27. Minor Works | | | State Plan | Voted-Sixth-Schedule-Khasi | 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 : | | 69 | E.E. (P.H.E.) Investigation Unit Division | | | | | Shillong | | |
| D.D.O. : | | 9336 | Executive Engineer (Phe) Investigation Unit Division | | | | | Shillong | | |
| Month of Account: | | 03/2025 | | | | | | | | |
| 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 : | | 3,00,000 | | |
| | | | | | | Total Minor Head 101 : | | 3,00,000 | | |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | | | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 34,64,580 |
| | | | | | | Total Object Head-- 27 : | | 34,64,580 | | |
| | | | | | | Total Sub Head : | | 34,64,580 | | |
| | | | | | | Total Minor Head 102 : | | 34,64,580 | | |
| | | | | | | Total Sub Major Head 1 : | | 41,95,061 | | |
| | | | | | | Total Major Head 2215 : | | 41,95,061 | | |
| 2216 | 07 | 053 | (02) Other Maintenance Expenditure | | | 1 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 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 | | | 11 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 4,91,03,814 |
| | | | | | | Total Object Head-- 53 : | | 4,91,03,814 | | |
| | | | | | | Total Sub Head : | | 4,91,03,814 | | |

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month March (Pre) 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: | | 03/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 4215 | 01 | 102 | (12) Loans From Nabard (Ridf) | 0 | Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 71,36,153 |
| | | | | | Total Object Head-- 53 : | | | 71,36,153 |
| | | | | | Total Sub Head : | | | 71,36,153 |
| | | | | | Total Minor Head 102 : | | | 5,62,39,967 |
| | | | | | Total Sub Major Head 1 : | | | 5,62,39,967 |
| | | | | | Total Major Head 4215 : | | | 5,62,39,967 |
| | | | | | Month Wise Total : | | | 6,06,35,028 |
| 18,91,58,752 | | | | | | | | |
| Reconciliation Portion | | | | | | | | |
| | | | | | | | | |
| 2215 | 1 | 102 | (02) Repair And Maintenance Of Rural Water Supply Sch | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 97,40,684 |
| 2215 | 1 | 102 | (02) Repair And Maintenance Of Rural Water Supply Sch | 1 | 27. Minor Hills | State Plan | Voted-Sixth-Schedule-Khasi | 21,33,386 |
| 2215 | 1 | 102 | (02) Repair And Maintenance Of Rural Water Supply Sch | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | -21,33,386 |
| Reconciliation Total : | | | | | | | | 97,40,684 |
| DDO wise Total (original +Reconcilation) : | | | | | | | | 19,88,99,436 |
| Summary of DDO Wise Expenditure | | | | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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| | | | | | | | | | | | |
|---|--------------------------------------|---|-----|--|-----|----|---|------------|----------------------------|---------------------|--|
| Demand No. | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | |
| Department : | Public Health Engineering Department | | | | | | | | | | |
| Source : | 69 | E.E. (P.H.E.) Investigation Unit Division Shillong | | | | | | | | | |
| D.D.O. : | 9336 | Executive Engineer (Phe) Investigation Unit Division Shillong | | | | | | | | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | | |
| <i>Summary of DDO Wise Expenditure</i> | | | | | | | | | | | |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 18,36,750 | |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 06 | 06. Medical Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 2,15,078 | |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 6,25,000 | |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 5,75,000 | |
| 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 | 12,02,872 | |
| 27 | 2215 | 01 | 101 | (01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills) | 007 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 5,50,000 | |
| 27 | 2215 | 01 | 101 | (01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills) | 016 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 6,00,000 | |
| 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 | 71,99,703 | |
| 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 | 3,93,85,699 | |
| 27 | 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 001 | 27 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 4,50,000 | |
| 27 | 4215 | 01 | 102 | (01) Each Scheme | 011 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 12,90,24,495 | |
| 27 | 4215 | 01 | 102 | (12) Loans From Nabard (Ridf) | 000 | 53 | Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 1,72,34,839 | |
| DDO Wise Total: | | | | | | | | | | 19,88,99,436 | |

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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
|-------------------|----------------|--------------------------------------|--|--------------|--------------------------|-------------------|----------------------------|-------------|
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 70 | E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat | | | | | |
| D.D.O. : | | 9398 | Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat | | | | | |
| Month of Account: | | 05/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 2,95,789 |
| | | | | | Total Object Head-- 2 : | | | 2,95,789 |
| | | | | | Total Sub Head : | | | 2,95,789 |
| | | | | | Total Minor Head 1 : | | | 2,95,789 |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 98,91,041 |
| | | | | | Total Object Head-- 27 : | | | 98,91,041 |
| | | | | | Total Sub Head : | | | 98,91,041 |
| | | | | | Total Minor Head 102 : | | | 98,91,041 |
| | | | | | Total Sub Major Head 1 : | | | 1,01,86,830 |
| | | | | | Total Major Head 2215 : | | | 1,01,86,830 |
| | | | | | Month Wise Total : | | | 1,01,86,830 |
| Month of Account: | | 06/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,50,319 |
| | | | | | Total Object Head-- 2 : | | | 1,50,319 |
| | | | | | 06. Medical | State Plan | Voted-Sixth-Schedule- | 66,555 |

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|--------------------------|----------------|--------------------------------------|--|--------------|----------------------------|-------------------|----------------------------|------------|
| 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 |

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Up to Accounting Month March (Pre) 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 |

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Up to Accounting Month March (Pre) 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 |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 |

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Shillong

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Up to Accounting Month March (Pre) 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: | | 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 | | | | | |
| Month of Account: | | 10/2024 | | | | | | |
| D.D.O. Total : | | | | | | | | |

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

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|--------------------------|----------------|--------------------------------------|--|--------------|----------------------------|-------------------|----------------------------|------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 70 | E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat | | | | | |
| D.D.O. : | | 9398 | Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat | | | | | |
| Month of Account: | | 10/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,45,470 |
| | | | | | Total Object Head-- 2 : | | 1,45,470 | |
| | | | | | Total Sub Head : | | 1,45,470 | |
| | | | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 4,21,862 |
| | | | | | Total Object Head-- 14 : | | 4,21,862 | |
| | | | | | Total Sub Head : | | 4,21,862 | |
| | | 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 | 50,39,356 |
| | | | | | Total Object Head-- 27 : | | 50,39,356 | |
| | | | | | Total Sub Head : | | 60,39,356 | |
| Total Minor Head 102 : | | 60,39,356 | | | | | | |
| Total Sub Major Head 1 : | | 66,06,688 | | | | | | |
| Total Major Head 2215 : | | 66,06,688 | | | | | | |
| Month Wise Total : | | 66,06,688 | | | | | | |
| Month of Account: | | 11/2024 | | | | | | |

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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 | | | | | |
| Month of Account: | | 11/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 1,20,000 |
| | | | | | Total Object Head-- 11 : | | | 1,20,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 99,975 |
| | | | | | Total Object Head-- 13 : | | | 99,975 |
| | | | | | Total Sub Head : | | | 3,70,294 |
| | | | | | Total Minor Head 1 : | | | 3,70,294 |
| | | 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 |
| Total Sub Major Head 1 : | | | 5,20,294 | | | | | |
| Total Major Head 2215 : | | | 5,20,294 | | | | | |
| 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 1 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 1,00,000 |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 11/2024 | | | | | | |
| 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 | 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 : | | | 6,20,294 |
| Month of Account: | | 12/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 2,95,789 |
| | | | | | Total Object Head-- 2 : | | | 2,95,789 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 1,50,000 |
| | | | | | Total Object Head-- 11 : | | | 1,50,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,49,978 |
| | | | | | Total Object Head-- 13 : | | | 1,49,978 |
| | | | | | Total Sub Head : | | | 5,95,767 |

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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 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: | | 12/2024 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2215 | 01 | 001 | Total Minor Head 1 : | | | | | 5,95,767 | | | |
| | | 101 | (01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills) | 10 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 2,00,000 | | | |
| | | Total Object Head-- 27 : | | | | | | 2,00,000 | | | |
| | | Total Sub Head : | | | | | | 2,00,000 | | | |
| | | Total Minor Head 101 : | | | | | | 2,00,000 | | | |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 2 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 31,50,000 | | | |
| | | Total Object Head-- 27 : | | | | | | 31,50,000 | | | |
| | | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 1,54,49,742 | | | | | |
| | | | Total Object Head-- 27 : | | | | | | 1,54,49,742 | | |
| | | | Total Sub Head : | | | | | | 1,85,99,742 | | |
| Total Minor Head 102 : | | | | | | 1,85,99,742 | | | | | |
| Total Sub Major Head 1 : | | | | | | 1,93,95,509 | | | | | |
| Total Major Head 2215 : | | | | | | 1,93,95,509 | | | | | |
| 4215 | 01 | 102 | (12) Loans From Nabard (Ridf) | 0 | Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 67,12,119 | | | |
| | | | | | Total Object Head-- 53 : | | | | | | 67,12,119 |
| | | | | | Total Sub Head : | | | | | | 67,12,119 |
| | | | | | Total Minor Head 102 : | | | | | | 67,12,119 |

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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|-------------------|----------------|--------------------------------------|--|--------------|----------------------------|-------------------|----------------------------|-------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 70 | E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat | | | | | |
| D.D.O. : | | 9398 | Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat | | | | | |
| Month of Account: | | 12/2024 | | | | | | |
| 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 : | | | 67,12,119 |
| | | | | | Total Major Head 4215 : | | | 67,12,119 |
| | | | | | Month Wise Total : | | | 2,61,07,628 |
| Month of Account: | | 01/2025 | | | | | | |
| 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 | 4,21,044 |
| | | | | | Total Object Head-- 14 : | | | 4,21,044 |
| | | | | | Total Sub Head : | | | 4,21,044 |
| | | | | | Total Minor Head 1 : | | | 4,21,044 |
| | | 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 | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 21,14,809 |
| | | | | | Total Object Head-- 27 : | | | 21,14,809 |
| | | | | | Total Sub Head : | | | 21,14,809 |
| | | | | | | | | |

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Shillong

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Up to Accounting Month March (Pre) 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: | | 01/2025 | | | | | | | | |
| 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 : | | | | | 21,14,809 | | |
| | | | Total Sub Major Head 1 : | | | | | 26,85,853 | | |
| | | | Total Major Head 2215 : | | | | | 26,85,853 | | |
| 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 1 | 27.Minor Works/Maintenance | 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 53 : | | | | | 3,00,000 |
| | | | | | Total Sub Major Head 7 : | | | | | 3,00,000 |
| | | | | | Total Major Head 2216 : | | | | | 3,00,000 |
| Month Wise Total : | | | | | | | | 29,85,853 | | |
| Month of Account: | | 02/2025 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 1,40,000 | | |

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Up to Accounting Month March (Pre) 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: | | 02/2025 | | | | | | | |
| Major Head | Sub Major Head | 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 : | | | 1,40,000 | |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,49,967 | |
| | | | | | Total Object Head-- 13 : | | | 1,49,967 | |
| | | | | | Total Sub Head : | | | 4,40,286 | |
| | | | | | Total Minor Head 1 : | | | 4,40,286 | |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 68,06,233 | |
| | | | | | Total Object Head-- 27 : | | | 68,06,233 | |
| | | | | | Total Sub Head : | | | 68,06,233 | |
| | | | | | Total Minor Head 102 : | | | 68,06,233 | |
| | | | | | Total Sub Major Head 1 : | | | 72,46,519 | |
| | | | | | Total Major Head 2215 : | | | 72,46,519 | |
| Month Wise Total : | | | | | 72,46,519 | | | | |
| Month of Account: | | 03/2025 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 | 1,35,772 | |
| | | | | | Total Object Head-- 2 : | | | 1,35,772 | |

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: | | 03/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 70,000 |
| | | | | | Total Object Head-- 11 : | | 70,000 | |
| | | | | | Total Sub Head : | | 2,05,772 | |
| | | | | | Total Minor Head 1 : | | 2,05,772 | |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 2 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 1,85,191 |
| | | | | | Total Object Head-- 27 : | | 1,85,191 | |
| | | | | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 55,19,040 |
| | | | | | Total Object Head-- 27 : | | 55,19,040 | |
| | | | | | Total Sub Head : | | 57,04,231 | |
| | | | | | Total Minor Head 102 : | | 57,04,231 | |
| | | | | | Total Sub Major Head 1 : | | 59,10,003 | |
| | | | | | Total Major Head 2215 : | | 59,10,003 | |
| 4215 | 01 | 102 | (01) Each Scheme | 1 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 10,00,000 |
| | | | | | Total Object Head-- 53 : | | 10,00,000 | |
| | | | | 11 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 13,96,832 |

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) 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: | | 03/2025 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 4215 | 01 | 102 | (01) Each Scheme | | 11 | Total Object Head-- 53 : | | | 13,96,832 | | | |
| | | | | | | Total Sub Head : | | | 23,96,832 | | | |
| | | | | | | Total Minor Head 102 : | | | 23,96,832 | | | |
| | | | | | | Total Sub Major Head 1 : | | | 23,96,832 | | | |
| | | | | | | Total Major Head 4215 : | | | 23,96,832 | | | |
| | | | | | | Month Wise Total : | | | 83,06,835 | | | |
| | | | | | | | | | 13,92,37,869 | | | |
| Reconciliation Portion | | | | | | | | | | | | |
| | | | | | | DDO wise Total (original +Reconcilation) : | | | 13,92,37,869 | | | |
| Summary of DDO Wise Expenditure | | | | | | | | | | | | |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 17,69,885 | | |
| 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 | 6,00,000 | | |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 4,99,912 | | |
| 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 | 74,10,435 | | |
| 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 | 6,50,000 | | |

Reconciliation Sheet (Compiled Account)
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Shillong

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| | | | | | | | | | | | |
|--|--|---|-----|--|-----|----|----------------------------|------------|----------------------------|---------------------|--|
| Demand No. | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | |
| Department : | Public Health Engineering Department | | | | | | | | | | |
| Source : 70 | E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat | | | | | | | | | | |
| D.D.O. : | 9398 | Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat | | | | | | | | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | | |
| | | | | | | | | | | | |
| <i><u>Summary of DDO Wise Expenditure</u></i> | | | | | | | | | | | |
| 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 | 53,35,191 | |
| 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 | 6,49,39,414 | |
| 27 | 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 001 | 27 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 5,00,000 | |
| 27 | 4215 | 01 | 102 | (01) Each Scheme | 001 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 10,00,000 | |
| 27 | 4215 | 01 | 102 | (01) Each Scheme | 011 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 87,54,358 | |
| 27 | 4215 | 01 | 102 | (12) Loans From Nabard (Ridf) | 000 | 53 | Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 4,77,12,119 | |
| DDO Wise Total: | | | | | | | | | | 13,92,37,869 | |

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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
|-----------------------|----------------|--------------------------------------|---|--------------|-----------------------------------|-------------------|----------------------------|------------|
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 71 | E.E. (P.H.E.) Nongpoh Division Nongpoh | | | | | |
| D.D.O. : | | 9338 | Executive Engineer (Phe) Nongpoh Division Nongpoh | | | | | |
| Month of Account: | | 05/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 24,000 |
| | | | | | Total Object Head-- 1 : | | | 24,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 2,46,960 |
| | | | | | Total Object Head-- 2 : | | | 2,46,960 |
| | | | | | Total Sub Head : | | | 2,70,960 |
| | | | | | Total Minor Head 1 : | | | 2,70,960 |
| | | 101 | (04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills) | 12 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 11,95,901 |
| | | | | | Total Object Head-- 27 : | | | 11,95,901 |
| | | | | | Total Sub Head : | | | 11,95,901 |
| | | Total Minor Head 101 : | | | 11,95,901 | | | |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 74,72,300 |
| | | | | | Total Object Head-- 27 : | | | 74,72,300 |
| | | | | | Total Sub Head : | | | 74,72,300 |
| | | Total Minor Head 102 : | | | 74,72,300 | | | |
| | | 911 | (01) Deduct-Recoveries Of Overpayments | 0 | 70. Deduct Recoveries | State Plan | Voted-Sixth-Schedule-Khasi | -34,692 |
| 70. Deduct Recoveries | State Plan | | | | Voted-Sixth-Schedule-Khasi | -53,625 | | |
| | | | | | | | | |

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | |
|-------------------|----------------|---|---|-----------------|----------------------------|----------------------------|----------------------------|------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 71 | E.E. (P.H.E.) Nongpoh Division Nongpoh | | | | | |
| D.D.O. : | | 9338 | Executive Engineer (Phe) Nongpoh Division Nongpoh | | | | | |
| Month of Account: | | 05/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 911 | (01) Deduct-Recoveries Of Overpayments | 0 | Total Object Head-- 70 : | | | -88,317 |
| | | | | | Total Sub Head : | | | -88,317 |
| | | | | | Total Minor Head 911 : | | | -88,317 |
| | | | | | Total Sub Major Head 1 : | | | 88,50,844 |
| | | | | | Total Major Head 2215 : | | | 88,50,844 |
| | | | | | Month Wise Total : | | | 88,50,844 |
| Month of Account: | | 06/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,23,480 |
| | | | | | Total Object Head-- 2 : | | | 1,23,480 |
| | | | | | Total Sub Head : | | | 1,23,480 |
| | | | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 2,04,916 |
| | | | | | Total Object Head-- 14 : | | | 2,04,916 |
| | | Total Sub Head : | | | 2,04,916 | | | |
| | | Total Minor Head 1 : | | | 3,28,396 | | | |
| | 101 | (04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills) | 12 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 6,07,859 | |

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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
|-------------------|----------------|--------------------------------------|---|--------------|--------------------------|-------------------|----------------------------|------------|
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 71 | E.E. (P.H.E.) Nongpoh Division Nongpoh | | | | | |
| D.D.O. : | | 9338 | Executive Engineer (Phe) Nongpoh Division Nongpoh | | | | | |
| Month of Account: | | 06/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 101 | (04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills) | 12 | Total Object Head-- 27 : | | | 6,07,859 |
| | | | | | Total Sub Head : | | | 6,07,859 |
| | | | | | Total Minor Head 101 : | | | 6,07,859 |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 37,97,550 |
| | | | | | Total Object Head-- 27 : | | | 37,97,550 |
| | | | | | Total Sub Head : | | | 37,97,550 |
| | | | | | Total Minor Head 102 : | | | 37,97,550 |
| | | | | | Total Sub Major Head 1 : | | | 47,33,805 |
| | | | | | Total Major Head 2215 : | | | 47,33,805 |
| | | | | | Month Wise Total : | | | 47,33,805 |
| 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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| 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 | |
| | | | (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 | | | | |

Reconciliation Sheet (Compiled Account)
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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 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 | | | |

Up to Accounting Month March (Pre) 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 | | | |
| Month of Account: | | 10/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | |

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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
|-------------------|----------------|--------------------------------------|---|--------------|--------------------------|-------------------|----------------------------|------------|
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 71 | E.E. (P.H.E.) Nongpoh Division Nongpoh | | | | | |
| D.D.O. : | | 9338 | Executive Engineer (Phe) Nongpoh Division Nongpoh | | | | | |
| Month of Account: | | 10/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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) | 10 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 15,00,000 |
| | | | | | Total Object Head-- 27 : | | | 15,00,000 |
| | | | | 12 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 5,94,699 |
| | | | | | Total Object Head-- 27 : | | | 5,94,699 |
| | | | | | Total Sub Head : | | | 20,94,699 |
| | | | | | Total Minor Head 101 : | | | 20,94,699 |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 3 | 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 | 36,84,120 |
| | | | | | Total Object Head-- 27 : | | | 36,84,120 |
| | | | | | Total Sub Head : | | | 46,84,120 |
| | | | | | Total Minor Head 102 : | | | 46,84,120 |

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| | | | | | | | | |
|-------------------|----------------|--------------------------------------|---|--------------|---|-------------------|----------------------------|------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 71 | E.E. (P.H.E.) Nongpoh Division Nongpoh | | | | | |
| D.D.O. : | | 9338 | Executive Engineer (Phe) Nongpoh Division Nongpoh | | | | | |
| Month of Account: | | 10/2024 | | | | | | |
| 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 : | | | 69,02,299 |
| | | | | | Total Major Head 2215 : | | | 69,02,299 |
| | | | | | Month Wise Total : | | | 69,02,299 |
| Month of Account: | | 11/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 |
| | | | | | 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 | | |
| | | | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 1,26,447 |
| | | | | | Total Object Head-- 14 : | | | 1,26,447 |

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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | |
|-------------------|----------------|--------------------------------------|--|--------------|----------------------------|-------------------|----------------------------|------------|-----------|
| Department : | | Public Health Engineering Department | | | | | | | |
| Source : | | 71 | E.E. (P.H.E.) Nongpoh Division Nongpoh | | | | | | |
| D.D.O. : | | 9338 | Executive Engineer (Phe) Nongpoh Division Nongpoh | | | | | | |
| Month of Account: | | 11/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2215 | 01 | 001 | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | | Total Sub Head : | | | 1,26,447 | |
| | | | Total Minor Head 1 : | | | | | | 4,69,927 |
| | | 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 | |
| | | | (04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills) | 12 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 6,13,285 | |
| | | | | | Total Object Head-- 27 : | | | 6,13,285 | |
| | | | | | Total Sub Head : | | | 6,13,285 | |
| | | | | | Total Minor Head 101 : | | | 7,63,285 | |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills) | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 39,06,283 | |
| | | | | | Total Object Head-- 27 : | | | 39,06,283 | |
| | | | | | Total Sub Head : | | | 39,06,283 | |
| | | | | | Total Minor Head 102 : | | | 39,06,283 | |
| | | Total Sub Major Head 1 : | | | | | | | 51,39,495 |
| | | Total Major Head 2215 : | | | | | | | 51,39,495 |
| 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 1 | 27.Minor Works/Maintenance | 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 : | | 71 | E.E. (P.H.E.) Nongpoh Division Nongpoh | | | | | |
| D.D.O. : | | 9338 | Executive Engineer (Phe) Nongpoh Division Nongpoh | | | | | |
| Month of Account: | | 11/2024 | | | | | | |
| 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 | 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 : | | | 52,39,495 |
| Month of Account: | | 12/2024 | | | | | | |
| Major Head | Sub Major Head | 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 | 56,000 |
| | | | | | Total Object Head-- 1 : | | | 56,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 2,46,960 |
| | | | | | Total Object Head-- 2 : | | | 2,46,960 |
| | | | | | 06. Medical Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 90,081 |
| | | | | | Total Object Head-- 6 : | | | 90,081 |
| | | | | | (11) Travel Expenses, Conveyance | State Plan | Voted-Sixth-Schedule-Khasi | 1,50,000 |

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 12/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | Total Object Head-- 11 : | | | 1,50,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,50,000 |
| | | | | | Total Object Head-- 13 : | | | 1,50,000 |
| | | | | | Total Sub Head : | | | 6,93,041 |
| | | | | | Total Minor Head 1 : | | | 6,93,041 |
| | | 101 | (04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills) | 10 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 4,75,000 |
| | | | | | Total Object Head-- 27 : | | | 4,75,000 |
| | | | | 12 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 12,39,207 |
| | | | | | Total Object Head-- 27 : | | | 12,39,207 |
| | | | | | Total Sub Head : | | | 17,14,207 |
| | | | | | Total Minor Head 101 : | | | 17,14,207 |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 3 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 20,00,000 |
| | | | | | Total Object Head-- 27 : | | | 20,00,000 |
| | | | | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 77,44,894 |
| | | | | | Total Object Head-- 27 : | | | 77,44,894 |
| | | | | | Total Sub Head : | | | 97,44,894 |
| | | Total Minor Head 102 : | | | | | | |

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Up to Accounting Month March (Pre) 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: | | 12/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 102 | | | | | | 97,44,894 |
| | | | Total Sub Major Head 1 : | | | | | 1,21,52,142 |
| | | | Total Major Head 2215 : | | | | | 1,21,52,142 |
| | | | | | | | | |
| 4215 | 01 | 102 | (01) Each Scheme | 11 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 32,30,954 |
| | | | | | Total Object Head-- 53 : | | | 32,30,954 |
| | | | | | Total Sub Head : | | | 32,30,954 |
| | | | | | Total Minor Head 102 : | | | 32,30,954 |
| | | | | | Total Sub Major Head 1 : | | | 32,30,954 |
| | | | | | Total Major Head 4215 : | | | 32,30,954 |
| | | | | | Month Wise Total : | | | 1,53,83,096 |
| Month of Account: | | 01/2025 | | | | | | |
| Major Head | Sub Major Head | 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 | 8,24,407 |
| | | | | | Total Object Head-- 6 : | | | 8,24,407 |
| | | | | | Total Sub Head : | | | 8,24,407 |
| | | | | | Total Minor Head 1 : | | | 8,24,407 |
| | | 101 | (01) Repair And Maintenance Of Departmental Non- | 11 | 27. Minor Works | State Plan | Voted-Sixth-Schedule- | 3,50,000 |

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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: | | 01/2025 | | | | | | |
| 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) | 11 | Total Object Head-- 27 : | | | 3,50,000 |
| | | | | Total Sub Head : | | | 3,50,000 | |
| | | | (04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills) | 10 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 37,50,000 |
| | | | | | Total Object Head-- 27 : | | | 37,50,000 |
| | | | | | Total Sub Head : | | | 37,50,000 |
| | | | Total Minor Head 101 : | | | | | 41,00,000 |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 3 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 5,00,000 |
| | | | | | Total Object Head-- 27 : | | | 5,00,000 |
| | | | | | Total Sub Head : | | | 5,00,000 |
| | | | Total Minor Head 102 : | | | | | 5,00,000 |
| | | | Total Sub Major Head 1 : | | | | | 54,24,407 |
| | | | Total Major Head 2215 : | | | | | 54,24,407 |
| 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 1 | 27.Minor Works/Maintenance | 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 53 : | | | 3,00,000 |
| | | | | | Total Sub Major Head 7 : | | | 3,00,000 |
| D.D.O. Total : | | | | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 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: | | 01/2025 | | | | | | |
| 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 : | | | 3,00,000 |
| | | | | | Month Wise Total : | | | 57,24,407 |
| Month of Account: | | 02/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 | 1,30,000 |
| | | | | | Total Object Head-- 11 : | | | 1,30,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,30,000 |
| | | | | | Total Object Head-- 13 : | | | 1,30,000 |
| | | Total Sub Head : | | | 3,83,480 | | | |
| | | Total Minor Head 1 : | | | 3,83,480 | | | |
| | | 101 | (04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills) | 12 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 8,08,811 |
| Total Object Head-- 27 : | | | | | 8,08,811 | | | |

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Up to Accounting Month March (Pre) 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: | | 02/2025 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2215 | 01 | 101 | (04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills) | | Total Sub Head : | | | 8,08,811 | | |
| | | | Total Minor Head 101 : | | | | | 8,08,811 | | |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 54,66,291 | |
| | | | Total Object Head-- 27 : | | | | | 54,66,291 | | |
| | | | Total Sub Head : | | | | | 54,66,291 | | |
| | | | Total Minor Head 102 : | | | | | 54,66,291 | | |
| | | | Total Sub Major Head 1 : | | | | | 66,58,582 | | |
| | | | Total Major Head 2215 : | | | | | 66,58,582 | | |
| | | | Month Wise Total : | | | | | 66,58,582 | | |
| | | Month of Account: | | 03/2025 | | | | | | |
| | | Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 19,500 | |
| | | | Total Object Head-- 1 : | | | | | 19,500 | | |
| | | | (02. Wages | | State Plan | Voted-Sixth-Schedule-Khasi | 1,23,480 | | | |
| | | | Total Object Head-- 2 : | | | | | 1,23,480 | | |
| | | | (11) Travel | | State Plan | Voted-Sixth-Schedule- | 2,05,000 | | | |

Reconciliation Sheet (Compiled Account)
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| | | | | | | | | |
|--------------------------|----------------|--------------------------------------|---|--------------|--------------------------|-------------------|----------------------------|------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 71 | E.E. (P.H.E.) Nongpoh Division Nongpoh | | | | | |
| D.D.O. : | | 9338 | Executive Engineer (Phe) Nongpoh Division Nongpoh | | | | | |
| Month of Account: | | 03/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | Total Object Head-- 11 : | | | 2,05,000 |
| | | | | | Total Sub Head : | | | 3,47,980 |
| | | | | | Total Minor Head 1 : | | | 3,47,980 |
| | | 101 | (04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills) | 12 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 6,61,213 |
| | | | | | Total Object Head-- 27 : | | | 6,61,213 |
| | | | | | Total Sub Head : | | | 6,61,213 |
| | | | | | Total Minor Head 101 : | | | 6,61,213 |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 42,25,620 |
| | | | | | Total Object Head-- 27 : | | | 42,25,620 |
| | | | | | Total Sub Head : | | | 42,25,620 |
| | | | | | Total Minor Head 102 : | | | 42,25,620 |
| Total Sub Major Head 1 : | | | 52,34,813 | | | | | |
| Total Major Head 2215 : | | | 52,34,813 | | | | | |
| 4215 | 01 | 102 | (01) Each Scheme | 11 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 2,00,000 |
| | | | | | Total Object Head-- 53 : | | | 2,00,000 |
| | | | | | Total Sub Head : | | | 2,00,000 |
| | | | | | Total Minor Head 102 : | | | 2,00,000 |

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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| | | | | | | | | | | |
|---------------------------------|----------------|--------------------------------------|---|--|-----|--------------|---|-------------------|----------------------------|-------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | |
| Source : | | 71 | E.E. (P.H.E.) Nongpoh Division Nongpoh | | | | | | | |
| D.D.O. : | | 9338 | Executive Engineer (Phe) Nongpoh Division Nongpoh | | | | | | | |
| Month of Account: | | 03/2025 | | | | | | | | |
| 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 : | | | 2,00,000 |
| | | | | | | | Total Major Head 4215 : | | | 2,00,000 |
| | | | | | | | Month Wise Total : | | | 54,34,813 |
| | | | | | | | | | | 7,63,22,660 |
| Reconciliation Portion | | | | | | | | | | |
| | | | | | | | DDO wise Total (original +Reconcilation) : | | | 7,63,22,660 |
| 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 | 99,500 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 14,81,760 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 06 | 06. Medical Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 9,14,488 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 7,25,000 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 4,80,000 |
| 27 | 2215 | 01 | 001 | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 000 | 14 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 3,31,363 |
| 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 | 6,50,000 |
| 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 | 75,00,000 |
| | | | | | | | 27. Minor Works | State Plan | | |

Reconciliation Sheet (Compiled Account)
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Shillong

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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 | | | | | | | | | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| <i><u>Summary of DDO Wise Expenditure</u></i> | | | | | | | | | | | | |
| 27 | 2215 | 01 | 101 | (04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills) | 012 | 27 | | | | Voted-Sixth-Schedule-Khasi | 75,24,952 | |
| 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 | 35,00,000 | | |
| 27 | 2215 | 01 | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 004 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 4,75,67,218 | | |
| 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 | 5,00,000 | | |
| 27 | 4215 | 01 | 102 | (01) Each Scheme | 011 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 51,36,696 | | |
| DDO Wise Total: | | | | | | | | | | | 7,63,22,660 | |

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|-------------------|----------------|--------------------------------------|--|--------------------------|--------------------------|-------------------|---------------------------|------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 72 | E.E. (P.H.E.) Simsangiri Division Williamnagar | | | | | |
| D.D.O. : | | 9339 | Executive Engineer (Phe) Simsangiri Division Williamnagar | | | | | |
| Month of Account: | | 05/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 2,25,740 |
| | | | | | Total Object Head-- 2 : | | | 2,25,740 |
| | | | | | Total Sub Head : | | | 2,25,740 |
| | | | | | Total Minor Head 1 : | | | 2,25,740 |
| | | 101 | (06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills) | 7 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 15,17,590 |
| | | | | | Total Object Head-- 27 : | | | 15,17,590 |
| | | | | | Total Sub Head : | | | 15,17,590 |
| | | | | | Total Minor Head 101 : | | | 15,17,590 |
| | | 102 | (04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills) | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 86,21,822 |
| | | | | | Total Object Head-- 27 : | | | 86,21,822 |
| | | | | | Total Sub Head : | | | 86,21,822 |
| | | | | | Total Minor Head 102 : | | | 86,21,822 |
| | | | | Total Sub Major Head 1 : | | | 1,03,65,152 | |
| | | | | Total Major Head 2215 : | | | 1,03,65,152 | |
| | | | Month Wise Total : | | | 1,03,65,152 | | |
| Month of Account: | | 06/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | |

Reconciliation Sheet (Compiled Account)
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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
|--------------------------|----------------|--------------------------------------|---|--------------|----------------------------|-------------------|---------------------------|------------|
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 72 | E.E. (P.H.E.) Simsangiri Division Williamnagar | | | | | |
| D.D.O. : | | 9339 | Executive Engineer (Phe) Simsangiri Division Williamnagar | | | | | |
| Month of Account: | | 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 | |
| | | 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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|--------------------|----------------|--------------------------------------|---|--------------|--------------------------|-------------------|---------------------------|------------|
| 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 Head | Object Head | Categorised Schme | Plan/Non-Plan | |

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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
|-------------------|----------------|--------------------------------------|---|------------------------|----------------------------|-------------------|---------------------------|------------|
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 72 | E.E. (P.H.E.) Simsangiri Division Williamnagar | | | | | |
| D.D.O. : | | 9339 | Executive Engineer (Phe) Simsangiri Division Williamnagar | | | | | |
| Month of Account: | | 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 : | | | | |

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|-------------------|----------------|--------------------------------------|---|------------------|----------------------------|-------------------|---------------------------|------------|--|-----------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | |
| Source : | | 72 | E.E. (P.H.E.) Simsangiri Division Williamnagar | | | | | | | |
| D.D.O. : | | 9339 | Executive Engineer (Phe) Simsangiri Division Williamnagar | | | | | | | |
| Month of Account: | | 08/2024 | | | | | | | | |
| 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 : | | | | | | |
| | | | 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 : | | | | | | |

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|----------------------|----------------|--------------------------------------|---|--------------|---|-------------------|---------------------------|------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 72 | E.E. (P.H.E.) Simsangiri Division Williamnagar | | | | | |
| D.D.O. : | | 9339 | Executive Engineer (Phe) Simsangiri Division Williamnagar | | | | | |
| Month of Account: | | 08/2024 | | | | | | |
| 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 |

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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
|-------------------|----------------|--------------------------------------|---|--------------|--------------------------|-------------------|---------------------------|------------|
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 72 | E.E. (P.H.E.) Simsangiri Division Williamnagar | | | | | |
| D.D.O. : | | 9339 | Executive Engineer (Phe) Simsangiri Division Williamnagar | | | | | |
| Month of Account: | | 09/2024 | | | | | | |
| 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 |
| Month of Account: | | 10/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 | 1 | 27. Minor Works | State Plan | Voted-Sixth-Schedule- | 12,00,000 |

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Up to Accounting Month March (Pre) 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: | | 10/2024 | | | | | | |
| 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) | 1 | Total Object Head-- 27 : | | | 12,00,000 |
| | | | | 7 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 9,01,536 |
| | | | | Total Object Head-- 27 : | | | 9,01,536 | |
| | | | | Total Sub Head : | | | 21,01,536 | |
| | | | | Total Minor Head 101 : | | | 21,01,536 | |
| | | 102 | (04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills | 1 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 15,00,000 |
| | | | | Total Object Head-- 27 : | | | 15,00,000 | |
| | | | | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 48,12,498 |
| | | | | Total Object Head-- 27 : | | | 48,12,498 | |
| | | | | Total Sub Head : | | | 63,12,498 | |
| | | | | Total Minor Head 102 : | | | 63,12,498 | |
| | | Total Sub Major Head 1 : | | | 85,26,904 | | | |
| | | Total Major Head 2215 : | | | 85,26,904 | | | |
| Month Wise Total : | | | 85,26,904 | | | | | |
| Month of Account: | | 11/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |

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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
|-------------------|----------------|--------------------------------------|---|--------------|---|-------------------|---------------------------|------------|
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 72 | E.E. (P.H.E.) Simsangiri Division Williamnagar | | | | | |
| D.D.O. : | | 9339 | Executive Engineer (Phe) Simsangiri Division Williamnagar | | | | | |
| Month of Account: | | 11/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,12,870 |
| | | | | | Total Object Head-- 2 : | | | 1,12,870 |
| | | | | | 06. Medical Expenses | State Plan | Voted-Sixth-Schedule-Garo | 2,44,380 |
| | | | | | Total Object Head-- 6 : | | | 2,44,380 |
| | | | | | (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-Garo | 1,00,000 |
| | | | | | Total Object Head-- 13 : | | | 1,00,000 |
| | | | | | Total Sub Head : | | | 5,77,250 |
| | | | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 2,49,250 |
| | | | | | Total Object Head-- 14 : | | | 2,49,250 |
| | | | | | Total Sub Head : | | | 2,49,250 |
| | | | Total Minor Head 1 : | | | | | |
| | | 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 |

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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
|-------------------------|----------------|--------------------------------------|---|--------------------------|----------------------------|-------------------|---------------------------|------------|
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 72 | E.E. (P.H.E.) Simsangiri Division Williamnagar | | | | | |
| D.D.O. : | | 9339 | Executive Engineer (Phe) Simsangiri Division Williamnagar | | | | | |
| Month of Account: | | 11/2024 | | | | | | |
| 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) | 5 | 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 | 7,13,656 |
| | | | | Total Object Head-- 27 : | | | 7,13,656 | |
| | | | | Total Sub Head : | | | 7,13,656 | |
| | | | Total Minor Head 101 : | | | 8,63,656 | | |
| | | 102 | (04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills) | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 49,36,110 |
| | | | | Total Object Head-- 27 : | | | 49,36,110 | |
| | | | | Total Sub Head : | | | 49,36,110 | |
| | | | | Total Minor Head 102 : | | | 49,36,110 | |
| | | | | Total Sub Major Head 1 : | | | 66,26,266 | |
| Total Major Head 2215 : | | | 66,26,266 | | | | | |
| 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 |
| D.D.O. Total : | | | | | | | | |

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month March (Pre) 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: | | 11/2024 | | | | | | |
| 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 : | | | 67,26,266 |
| Month of Account: | | 12/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 2,25,740 |
| | | | | | Total Object Head-- 2 : | | | 2,25,740 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 1,50,000 |
| | | | | | Total Object Head-- 11 : | | | 1,50,000 |
| | | | Total Sub Head : | | | 3,75,740 | | |
| | | | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 15,300 |
| | | | | | Total Object Head-- 14 : | | | 15,300 |
| | | | | | Total Sub Head : | | | 15,300 |
| | | Total Minor Head 1 : | | | 3,91,040 | | | |
| | | 101 | (06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills) | 1 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 10,75,000 |

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| | | | | | | | | |
|--------------------|----------------|--------------------------------------|---|--------------------------|--------------------------|-------------------|---------------------------|------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 72 | E.E. (P.H.E.) Simsangiri Division Williamnagar | | | | | |
| D.D.O. : | | 9339 | Executive Engineer (Phe) Simsangiri Division Williamnagar | | | | | |
| Month of Account: | | 12/2024 | | | | | | |
| 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) | 1 | Total Object Head-- 27 : | | | 10,75,000 |
| | | | | 7 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 14,16,096 |
| | | | | Total Object Head-- 27 : | | | 14,16,096 | |
| | | | | Total Sub Head : | | | 24,91,096 | |
| | | | | Total Minor Head 101 : | | | 24,91,096 | |
| | | 102 | (04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills | 1 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 15,00,000 |
| | | | | Total Object Head-- 27 : | | | 15,00,000 | |
| | | | | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 94,03,342 |
| | | | | Total Object Head-- 27 : | | | 94,03,342 | |
| | | | | Total Sub Head : | | | 1,09,03,342 | |
| | | | | Total Minor Head 102 : | | | 1,09,03,342 | |
| | | | | Total Sub Major Head 1 : | | | 1,37,85,478 | |
| | | | | Total Major Head 2215 : | | | 1,37,85,478 | |
| Month Wise Total : | | | 1,37,85,478 | | | | | |
| Month of Account: | | 01/2025 | | | | | | |
| 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)
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 : | | 72 | E.E. (P.H.E.) Simsangiri Division Williamnagar | | | | | |
| D.D.O. : | | 9339 | Executive Engineer (Phe) Simsangiri Division Williamnagar | | | | | |
| Month of Account: | | 01/2025 | | | | | | |
| Major Head | Sub Major Head | 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 | 77,000 |
| | | | | | Total Object Head-- 1 : | | | 77,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,50,000 |
| | | | | | Total Object Head-- 13 : | | | 1,50,000 |
| | | | | | Total Sub Head : | | | 2,27,000 |
| | | | | | Total Minor Head 1 : | | | 2,27,000 |
| | | 101 | (03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills) | 5 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 3,00,000 |
| | | | | | Total Object Head-- 27 : | | | 3,00,000 |
| | | | | | Total Sub Head : | | | 3,00,000 |
| | | | | | Total Minor Head 101 : | | | 5,00,000 |
| | | | | | Total Sub Major Head 1 : | | | 7,27,000 |
| | | | | | Total Major Head 2215 : | | | 7,27,000 |
| 4215 | 01 | 102 | (12) Loans From Nabard (Ridf) | 0 | Major Works | State Plan | Voted-Sixth-Schedule-Garo | 47,50,000 |
| | | | | | | | | |
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Shillong

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| | | | | | | | | |
|-------------------|----------------|--------------------------------------|---|--------------|---|-------------------|---------------------------|------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 72 | E.E. (P.H.E.) Simsangiri Division Williamnagar | | | | | |
| D.D.O. : | | 9339 | Executive Engineer (Phe) Simsangiri Division Williamnagar | | | | | |
| Month of Account: | | 01/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 4215 | 01 | 102 | (12) Loans From Nabard (Ridf) | 0 | Total Object Head-- 53 : | | | 47,50,000 |
| | | | | | Total Sub Head : | | | 47,50,000 |
| | | | | | Total Minor Head 102 : | | | 47,50,000 |
| | | | | | Total Sub Major Head 1 : | | | 47,50,000 |
| | | | | | Total Major Head 4215 : | | | 47,50,000 |
| | | | | | Month Wise Total : | | | 54,77,000 |
| Month of Account: | | 02/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 | 1,50,000 |
| | | | | | Total Object Head-- 11 : | | | 1,50,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,50,000 |
| | | | | | Total Object Head-- 13 : | | | 1,50,000 |
| | | | | | Total Sub Head : | | | 4,12,870 |

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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
|------------------------|----------------|--------------------------------------|---|--------------------------|--------------------------|---------------------------|---------------------------|------------|
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 72 | E.E. (P.H.E.) Simsangiri Division Williamnagar | | | | | |
| D.D.O. : | | 9339 | Executive Engineer (Phe) Simsangiri Division Williamnagar | | | | | |
| Month of Account: | | 02/2025 | | | | | | |
| 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 : | | | | | 4,12,870 |
| | | 101 | (03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills) | 5 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 2,00,000 |
| | | | | | Total Object Head-- 27 : | | | 2,00,000 |
| | | | | | Total Sub Head : | | | 2,00,000 |
| | | | (06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills) | 1 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 35,50,000 |
| | | | | | Total Object Head-- 27 : | | | 35,50,000 |
| | | | | | Total Sub Head : | | | 43,58,179 |
| | | | 7 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 8,08,179 | |
| | | | | Total Object Head-- 27 : | | | 8,08,179 | |
| | | | | Total Sub Head : | | | 43,58,179 | |
| | | Total Minor Head 101 : | | | | | 45,58,179 | |
| | | 102 | (04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills | 1 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 73,38,000 |
| | | | | | Total Object Head-- 27 : | | | 73,38,000 |
| | | | | | | 4 | 27. Minor Works | State Plan |
| | | | Total Object Head-- 27 : | | | | 55,26,280 | |
| | | | Total Sub Head : | | | | 1,28,64,280 | |
| Total Minor Head 102 : | | | | | 1,28,64,280 | | | |

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| | | | | | | | | |
|-------------------|----------------|--------------------------------------|---|--------------|---|-------------------|---------------------------|-------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 72 | E.E. (P.H.E.) Simsangiri Division Williamnagar | | | | | |
| D.D.O. : | | 9339 | Executive Engineer (Phe) Simsangiri Division Williamnagar | | | | | |
| Month of Account: | | 02/2025 | | | | | | |
| 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 : | | | 1,78,35,329 |
| | | | | | Total Major Head 2215 : | | | 1,78,35,329 |
| 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 1 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 3,00,000 |
| | | | | | Total Object Head-- 27 : | | | 3,00,000 |
| | | | | | Total Sub Head : | | | 3,00,000 |
| | | | | | Total Minor Head 53 : | | | 3,00,000 |
| | | | | | Total Sub Major Head 7 : | | | 3,00,000 |
| | | | | | Total Major Head 2216 : | | | 3,00,000 |
| | | | | | Month Wise Total : | | | 1,81,35,329 |
| Month of Account: | | 03/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 | 70,000 |
| | | | | | Total Object Head-- 11 : | | | 70,000 |

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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | |
|-------------------|----------------|--------------------------------------|---|--------------|--------------------------|-------------------|---------------------------|---------------------------|-------------|
| Department : | | Public Health Engineering Department | | | | | | | |
| Source : | | 72 | E.E. (P.H.E.) Simsangiri Division Williamnagar | | | | | | |
| D.D.O. : | | 9339 | Executive Engineer (Phe) Simsangiri Division Williamnagar | | | | | | |
| Month of Account: | | 03/2025 | | | | | | | |
| Major Head | Sub Major 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 : | | | 1,82,870 | |
| | | | | | Total Minor Head 1 : | | | 1,82,870 | |
| | | 101 | (06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills) | 7 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 24,94,535 | |
| | | | | | Total Object Head-- 27 : | | | 24,94,535 | |
| | | | | | Total Sub Head : | | | 24,94,535 | |
| | | | | | Total Minor Head 101 : | | | 24,94,535 | |
| | | 102 | (04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 46,99,552 | |
| | | | | | Total Object Head-- 27 : | | | 46,99,552 | |
| | | | | | Total Sub Head : | | | 46,99,552 | |
| | | | | | Total Minor Head 102 : | | | 46,99,552 | |
| | | | | | Total Sub Major Head 1 : | | | 73,76,957 | |
| | | | | | Total Major Head 2215 : | | | 73,76,957 | |
| 4215 | 01 | 102 | (12) Loans From Nabard (Ridf) | | 0 | Major Works | State Plan | Voted-Sixth-Schedule-Garo | 1,05,92,400 |
| | | | Total Object Head-- 53 : | | | 1,05,92,400 | | | |
| | | | Total Sub Head : | | | 1,05,92,400 | | | |
| | | | Total Minor Head 102 : | | | 1,05,92,400 | | | |
| | | | Total Sub Major Head 1 : | | | 1,05,92,400 | | | |

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| | | | | | | | | | | | |
|---------------------------------|----------------|--------------------------------------|---|---------------------------------------|---|-----------------|-------------------|---|--------------|---------------------------|-----------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | |
| Source : | | 72 | E.E. (P.H.E.) Simsangiri Division Williamnagar | | | | | | | | |
| D.D.O. : | | 9339 | Executive Engineer (Phe) Simsangiri Division Williamnagar | | | | | | | | |
| Month of Account: | | 03/2025 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 4215 | | | | | Total Major Head 4215 : | | | | 1,05,92,400 | | |
| | | | | | Month Wise Total : | | | | 1,79,69,357 | | |
| | | | | | | | | | 11,53,26,735 | | |
| Reconciliation Portion | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 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 +Reconcilation) : | | | | 11,53,26,735 | | |
| 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 | 77,000 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 13,54,440 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | | 000 | 06 | 06. Medical Expenses | State Plan | Voted-Sixth-Schedule-Garo | 2,44,380 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 5,90,000 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 5,00,000 |
| 27 | 2215 | 01 | 001 | (22) Payment Due To Me.Pdcl/Municipal | | 000 | 14 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule- | 8,59,084 |

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| | | | | | | | | | | | | |
|---|--------------------------------------|---|-----|--|-----|----|----------------------------|------------|----------------------------|-------------|---------------------|--|
| Demand No. | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | |
| Department : | Public Health Engineering Department | | | | | | | | | | | |
| Source : | 72 | E.E. (P.H.E.) Simsangiri Division Williamnagar | | | | | | | | | | |
| D.D.O. : | 9339 | Executive Engineer (Phe) Simsangiri Division Williamnagar | | | | | | | | | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | | | |
| <i>Summary of DDO Wise Expenditure</i> | | | | | | | | | | | | |
| | | | | Board/Telephones Bills (Bsnl) | | | | | Garro | | | |
| 27 | 2215 | 01 | 101 | (03) Repair And Maintenance Of Department Non-Residential Building (Garro Hills) | 005 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garro | 8,00,000 | | |
| 27 | 2215 | 01 | 101 | (06) Repair And Maintenance Of Urban Water Supply Scheme (Garro Hills) | 001 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garro | 73,00,000 | | |
| 27 | 2215 | 01 | 101 | (06) Repair And Maintenance Of Urban Water Supply Scheme (Garro Hills) | 004 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garro | 2,00,000 | | |
| 27 | 2215 | 01 | 101 | (06) Repair And Maintenance Of Urban Water Supply Scheme (Garro Hills) | 007 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garro | 1,06,06,275 | | |
| 27 | 2215 | 01 | 102 | (04) Repair And Maintenance Of Rural Water Supply Schemes, Garro Hills | 001 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garro | 1,23,38,000 | | |
| 27 | 2215 | 01 | 102 | (04) Repair And Maintenance Of Rural Water Supply Schemes, Garro Hills | 004 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garro | 5,66,15,156 | | |
| 27 | 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 001 | 27 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garro | 5,00,000 | | |
| 27 | 4215 | 01 | 102 | (12) Loans From Nabard (Ridf) | 000 | 53 | Major Works | State Plan | Voted-Sixth-Schedule-Garro | 2,33,42,400 | | |
| DDO Wise Total: | | | | | | | | | | | 11,53,26,735 | |

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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: | | 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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|--------------------|----------------|--------------------------------------|--|--------------|--------------------------|-------------------|---------------------------|------------|
| 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 | |

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) 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: | | 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 | 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 | 3,19,156 |
| | | | | | Total Object Head-- 27 : | | | 3,19,156 |
| | | | | | 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 | State Plan | Voted-Sixth-Schedule-Garo | 12,50,000 |
| | | | | | Total Object Head-- 27 : | | | 12,50,000 |
| | | | | 4 | 27. Minor Works | 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)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 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 |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 |
| | | | | | Total Minor Head 101 : | | | 4,91,589 |
| | | | (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 | | | | | |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 | | | |

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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 | | | | | | |
| | | Month of Account: | | 10/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 | | | |

Up to Accounting Month March (Pre) 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: | | 10/2024 | | | | | | | |
| 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 : | | | | | 1,42,000 | |
| | | 101 | (06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills) | 6 | (27)Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 12,50,000 | |
| | | | | | Total Object Head-- 27 : | | | 12,50,000 | |
| | | | | | 7 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 3,30,570 |
| | | | | | | Total Object Head-- 27 : | | | 3,30,570 |
| | | | | | | Total Sub Head : | | | 15,80,570 |
| | | Total Minor Head 101 : | | | | | 15,80,570 | | |
| | | 102 | (04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills | 2 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 12,50,000 | |
| | | | | | Total Object Head-- 27 : | | | 12,50,000 | |
| | | | | | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 34,61,220 |
| | | | | | | Total Object Head-- 27 : | | | 34,61,220 |
| | | | | | | Total Sub Head : | | | 47,11,220 |
| Total Minor Head 102 : | | | | | 47,11,220 | | | | |
| Total Sub Major Head 1 : | | | | | 64,33,790 | | | | |
| Total Major Head 2215 : | | | | | 64,33,790 | | | | |
| Month Wise Total : | | | | | 64,33,790 | | | | |
| Month of Account: | | 11/2024 | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | 11/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 | 1,20,000 |
| | | | | | Total Object Head-- 11 : | | | 1,20,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,00,000 |
| | | | | | Total Object Head-- 13 : | | | 1,00,000 |
| | | | | | Total Sub Head : | | | 3,62,000 |
| | | | | | Total Minor Head 1 : | | | 3,62,000 |
| | | 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 | | |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 11/2024 | | | | | | |
| 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 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 35,75,994 |
| | | | | | Total Object Head-- 27 : | | | 35,75,994 |
| | | | | | Total Sub Head : | | | 35,75,994 |
| | | | | | Total Minor Head 102 : | | | 35,75,994 |
| | | | | | Total Sub Major Head 1 : | | | 44,29,583 |
| | | | | | Total Major Head 2215 : | | | 44,29,583 |
| 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 : | | | 45,29,583 |
| Month of Account: | | 12/2024 | | | | | | |
| Major Head | Sub Major Head | 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 | 91,000 |

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Up to Accounting Month March (Pre) 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: | | 12/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | Total Object Head-- 1 : | | | 91,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 2,84,000 |
| | | | | | Total Object Head-- 2 : | | | 2,84,000 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 1,81,000 |
| | | | | | Total Object Head-- 11 : | | | 1,81,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,50,000 |
| | | | | | Total Object Head-- 13 : | | | 1,50,000 |
| | | | | | Total Sub Head : | | | 7,06,000 |
| | | | | | Total Minor Head 1 : | | | 7,06,000 |
| | | | | | 101 | (06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills) | 6 | (27)Minor Works |
| | | Total Object Head-- 27 : | | | | | | 10,25,000 |
| | | 7 | 27. Minor Works | State Plan | | | Voted-Sixth-Schedule-Garo | 6,72,159 |
| | | | Total Object Head-- 27 : | | | | 6,72,159 | |
| | | | Total Sub Head : | | | | 16,97,159 | |
| Total Minor Head 101 : | | | | | | | | 16,97,159 |

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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 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: | | 12/2024 | | | | | | | | | | |
| 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 | 2 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 15,00,000 | | | | |
| | | | | | Total Object Head-- 27 : | | | 15,00,000 | | | | |
| | | | | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 70,67,214 | | | | |
| | | | | | Total Object Head-- 27 : | | | 70,67,214 | | | | |
| | | | | | Total Sub Head : | | | 85,67,214 | | | | |
| | | | | | Total Minor Head 102 : | | | 85,67,214 | | | | |
| | | | | Total Sub Major Head 1 : | | | 1,09,70,373 | | | | | |
| | | | | Total Major Head 2215 : | | | 1,09,70,373 | | | | | |
| | | | | 4215 | 01 | 102 | (12) Loans From Nabard (Ridf) | 0 | Major Works | State Plan | Voted-Sixth-Schedule-Garo | 84,97,162 |
| | | | | | | | | | Total Object Head-- 53 : | | | 84,97,162 |
| Total Sub Head : | | | 84,97,162 | | | | | | | | | |
| Total Minor Head 102 : | | | 84,97,162 | | | | | | | | | |
| Total Sub Major Head 1 : | | | 84,97,162 | | | | | | | | | |
| Total Major Head 4215 : | | | 84,97,162 | | | | | | | | | |
| Month Wise Total : | | | 1,94,67,535 | | | | | | | | | |
| Month of Account: | | 01/2025 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | | | | | |

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month March (Pre) 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: | | 01/2025 | | | | | | |
| 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) | 6 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 3,50,000 |
| | | | | | Total Object Head-- 27 : | | | 3,50,000 |
| | | | | | Total Sub Head : | | | 3,50,000 |
| | | | (06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills) | 6 | (27)Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 37,50,000 |
| | | | | | Total Object Head-- 27 : | | | 37,50,000 |
| | | | | | Total Sub Head : | | | 37,50,000 |
| | | 102 | (04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills) | 2 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 60,00,000 |
| | | | | | Total Object Head-- 27 : | | | 60,00,000 |
| | | | | | Total Sub Head : | | | 60,00,000 |
| | | | | | Total Minor Head 102 : | | | 60,00,000 |
| Total Sub Major Head 1 : | | | 1,01,00,000 | | | | | |
| Total Major Head 2215 : | | | 1,01,00,000 | | | | | |
| 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 1 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 3,00,000 |
| | | | | | Total Object Head-- 27 : | | | 3,00,000 |
| | | | | | Total Sub Head : | | | 3,00,000 |
| | | | | | Total Minor Head 53 : | | | 3,00,000 |

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| | | | | | | | | |
|-------------------|----------------|--------------------------------------|---|----------------------|---|-------------------|---------------------------|-------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 73 | E.E. (P.H.E.) Baghmara Division Baghmara | | | | | |
| D.D.O. : | | 9340 | Executive Engineer (Phe) Baghmara Division Baghmara | | | | | |
| Month of Account: | | 01/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2216 | 07 | | | | Total Sub Major Head 7 : | | | 3,00,000 |
| | | | | | Total Major Head 2216 : | | | 3,00,000 |
| | | | | | Month Wise Total : | | | 1,04,00,000 |
| Month of Account: | | 02/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 | 1,50,000 |
| | | | | | Total Object Head-- 11 : | | | 1,50,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,50,000 |
| | | | | | Total Object Head-- 13 : | | | 1,50,000 |
| | | | | | Total Sub Head : | | | 4,42,000 |
| | | | | Total Minor Head 1 : | | | | 4,42,000 |
| | | 101 | (06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills) | 7 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 4,50,446 |

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Shillong

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 02/2025 | | | | | | | |
| 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 : | | | 4,50,446 | |
| | | | | | Total Sub Head : | | | 4,50,446 | |
| | | | | | Total Minor Head 101 : | | | 4,50,446 | |
| | | 102 | (04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 44,49,357 | |
| | | | | | Total Object Head-- 27 : | | | 44,49,357 | |
| | | | | | Total Sub Head : | | | 44,49,357 | |
| | | | | | Total Minor Head 102 : | | | 44,49,357 | |
| | | | | | Total Sub Major Head 1 : | | | 53,41,803 | |
| | | | | | Total Major Head 2215 : | | | 53,41,803 | |
| | | | | | 4215 | 01 | 102 | (01) Each Scheme | 11 |
| Total Object Head-- 53 : | | | 33,51,737 | | | | | | |
| Total Sub Head : | | | 33,51,737 | | | | | | |
| Total Minor Head 102 : | | | 33,51,737 | | | | | | |
| Total Sub Major Head 1 : | | | 33,51,737 | | | | | | |
| Total Major Head 4215 : | | | 33,51,737 | | | | | | |
| Month Wise Total : | | | | | | | | 86,93,540 | |
| Month of Account: | | 03/2025 | | | | | | | |
| Major | Sub | Minor | Sub | Sub | Object Head | Categorised | Plan/Non-Plan | | |

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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
|-------------------------|----------------|--------------------------------------|---|--------------|---|-------------------|---------------------------|------------|
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 73 | E.E. (P.H.E.) Baghmara Division Baghmara | | | | | |
| D.D.O. : | | 9340 | Executive Engineer (Phe) Baghmara Division Baghmara | | | | | |
| Month of Account: | | 03/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 | 1,41,000 |
| | | | | | Total Object Head-- 2 : | | | 1,41,000 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 1,19,000 |
| | | | | | Total Object Head-- 11 : | | | 1,19,000 |
| | | | | | Total Sub Head : | | | 2,60,000 |
| | | | | | Total Minor Head 1 : | | | 2,60,000 |
| | | 101 | (06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills) | 7 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 3,14,000 |
| | | | | | Total Object Head-- 27 : | | | 3,14,000 |
| | | | | | Total Sub Head : | | | 3,14,000 |
| | | | | | Total Minor Head 101 : | | | 3,14,000 |
| | | 102 | (04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 39,19,508 |
| | | | | | Total Object Head-- 27 : | | | 39,19,508 |
| | | | | | Total Sub Head : | | | 39,19,508 |
| | | | | | Total Minor Head 102 : | | | 39,19,508 |
| | | Total Sub Major Head 1 : | | | 44,93,508 | | | |
| Total Major Head 2215 : | | | | | | | | |

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|---|----------------|--------------------------------------|---|---------------------------------------|--------------------------|--------------------------|-----------------------------------|---------------------------|---------------------------|-----------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | |
| Source : | | 73 | E.E. (P.H.E.) Baghmara Division Baghmara | | | | | | | |
| D.D.O. : | | 9340 | Executive Engineer (Phe) Baghmara Division Baghmara | | | | | | | |
| Month of Account: | | 03/2025 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2215 | | | | | | | | | 44,93,508 | |
| 4215 | 01 | 102 | (01) Each Scheme | | 1 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Garo | 43,04,000 | |
| | | | | | | Total Object Head-- 53 : | | | 43,04,000 | |
| | | | | | 11 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Garo | 10,00,000 | |
| | | | | | | Total Object Head-- 53 : | | | 10,00,000 | |
| | | | | | Total Sub Head : | | | 53,04,000 | | |
| | | | | | Total Minor Head 102 : | | | 53,04,000 | | |
| | | | | | Total Sub Major Head 1 : | | | 53,04,000 | | |
| | | | | | Total Major Head 4215 : | | | 53,04,000 | | |
| Month Wise Total : | | | | | | | | | 97,97,508 | |
| D.D.O. Total : | | | | | | | | | 10,66,20,501 | |
| Reconciliation Portion | | | | | | | | | | |
| DDO wise Total (original +Reconcilation) : | | | | | | | | | 10,66,20,501 | |
| 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 | 91,000 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 17,05,000 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 11 | (11) Travel Expenses, | State Plan | Voted-Sixth-Schedule- | 6,70,000 |

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|---|--|---|-----|---|-----|----|----------------------------|------------|---------------------------|---------------------|
| Demand No. | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | |
| Department : | Public Health Engineering Department | | | | | | | | | |
| Source : 73 | E.E. (P.H.E.) Baghmara Division Baghmara | | | | | | | | | |
| D.D.O. : | 9340 | Executive Engineer (Phe) Baghmara Division Baghmara | | | | | | | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | |
| <i>Summary of DDO Wise Expenditure</i> | | | | | | | | | | |
| | | | | | | | Conveyance Allowances | | Garro | |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 5,00,000 |
| 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 | 6,50,000 |
| 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 | 75,00,000 |
| 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 | 40,89,794 |
| 27 | 2215 | 01 | 102 | (04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills | 002 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 1,00,00,000 |
| 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 | 4,31,97,810 |
| 27 | 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 001 | 27 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 5,00,000 |
| 27 | 4215 | 01 | 102 | (01) Each Scheme | 001 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Garo | 43,04,000 |
| 27 | 4215 | 01 | 102 | (01) Each Scheme | 011 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Garo | 43,51,737 |
| 27 | 4215 | 01 | 102 | (12) Loans From Nabard (Ridf) | 000 | 53 | Major Works | State Plan | Voted-Sixth-Schedule-Garo | 2,86,31,274 |
| DDO Wise Total: | | | | | | | | | | 10,66,20,501 |

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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
|-------------------|----------------|--------------------------------------|---|--------------|-----------------------------------|-------------------|---------------------------|-------------|
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 74 | E.E. (P.H.E.) Resubelpara Division Resubelpara | | | | | |
| D.D.O. : | | 9399 | Executive Engineer (Phe) Resubelpara Division | | | | | |
| Month of Account: | | 05/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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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|-------------------|----------------|--------------------------------------|---|--------------|--------------------------|-------------------|---------------------------|------------|--|
| 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 | |

Reconciliation Sheet (Compiled Account)
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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
|-------------------|----------------|--------------------------------------|---|--------------|--------------------------|-------------------|---------------------------|------------|
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 74 | E.E. (P.H.E.) Resubelpara Division Resubelpara | | | | | |
| D.D.O. : | | 9399 | Executive Engineer (Phe) Resubelpara Division | | | | | |
| 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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| 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 : | | | | | | | | |
| Month of Account: | | 10/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 |
| | | | | | 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 |
| 4215 | 01 | 102 | (01) Each Scheme | 1 | 53. Major Works | State Plan | Garo-Hills | 1,53,700 |
| | | | | | Total Object Head-- 53 : | | | 1,53,700 |
| | | | | | Total Sub Head : | | | 1,53,700 |
| | | | | | Total Minor Head 102 : | | | 1,53,700 |

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

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Run Date : 13/05/2025

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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: | | 10/2024 | | | | | | |
| 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 : | | | 1,53,700 |
| | | | | | Total Major Head 4215 : | | | 1,53,700 |
| | | | | | Month Wise Total : | | | 72,05,680 |
| Month of Account: | | 11/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 |
| | | | | | (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 : | | | 3,29,921 |
| | | | | | Total Minor Head 1 : | | | 3,29,921 |
| | | 101 | (03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills) | 4 | 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 : | | 74 | E.E. (P.H.E.) Resubelpara Division Resubelpara | | | | | |
| D.D.O. : | | 9399 | Executive Engineer (Phe) Resubelpara Division | | | | | |
| Month of Account: | | 11/2024 | | | | | | |
| 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 : | | | 1,50,000 |
| | | | | | 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 | 1 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 16,00,000 |
| | | | | | Total Object Head-- 27 : | | | 16,00,000 |
| | | | | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 74,14,208 |
| | | | | | Total Object Head-- 27 : | | | 74,14,208 |
| | | | | | Total Sub Head : | | | 90,14,208 |
| | | | | | Total Minor Head 102 : | | | 90,14,208 |
| | | | | | Total Sub Major Head 1 : | | | 94,94,129 |
| | | | | | Total Major Head 2215 : | | | 94,94,129 |
| 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 |
| | | | | | | | | 95,94,129 |

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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: | | 11/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| Month Wise Total : | | | | | | | | |
| Month of Account: | | 12/2024 | | | | | | |
| Major Head | Sub Major Head | 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 | 56,000 |
| | | | | | Total Object Head-- 1 : | | 56,000 | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 2,55,651 |
| | | | | | Total Object Head-- 2 : | | 2,55,651 | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 1,50,000 |
| | | | | | Total Object Head-- 11 : | | 1,50,000 | |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,50,000 |
| | | | | | Total Object Head-- 13 : | | 1,50,000 | |
| | | | | | Total Sub Head : | | 6,11,651 | |
| | | | | | Total Minor Head 1 : | | 6,11,651 | |
| | | 102 | (04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills | 1 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 14,00,000 |

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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
|-------------------|----------------|--------------------------------------|---|--------------------------|--------------------------|-------------------|---------------------------|-------------|
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 74 | E.E. (P.H.E.) Resubelpara Division Resubelpara | | | | | |
| D.D.O. : | | 9399 | Executive Engineer (Phe) Resubelpara Division | | | | | |
| Month of Account: | | 12/2024 | | | | | | |
| 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 | Total Object Head-- 27 : | | | 14,00,000 |
| | | | | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 1,46,15,102 |
| | | | | Total Object Head-- 27 : | | | 1,46,15,102 | |
| | | | | Total Sub Head : | | | 1,60,15,102 | |
| | | | | Total Minor Head 102 : | | | 1,60,15,102 | |
| | | | | Total Sub Major Head 1 : | | | 1,66,26,753 | |
| | | | | Total Major Head 2215 : | | | 1,66,26,753 | |
| 4215 | 01 | 102 | (01) Each Scheme | 11 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Garo | 38,95,764 |
| | | | | Total Object Head-- 53 : | | | 38,95,764 | |
| | | | | Total Sub Head : | | | 38,95,764 | |
| | | | (12) Loans From Nabard (Ridf) | 0 | Major Works | State Plan | Voted-Sixth-Schedule-Garo | 13,62,000 |
| | | | | Total Object Head-- 53 : | | | 13,62,000 | |
| | | | | Total Sub Head : | | | 13,62,000 | |
| | | | | Total Minor Head 102 : | | | 52,57,764 | |
| | | | | Total Sub Major Head 1 : | | | 52,57,764 | |
| | | | | Total Major Head 4215 : | | | 52,57,764 | |
| | | | | Month Wise Total : | | | 2,18,84,517 | |
| Month of Account: | | 01/2025 | | | | | | |

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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: | | 01/2025 | | | | | | | | |
| 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 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 5,00,000 | | |
| | | | | | Total Object Head-- 27 : | | | 5,00,000 | | |
| | | | | | Total Sub Head : | | | 5,00,000 | | |
| | | | | | Total Minor Head 101 : | | | 5,00,000 | | |
| | | 102 | (04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills | 1 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 26,62,000 | | |
| | | | | | Total Object Head-- 27 : | | | 26,62,000 | | |
| | | | | | Total Sub Head : | | | 26,62,000 | | |
| | | | | | Total Minor Head 102 : | | | 26,62,000 | | |
| | | | | | Total Sub Major Head 1 : | | | 31,62,000 | | |
| | | | | | Total Major Head 2215 : | | | 31,62,000 | | |
| | | 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 1 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 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 | (12) Loans From Nabard (Ridf) | 0 | Major Works | State Plan | Voted-Sixth-Schedule-Garo | 91,26,000 | | |

Reconciliation Sheet (Compiled Account)
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Shillong

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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: | | 01/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 4215 | 01 | 102 | (12) Loans From Nabard (Ridf) | 0 | Total Object Head-- 53 : | | | 91,26,000 |
| | | | | | Total Sub Head : | | | 91,26,000 |
| | | | | | Total Minor Head 102 : | | | 91,26,000 |
| | | | | | Total Sub Major Head 1 : | | | 91,26,000 |
| | | | | | Total Major Head 4215 : | | | 91,26,000 |
| | | | | | Month Wise Total : | | | 1,24,88,000 |
| Month of Account: | | 02/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,29,921 |
| | | | | | Total Object Head-- 2 : | | | 1,29,921 |
| | | | | | Total Sub Head : | | | 1,29,921 |
| | | | | | Total Minor Head 1 : | | | 1,29,921 |
| | | 102 | (04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 1,01,41,931 |
| | | | | | Total Object Head-- 27 : | | | 1,01,41,931 |
| | | | | | Total Sub Head : | | | 1,01,41,931 |
| | | | | | Total Minor Head 102 : | | | 1,01,41,931 |
| | | | | | Total Sub Major Head 1 : | | | 1,02,71,852 |
| | | | | | | | | |

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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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: | | 02/2025 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2215 | | | | | Total Major Head 2215 : | | | 1,02,71,852 | | | |
| | | | | | Month Wise Total : | | | 1,02,71,852 | | | |
| Month of Account: | | 03/2025 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,28,016 | | | |
| | | | | | Total Object Head-- 2 : | | | 1,28,016 | | | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 3,51,000 | | | |
| | | | | | Total Object Head-- 11 : | | | 3,51,000 | | | |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,10,000 | | | |
| | | | | | Total Object Head-- 13 : | | | 1,10,000 | | | |
| | | | | | Total Sub Head : | | | 5,89,016 | | | |
| | | | | | Total Minor Head 1 : | | | 5,89,016 | | | |
| | | | | | 102 | (04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 76,88,240 |
| | | | | | | | | Total Object Head-- 27 : | | | 76,88,240 |

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|--------------------|-------------------------|--------------------------------------|---|--------------------------|--------------------------|-------------------|---------------------------|--------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 74 | E.E. (P.H.E.) Resubelpara Division Resubelpara | | | | | |
| D.D.O. : | | 9399 | Executive Engineer (Phe) Resubelpara Division | | | | | |
| Month of Account: | | 03/2025 | | | | | | |
| 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 : | | | 76,88,240 |
| | | | | | Total Minor Head 102 : | | | 76,88,240 |
| | | | | | Total Sub Major Head 1 : | | | 82,77,256 |
| | | | | | Total Major Head 2215 : | | | 82,77,256 |
| 4215 | 01 | 102 | (01) Each Scheme | 1 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Garo | 56,47,000 |
| | | | | | Total Object Head-- 53 : | | | 56,47,000 |
| | | | | 11 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Garo | 12,56,70,858 |
| | | | | | Total Object Head-- 53 : | | | 12,56,70,858 |
| | | | | Total Sub Head : | | | 13,13,17,858 | |
| | | | (12) Loans From Nabard (Ridf) | 0 | Major Works | State Plan | Voted-Sixth-Schedule-Garo | 1,21,01,000 |
| | | | | | Total Object Head-- 53 : | | | 1,21,01,000 |
| | | | | | Total Sub Head : | | | 1,21,01,000 |
| | | | | Total Minor Head 102 : | | | 14,34,18,858 | |
| | | | | Total Sub Major Head 1 : | | | 14,34,18,858 | |
| | Total Major Head 4215 : | | | 14,34,18,858 | | | | |
| Month Wise Total : | | | | | | | | 15,16,96,114 |
| D.D.O. Total : | | | | | | | | 26,87,23,017 |

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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 | | | | | | | | | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 4215 | 1 | 102 | (01) Each Scheme | | | | 1 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Garo | 1,53,700 | |
| 4215 | 1 | 102 | (01) Each Scheme | | | | 1 | 53. Major Works | State Plan | Garo-Hills | -1,53,700 | |
| Reconciliation Total : | | | | | | | | | | | 0 | |
| DDO wise Total (original +Reconciliation) : | | | | | | | | | | | 26,87,23,017 | |
| <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 | 39,276 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | | | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 15,40,383 |
| 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 | 7,01,000 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | | | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 4,60,000 |
| 27 | 2215 | 01 | 001 | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | | | 000 | 14 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-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 | 7,99,900 |
| 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 | 76,62,000 |
| 27 | 2215 | 01 | 102 | (04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills | | | 004 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 8,92,66,731 |
| 27 | 2216 | 07 | 053 | (02) Other Maintenance Expenditure | | | 001 | 27 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 4,00,000 |

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| | | | | | | | | | | | |
|---------------------------------|--------------------------------------|--|-----|-------------------------------|-----|----|-----------------|------------|---------------------------|--------------|--|
| Demand No. | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | |
| Department : | Public Health Engineering Department | | | | | | | | | | |
| Source : | 74 | E.E. (P.H.E.) Resubelpara Division Resubelpara | | | | | | | | | |
| D.D.O. : | 9399 | Executive Engineer (Phe) Resubelpara Division | | | | | | | | | |
| 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 | 91,47,000 | |
| 27 | 4215 | 01 | 102 | (01) Each Scheme | 011 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Garo | 13,35,66,622 | |
| 27 | 4215 | 01 | 102 | (12) Loans From Nabard (Ridf) | 000 | 53 | Major Works | State Plan | Voted-Sixth-Schedule-Garo | 2,45,89,000 | |
| DDO Wise Total: | | | | | | | | | | 26,87,23,017 | |

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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: | | 05/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,20,840 |
| | | | | | Total Object Head-- 2 : | | | 1,20,840 |
| | | | | | Total Sub Head : | | | 1,20,840 |
| | | | | | Total Minor Head 1 : | | | 1,20,840 |
| | | 101 | (06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills) | 7 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 39,22,029 |
| | | | | | Total Object Head-- 27 : | | | 39,22,029 |
| | | | | | Total Sub Head : | | | 39,22,029 |
| | | | | | Total Minor Head 101 : | | | 39,22,029 |
| | | 102 | (04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 1,03,74,200 |
| | | | | | Total Object Head-- 27 : | | | 1,03,74,200 |
| | | | | | Total Sub Head : | | | 1,03,74,200 |
| | | | | | Total Minor Head 102 : | | | 1,03,74,200 |
| | | | | | Total Sub Major Head 1 : | | | 1,44,17,069 |
| | | | | | Total Major Head 2215 : | | | 1,44,17,069 |
| | | | Month Wise Total : | | | 1,44,17,069 | | |
| Month of Account: | | 06/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | |

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|--------------------------|----------------|--------------------------------------|---|---|----------------------------|--------------------------|---------------------------|---------------------------|-----------|
| 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 | | |
| | | 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 1 : | | 1,12,84,268 | | | | |
| | | | 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 |
| 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 |
| 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 : | | | | | | |

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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 |
| 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 |
| | | | | 5 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 15,00,000 |
| | | | | | Total Object Head-- 27 : | | | 15,00,000 |
| | | | | 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 : | | | 52,40,291 |
| | | | | | 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 |
| Month of Account: | | 10/2024 | | | | | | |
| 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 | 1,41,14,740 |
| | | | | | Total Object Head-- 14 : | | | 1,41,14,740 |
| | | | | | Total Sub Head : | | | 1,41,14,740 |
| | | Total Minor Head 1 : | | | 1,41,14,740 | | | |
| | | 101 | (06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills) | 2 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 35,00,000 |
| Total Object Head-- 27 : | | | | | | 35,00,000 | | |
| 3 | 27. Minor Works | | | | State Plan | Voted-Sixth-Schedule-Garo | 35,00,000 | |
| | Total Object Head-- 27 : | | | 35,00,000 | | | | |

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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
|--------------------|----------------|--------------------------------------|---|--------------|--------------------------|-------------------|---------------------------|-------------|
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 75 | E.E. (P.H.E.) Tura Division Tura | | | | | |
| D.D.O. : | | 9285 | Executive Engineer (Phe) Tura Division | | | | | |
| Month of Account: | | 10/2024 | | | | | | |
| 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) | 5 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 15,00,000 |
| | | | | | Total Object Head-- 27 : | | | 15,00,000 |
| | | | | | Total Sub Head : | | | 85,00,000 |
| | | | | | Total Minor Head 101 : | | | 85,00,000 |
| | | 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 |
| | | | | | Total Sub Head : | | | 20,00,000 |
| | | | | | Total Minor Head 102 : | | | 20,00,000 |
| | | | | | Total Sub Major Head 1 : | | | 2,46,14,740 |
| | | | | | Total Major Head 2215 : | | | 2,46,14,740 |
| Month Wise Total : | | | | | | | 2,46,14,740 | |
| Month of Account: | | 11/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 | State Plan | Voted-Sixth-Schedule- | 1,20,000 |

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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 75 | E.E. (P.H.E.) Tura Division Tura | | | | | |
| D.D.O. : | | 9285 | Executive Engineer (Phe) Tura Division | | | | | |
| Month of Account: | | 11/2024 | | | | | | |
| Major Head | Sub Major Head | 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-Garo | 99,390 |
| | | | | | Total Object Head-- 13 : | | | 99,390 |
| | | | | | Total Sub Head : | | | 2,79,810 |
| | | | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 32,69,361 |
| | | | | | Total Object Head-- 14 : | | | 32,69,361 |
| | | | | | Total Sub Head : | | | 32,69,361 |
| | | | | | Total Minor Head 1 : | | | 35,49,171 |
| | | 101 | (06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills) | 7 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 20,03,037 |
| | | | | | Total Object Head-- 27 : | | | 20,03,037 |
| | | | | | Total Sub Head : | | | 20,03,037 |
| | | | | | Total Minor Head 101 : | | | 20,03,037 |
| | | 102 | (04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 52,69,814 |
| | | | | | Total Object Head-- 27 : | | | 52,69,814 |
| | | | | | Total Sub Head : | | | 52,69,814 |
| | | | | | Total Minor Head 102 : | | | 52,69,814 |
| | | Total Sub Major Head 1 : | | | | | | |

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Shillong

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|-------------------|----------------|--------------------------------------|---------------------------------------|---|---|-------------------|---------------------------|-------------|
| Demand No. | | 27 | | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 75 | | E.E. (P.H.E.) Tura Division Tura | | | | |
| D.D.O. : | | 9285 | | Executive Engineer (Phe) Tura Division | | | | |
| Month of Account: | | 11/2024 | | | | | | |
| 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 : | | | 1,08,22,022 |
| | | | | | Month Wise Total : | | | 1,08,22,022 |
| Month of Account: | | 12/2024 | | | | | | |
| Major Head | Sub Major Head | 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 | 69,704 |
| | | | | | Total Object Head-- 1 : | | | 69,704 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,81,260 |
| | | | | | Total Object Head-- 2 : | | | 1,81,260 |
| | | | | | 06. Medical Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,50,000 |
| | | | | | Total Object Head-- 6 : | | | 1,50,000 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 1,75,000 |
| | | | | | Total Object Head-- 11 : | | | 1,75,000 |
| | | | | | Total Sub Head : | | | 5,75,964 |
| | | | | | Total Minor Head 1 : | | | 5,75,964 |
| | | 101 | | | | | | |

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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: | | 12/2024 | | | | | | |
| 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) | 1 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 4,50,000 |
| | | | | | Total Object Head-- 27 : | | | 4,50,000 |
| | | | | 2 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 9,50,000 |
| | | | | | Total Object Head-- 27 : | | | 9,50,000 |
| | | | Total Sub Head : | | | | | 14,00,000 |
| | | | (06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills) | 2 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 25,00,000 |
| | | | | | Total Object Head-- 27 : | | | 25,00,000 |
| | | | | 3 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 20,84,329 |
| | | | | | Total Object Head-- 27 : | | | 20,84,329 |
| | | | | 5 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 30,00,000 |
| | | | | | Total Object Head-- 27 : | | | 30,00,000 |
| | | | | 7 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 61,23,578 |
| | | | | | Total Object Head-- 27 : | | | 61,23,578 |
| | | | Total Sub Head : | | | | | 1,37,07,907 |
| | | | Total Minor Head 101 : | | | | | 1,51,07,907 |
| | | 102 | (04) Repair And Maintenance Of Rural Water Supply | 3 | 27. Minor Works | State Plan | Voted-Sixth-Schedule- | 35,00,000 |

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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | |
|-------------------|----------------|--------------------------------------|---|--------------------------|----------------------------|-------------------|---------------------------|-------------|--|
| Department : | | Public Health Engineering Department | | | | | | | |
| Source : | | 75 | E.E. (P.H.E.) Tura Division Tura | | | | | | |
| D.D.O. : | | 9285 | Executive Engineer (Phe) Tura Division | | | | | | |
| Month of Account: | | 12/2024 | | | | | | | |
| 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 : | | | 35,00,000 | |
| | | | | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 1,61,21,296 | |
| | | | | Total Object Head-- 27 : | | | 1,61,21,296 | | |
| | | | | Total Sub Head : | | | 1,96,21,296 | | |
| | | | | Total Minor Head 102 : | | | 1,96,21,296 | | |
| | | | | Total Sub Major Head 1 : | | | 3,53,05,167 | | |
| | | | | Total Major Head 2215 : | | | 3,53,05,167 | | |
| 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 | (01) Each Scheme | 1 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Garo | 53,40,385 | |
| | | | | Total Object Head-- 53 : | | | 53,40,385 | | |
| | | | | 11 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Garo | 2,05,54,651 | |
| | | | | Total Object Head-- 53 : | | | 2,05,54,651 | | |

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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: | | 12/2024 | | | | | | |
| 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 : | | | 2,58,95,036 |
| | | | | | Total Minor Head 102 : | | | 2,58,95,036 |
| | | | | | Total Sub Major Head 1 : | | | 2,58,95,036 |
| | | | | | Total Major Head 4215 : | | | 2,58,95,036 |
| | | | | | Month Wise Total : | | | 6,13,50,203 |
| Month of Account: | | 01/2025 | | | | | | |
| Major Head | Sub Major Head | 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 | 1,75,000 |
| | | | | | Total Object Head-- 13 : | | | 1,75,000 |
| | | | | | Total Sub Head : | | | 1,75,000 |
| | | | | | Total Minor Head 1 : | | | 1,75,000 |
| | | 101 | (03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills) | 1 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 2,00,000 |
| | | | | | Total Object Head-- 27 : | | | 2,00,000 |
| | | | | | 2 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo |
| Total Object Head-- 27 : | | | 7,00,000 | | | | | |
| | | | | | Total Sub Head : | | | 9,00,000 |

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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | |
|--------------------------|----------------|--------------------------------------|---|--------------------------|----------------------------|-------------------|---------------------------|-------------|-----------|
| Department : | | Public Health Engineering Department | | | | | | | |
| Source : | | 75 | E.E. (P.H.E.) Tura Division Tura | | | | | | |
| D.D.O. : | | 9285 | Executive Engineer (Phe) Tura Division | | | | | | |
| Month of Account: | | 01/2025 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2215 | 01 | 101 | (06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills) | 2 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 99,93,001 | |
| | | | | Total Object Head-- 27 : | | | | | 99,93,001 |
| | | | | 3 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 87,06,645 | |
| | | | | Total Object Head-- 27 : | | | | | 87,06,645 |
| | | | | 5 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 60,00,000 | |
| | | | | Total Object Head-- 27 : | | | | | 60,00,000 |
| | | | Total Sub Head : | | | | | 2,46,99,646 | |
| | | | Total Minor Head 101 : | | | | | 2,55,99,646 | |
| | | 102 | (04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills | 3 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 30,00,000 | |
| | | | | Total Object Head-- 27 : | | | | | 30,00,000 |
| | | | | Total Sub Head : | | | | | 30,00,000 |
| | | | | Total Minor Head 102 : | | | | | 30,00,000 |
| Total Sub Major Head 1 : | | | | | 2,87,74,646 | | | | |
| Total Major Head 2215 : | | | | | 2,87,74,646 | | | | |
| 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 1 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 4,00,000 | |
| | | | | | Total Object Head-- 27 : | | | | |

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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: | | 01/2025 | | | | | | |
| 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 : | | | 4,00,000 |
| | | | | | Total Minor Head 53 : | | | 4,00,000 |
| | | | | | Total Sub Major Head 7 : | | | 4,00,000 |
| | | | | | Total Major Head 2216 : | | | 4,00,000 |
| 4215 | 01 | 102 | (01) Each Scheme | 1 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Garo | 15,12,794 |
| | | | | | Total Object Head-- 53 : | | | 15,12,794 |
| | | | | 11 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Garo | 1,64,75,773 |
| | | | | | Total Object Head-- 53 : | | | 1,64,75,773 |
| | | | | | Total Sub Head : | | | 1,79,88,567 |
| | | | | | Total Minor Head 102 : | | | 1,79,88,567 |
| | | | | | Total Sub Major Head 1 : | | | 1,79,88,567 |
| | | | | | Total Major Head 4215 : | | | 1,79,88,567 |
| Month Wise Total : | | | | | | | | 4,71,63,213 |
| Month of Account: | | 02/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 |

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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: | | 02/2025 | | | | | | | |
| Major Head | Sub Major Head | 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 : | | | 60,420 | |
| | | | | | 06. Medical Expenses | State Plan | Voted-Sixth-Schedule-Garo | -4,87,500 | |
| | | | | | Total Object Head-- 6 : | | | -4,87,500 | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 1,50,000 | |
| | | | | | Total Object Head-- 11 : | | | 1,50,000 | |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,50,000 | |
| | | | | | Total Object Head-- 13 : | | | 1,50,000 | |
| | | | | | Total Sub Head : | | | -1,27,080 | |
| | | | | | Total Minor Head 1 : | | | -1,27,080 | |
| | | | | | 101 | (06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills) | 3 | 7 | 27. Minor Works |
| | | Total Object Head-- 27 : | | | | | | | 76,643 |
| | | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | | | | | 81,65,371 |
| | | Total Object Head-- 27 : | | | | | | | 81,65,371 |
| | | Total Sub Head : | | | | | | | 82,42,014 |
| Total Minor Head 101 : | | | 82,42,014 | | | | | | |

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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: 02/2025 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 102 | (04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 4,87,475 |
| | | | | | Total Object Head-- 27 : | | | 4,87,475 |
| | | | | | Total Sub Head : | | | 4,87,475 |
| | | | | | Total Minor Head 102 : | | | 4,87,475 |
| | | | | | Total Sub Major Head 1 : | | | 86,02,409 |
| | | | | | Total Major Head 2215 : | | | 86,02,409 |
| | | | | | Month Wise Total : | | | 86,02,409 |
| Month of Account: 03/2025 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | -1,07,730 |
| | | | | | Total Object Head-- 1 : | | | -1,07,730 |
| | | | | | 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 | 90,000 |

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|--------------------------|----------------|--------------------------------------|---|--------------|----------------------------|-------------------|---------------------------|------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 75 | E.E. (P.H.E.) Tura Division Tura | | | | | |
| D.D.O. : | | 9285 | Executive Engineer (Phe) Tura Division | | | | | |
| Month of Account: | | 03/2025 | | | | | | |
| Major Head | Sub Major Head | 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 : | | | 90,000 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 1,20,000 |
| | | | | | Total Object Head-- 14 : | | | 1,20,000 |
| | | | | | Total Sub Head : | | | 1,62,690 |
| | | | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 4,893 |
| | | | | | Total Object Head-- 14 : | | | 4,893 |
| | | | | | Total Sub Head : | | | 4,893 |
| | | | | | Total Minor Head 1 : | | | 1,67,583 |
| | | 101 | (06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills) | 7 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 31,79,323 |
| | | | | | Total Object Head-- 27 : | | | 31,79,323 |
| | | | | | Total Sub Head : | | | 31,79,323 |
| | | | | | Total Minor Head 101 : | | | 31,79,323 |
| | | 102 | (04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 64,82,471 |
| | | | | | Total Object Head-- 27 : | | | 64,82,471 |
| | | | | | Total Sub Head : | | | 64,82,471 |
| | | | | | Total Minor Head 102 : | | | 64,82,471 |
| Total Sub Major Head 1 : | | | | | | | | 98,29,377 |

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|------------------------|----------------|--------------------------------------|--|--------------|-----------------------------------|-------------------|---------------------------|--------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 75 | E.E. (P.H.E.) Tura Division Tura | | | | | |
| D.D.O. : | | 9285 | Executive Engineer (Phe) Tura Division | | | | | |
| Month of Account: | | 03/2025 | | | | | | |
| 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 : | | | 98,29,377 |
| 4215 | 01 | 101 | (07) Each Scheme (Garo) | 11 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Garo | 45,70,00,000 |
| | | | | | Total Object Head-- 53 : | | | 45,70,00,000 |
| | | | | | Total Sub Head : | | | 45,70,00,000 |
| | | | | | Total Minor Head 101 : | | | 45,70,00,000 |
| | | 102 | (01) Each Scheme | 11 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Garo | 3,04,65,176 |
| | | | | | Total Object Head-- 53 : | | | 3,04,65,176 |
| | | | | | Total Sub Head : | | | 3,04,65,176 |
| | | | | | Total Minor Head 102 : | | | 3,04,65,176 |
| | | | | | Total Sub Major Head 1 : | | | 48,74,65,176 |
| | | | | | Total Major Head 4215 : | | | 48,74,65,176 |
| Month Wise Total : | | | | | | | 49,72,94,553 | |
| D.D.O. Total : | | | | | | | 72,48,16,972 | |
| 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-Garo | -1,41,14,740 |
| 2215 | 1 | 1 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | -81,704 |

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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> | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 2215 | 1 | 1 | (22) Payment Due To Me.Pdcl/Municipal Board/Telephon | | | | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 1,41,96,444 | |
| Reconciliation Total : | | | | | | | | | | | 0 | |
| DDO wise Total (original +Reconcilation) : | | | | | | | | | | | 72,48,16,972 | |
| <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 | -7,90,387 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | | | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 7,25,040 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | | | 000 | 06 | 06. Medical Expenses | State Plan | Voted-Sixth-Schedule-Garo | -3,37,500 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | | | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 6,35,000 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | | | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 5,24,390 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | | | 000 | 14 | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 1,20,000 |
| 27 | 2215 | 01 | 001 | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | | | 000 | 14 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 2,86,94,546 |
| 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 | 8,00,000 |
| 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 | 18,00,000 |
| 27 | 2215 | 01 | 101 | (06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills) | | | 002 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 1,99,93,001 |
| 27 | 2215 | 01 | 101 | (06) Repair And Maintenance Of Urban | | | 003 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule- | 1,75,50,000 |

Reconciliation Sheet (Compiled Account)
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| | | | | | | | | | | | | |
|---|--------------------------------------|---|-----|---|-----|----|----------------------------|------------|---------------------------|--------------|---------------------|--|
| Demand No. | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | |
| Department : | Public Health Engineering Department | | | | | | | | | | | |
| Source : | 75 | E.E. (P.H.E.) Tura Division Tura | | | | | | | | | | |
| D.D.O. : | 9285 | Executive Engineer (Phe) Tura Division | | | | | | | | | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| <i>Summary of DDO Wise Expenditure</i> | | | | | | | | | | | | |
| Water Supply Scheme (Garo Hills) Garo | | | | | | | | | | | | |
| 27 | 2215 | 01 | 101 | (06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills) | 005 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 1,20,00,000 | | |
| 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 | 3,13,67,778 | | |
| 27 | 2215 | 01 | 102 | (04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills | 003 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 1,05,00,000 | | |
| 27 | 2215 | 01 | 102 | (04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills | 004 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 5,95,43,623 | | |
| 27 | 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 001 | 27 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 7,00,000 | | |
| 27 | 4215 | 01 | 101 | (07) Each Scheme (Garo) | 011 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Garo | 45,31,57,702 | | |
| 27 | 4215 | 01 | 102 | (01) Each Scheme | 001 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Garo | 68,53,179 | | |
| 27 | 4215 | 01 | 102 | (01) Each Scheme | 011 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Garo | 6,74,95,600 | | |
| 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: | | | | | | | | | | | 72,48,16,972 | |

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| | | | | | | | | | | | |
|-------------------|----------------|--------------------------------------|---|--------------|-------------------------|--|------------------------------|--------------------------|------------|------------------------------|-------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | |
| Source : | | 76 | E.E. (P.H.E.) Jowai Division Jowai | | | | | | | | |
| D.D.O. : | | 9342 | Executive Engineer (Phe) Jowai Division Jowai | | | | | | | | |
| Month of Account: | | 05/2024 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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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| 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 | State Plan | Voted-Sixth-Schedule-Jaintia | 1,00,000 | | | |
| | | | | | | | | | | Total Object Head-- 11 : | 1,00,000 |
| | | | | | (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 : | | | 23,04,824 |
| | | | | 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 | |

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) 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: | | 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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| 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 |

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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: | | 10/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 | 1 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Jaintia | 25,00,000 |
| | | | | | Total Object Head-- 27 : | | | 25,00,000 |
| | | | | 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 | 1,13,63,388 |
| | | | | | Total Object Head-- 27 : | | | 1,13,63,388 |
| | | | | Total Sub Head : | | | 1,48,63,388 | |
| | | | | Total Minor Head 102 : | | | 1,48,63,388 | |
| | | | | Total Sub Major Head 1 : | | | 1,51,03,418 | |
| | | | | Total Major Head 2215 : | | | 1,51,03,418 | |
| | | | | Month Wise Total : | | | 1,51,03,418 | |
| Month of Account: | | 11/2024 | | | | | | |
| Major | Sub | Minor | Sub | Sub | Object Head | Categorised | Plan/Non-Plan | |

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| | | | | | | | | |
|-------------------|--|--------------------------------------|---|--------------|---|-------------------|------------------------------|------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 76 | E.E. (P.H.E.) Jowai Division Jowai | | | | | |
| D.D.O. : | | 9342 | Executive Engineer (Phe) Jowai Division Jowai | | | | | |
| Month of Account: | | 11/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 2,40,030 |
| | | | | | Total Object Head-- 2 : | | | 2,40,030 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 1,00,000 |
| | | | | | Total Object Head-- 11 : | | | 1,00,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 99,990 |
| | | | | | Total Object Head-- 13 : | | | 99,990 |
| | | | Total Sub Head : | | | | 4,40,020 | |
| | | | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Jaintia | 44,49,299 |
| | | | | | Total Object Head-- 14 : | | | 44,49,299 |
| | | | | | Total Sub Head : | | | 44,49,299 |
| | | Total Minor Head 1 : | | | 48,89,319 | | | |
| 101 | (02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills) | 0 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Jaintia | 1,50,000 | | |
| | | | Total Object Head-- 27 : | | | 1,50,000 | | |
| | | | Total Sub Head : | | | 1,50,000 | | |
| | | | Total Minor Head 101 : | | | 1,50,000 | | |

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 13/05/2025

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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
|--------------------|----------------|--------------------------------------|--|--------------|----------------------------|-------------------|------------------------------|-------------|
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 76 | E.E. (P.H.E.) Jowai Division Jowai | | | | | |
| D.D.O. : | | 9342 | Executive Engineer (Phe) Jowai Division Jowai | | | | | |
| Month of Account: | | 11/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 102 | (03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills | 3 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Jaintia | 1,16,21,254 |
| | | | | | Total Object Head-- 27 : | | | 1,16,21,254 |
| | | | | | Total Sub Head : | | | 1,16,21,254 |
| | | | | | Total Minor Head 102 : | | | 1,16,21,254 |
| | | | | | Total Sub Major Head 1 : | | | 1,66,60,573 |
| | | | | | Total Major Head 2215 : | | | 1,66,60,573 |
| 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 |
| Month Wise Total : | | | | | | | | 1,68,60,573 |
| Month of Account: | | 12/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | 12/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | 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 : | | | 4,80,060 | | | | | | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 1,75,000 | | | | | | |
| | | | | | Total Object Head-- 11 : | | | 1,75,000 | | | | | | |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 1,50,000 | | | | | | |
| | | | | | Total Object Head-- 13 : | | | 1,50,000 | | | | | | |
| | | | | | 30. Other Contractual Services | State Plan | Voted-Sixth-Schedule-Jaintia | 55,02,584 | | | | | | |
| | | | | | Total Object Head-- 30 : | | | 55,02,584 | | | | | | |
| | | | | | Total Sub Head : | | | 63,07,644 | | | | | | |
| | | | | | Total Minor Head 1 : | | | 63,07,644 | | | | | | |
| | | 102 | (03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills | 1 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Jaintia | 25,00,000 | | | | | | |
| | | | | | | | | Total Object Head-- 27 : | | 25,00,000 | | | | |
| | | | | | | | | 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 |
| Total Object Head-- 27 : | | 2,30,53,056 | | | | | | | | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 12/2024 | | | | | | |
| 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 : | | | 2,65,53,056 |
| | | | | | Total Minor Head 102 : | | | 2,65,53,056 |
| | | | | | Total Sub Major Head 1 : | | | 3,28,60,700 |
| | | | | | Total Major Head 2215 : | | | 3,28,60,700 |
| 4215 | 01 | 102 | (01) Each Scheme | 1 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Jaintia | 22,55,777 |
| | | | | | Total Object Head-- 53 : | | | 22,55,777 |
| | | | | 11 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Jaintia | 35,52,247 |
| | | | | | Total Object Head-- 53 : | | | 35,52,247 |
| | | | | Total Sub Head : | | | 58,08,024 | |
| | | | (12) Loans From Nabard (Ridf) | 0 | Major Works | State Plan | Voted-Sixth-Schedule-Jaintia | 1,17,44,055 |
| | | | | | Total Object Head-- 53 : | | | 1,17,44,055 |
| | | | | | Total Sub Head : | | | 1,17,44,055 |
| | | | | Total Minor Head 102 : | | | 1,75,52,079 | |
| | | | | Total Sub Major Head 1 : | | | 1,75,52,079 | |
| | Total Major Head 4215 : | | | 1,75,52,079 | | | | |
| Month Wise Total : | | | | | | | | 5,04,12,779 |
| Month of Account: | | 01/2025 | | | | | | |

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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: | | 01/2025 | | | | | | |
| 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 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Jaintia | 2,10,000 |
| | | | | | Total Object Head-- 27 : | | | 2,10,000 |
| | | | | | Total Sub Head : | | | 2,10,000 |
| | | | | | Total Minor Head 101 : | | | 2,10,000 |
| | | 102 | (03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills | 1 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Jaintia | 34,02,416 |
| | | | | | Total Object Head-- 27 : | | | 34,02,416 |
| | | | | 2 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Jaintia | 10,00,000 |
| | | | | | Total Object Head-- 27 : | | | 10,00,000 |
| | | | | | Total Sub Head : | | | 44,02,416 |
| | | | | | Total Minor Head 102 : | | | 44,02,416 |
| | | | | Total Sub Major Head 1 : | | | 46,12,416 | |
| | | | | Total Major Head 2215 : | | | 46,12,416 | |
| | | Month Wise Total : | | | 46,12,416 | | | |
| Month of Account: | | 02/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- | 2,40,030 |

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Up to Accounting Month March (Pre) 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: | | 02/2025 | | | | | | |
| Major Head | Sub Major Head | 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 : | | | 2,40,030 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 1,00,000 |
| | | | | | Total Object Head-- 11 : | | | 1,00,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 1,40,000 |
| | | | | | Total Object Head-- 13 : | | | 1,40,000 |
| | | | | | Total Sub Head : | | | 4,80,030 |
| | | | | | Total Minor Head 1 : | | | 4,80,030 |
| | | 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 | 3 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Jaintia | 1,55,66,783 |
| | | | | | Total Object Head-- 27 : | | | 1,55,66,783 |
| | | | | | Total Sub Head : | | | 1,55,66,783 |
| | | | | | Total Minor Head 102 : | | | 1,55,66,783 |
| | | Total Sub Major Head 1 : | | | | | | 1,62,46,813 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 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: | | 02/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | | | | | Total Major Head 2215 : | | | 1,62,46,813 |
| | | | | | Month Wise Total : | | | 1,62,46,813 |
| Month of Account: | | 03/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 | 2,24,028 |
| | | | | | Total Object Head-- 2 : | | | 2,24,028 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 1,18,000 |
| | | | | | Total Object Head-- 11 : | | | 1,18,000 |
| | | | | | Total Sub Head : | | | 3,42,028 |
| | | | | | Total Minor Head 1 : | | | 3,42,028 |
| | | 102 | (03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills | 1 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Jaintia | 3,01,760 |
| | | | | | Total Object Head-- 27 : | | | 3,01,760 |
| | | | | 3 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Jaintia | 1,26,93,690 |
| | | | | | Total Object Head-- 27 : | | | 1,26,93,690 |

Reconciliation Sheet (Compiled Account)
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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 03/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 102 | (03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills | | Total Sub Head : | | | 1,29,95,450 |
| | | | | | Total Minor Head 102 : | | | 1,29,95,450 |
| | | | | | Total Sub Major Head 1 : | | | 1,33,37,478 |
| | | | | | Total Major Head 2215 : | | | 1,33,37,478 |
| 4215 | 01 | 102 | (01) Each Scheme | 1 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Jaintia | 51,91,375 |
| | | | | | Total Object Head-- 53 : | | | 51,91,375 |
| | | | | 11 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Jaintia | 9,00,231 |
| | | | | | Total Object Head-- 53 : | | | 9,00,231 |
| | | | | Total Sub Head : | | | 60,91,606 | |
| | | | (12) Loans From Nabard (Ridf) | 0 | Major Works | State Plan | Voted-Sixth-Schedule-Jaintia | 1,70,08,076 |
| | | | | | Total Object Head-- 53 : | | | 1,70,08,076 |
| | | | | | Total Sub Head : | | | 1,70,08,076 |
| | | | | Total Minor Head 102 : | | | 2,30,99,682 | |
| | | | | Total Sub Major Head 1 : | | | 2,30,99,682 | |
| | Total Major Head 4215 : | | | 2,30,99,682 | | | | |
| Month Wise Total : | | | | | | | | 3,64,37,160 |
| | | | | | | | | 23,60,99,118 |

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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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> | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 4215 | 1 | 102 | (01) Each Scheme | | | | 1 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Jaintia | 3,59,105 | |
| 4215 | 1 | 102 | (12) Loans From Nabard (Ridf) | | | | 0 | Major Works | State Plan | Voted-Sixth-Schedule-Jaintia | -3,59,105 | |
| | | | | | | | Reconciliation Total : | | 0 | | | |
| | | | | | | | DDO wise Total (original +Reconciliation) : | | 23,60,99,118 | | | |
| <i>Summary of DDO Wise Expenditure</i> | | | | | | | | | | | | |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | | | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 28,64,358 |
| 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 | 5,93,000 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | | | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 4,89,980 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | | | 000 | 30 | 30. Other Contractual Services | State Plan | Voted-Sixth-Schedule-Jaintia | 55,02,584 |
| 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 | 59,45,845 |
| 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 | 7,60,000 |
| 27 | 2215 | 01 | 102 | (03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills | | | 001 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Jaintia | 1,10,09,000 |
| 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 | 40,00,000 |
| 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 | 14,15,18,711 |

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| | | | | | | | | | | | | |
|---|--------------------------------------|---|-----|------------------------------------|--|--|-----|----|----------------------------|------------|------------------------------|---------------------|
| Demand No. | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | | |
| Department : | Public Health Engineering Department | | | | | | | | | | | |
| Source : | 76 | E.E. (P.H.E.) Jowai Division Jowai | | | | | | | | | | |
| D.D.O. : | 9342 | Executive Engineer (Phe) Jowai Division Jowai | | | | | | | | | | |
| <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-Jaintia | 4,00,000 |
| 27 | 4215 | 01 | 102 | (01) Each Scheme | | | 001 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Jaintia | 98,06,257 |
| 27 | 4215 | 01 | 102 | (01) Each Scheme | | | 011 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Jaintia | 66,19,478 |
| 27 | 4215 | 01 | 102 | (12) Loans From Nabard (Ridf) | | | 000 | 53 | Major Works | State Plan | Voted-Sixth-Schedule-Jaintia | 4,62,52,131 |
| DDO Wise Total: | | | | | | | | | | | | 23,60,99,118 |

Reconciliation Sheet (Compiled Account)
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| | | | | | | | | |
|--------------------------|----------------|--------------------------------------|--|--------------|----------------------------|-------------------|----------------------------|------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 130 | E.E.PHE Sohra Division Sohra | | | | | |
| D.D.O. : | | 10715 | Executive Engineer (Phe) Sohra Division | | | | | |
| Month of Account: | | 05/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 | |
| | | 102 | Total Minor Head 1 : | | 4,17,759 | | | |
| | | | (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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|--------------------------|----------------|--------------------------------------|--|--------------|--------------------------|-------------------|----------------------------|------------|
| 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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| 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 |

Reconciliation Sheet (Compiled Account)
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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
|--------------------------|----------------|--------------------------------------|--|--------------|---|-------------------|----------------------------|------------|
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 130 | E.E.PHE Sohra Division Sohra | | | | | |
| D.D.O. : | | 10715 | Executive Engineer (Phe) Sohra Division | | | | | |
| Month of Account: | | 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 |
| | | 101 | (01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills) | 8 | Total Minor Head 101 : | | | 1,00,000 |
| | | | | | 27. Minor Hills | State Plan | Voted-Sixth-Schedule-Khasi | 10,00,000 |
| | | | | | Total Object Head-- 27 : | | | 10,00,000 |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 1 | 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 |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 4 | 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 : | | | 17,95,000 |

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|-------------------|-----------------|--------------------------------------|--|--------------|--------------------------|----------------------------|----------------------------|------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 130 | E.E.PHE Sohra Division Sohra | | | | | |
| D.D.O. : | | 10715 | Executive Engineer (Phe) Sohra Division | | | | | |
| Month of Account: | | 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 | |
| Month of Account: | | 10/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 | 1,92,610 |
| | | | | | Total Object Head-- 2 : | | 1,92,610 | |
| | | | | | 06. Medical Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,58,715 |
| | | | | | Total Object Head-- 6 : | | 1,58,715 | |
| | | | | | Total Sub Head : | | 3,51,325 | |
| | | Total Minor Head 1 : | | 3,51,325 | | | | |
| | | 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 | 34,43,610 | |

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|-------------------|----------------|--------------------------------------|--|--------------|---|-------------------|----------------------------|------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 130 | E.E.PHE Sohra Division Sohra | | | | | |
| D.D.O. : | | 10715 | Executive Engineer (Phe) Sohra Division | | | | | |
| Month of Account: | | 10/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 4 | Total Object Head-- 27 : | | | 34,43,610 |
| | | | | | Total Sub Head : | | | 44,43,610 |
| | | | | | Total Minor Head 102 : | | | 44,43,610 |
| | | | | | Total Sub Major Head 1 : | | | 47,94,935 |
| | | | | | Total Major Head 2215 : | | | 47,94,935 |
| | | | | | Month Wise Total : | | | 47,94,935 |
| Month of Account: | | 11/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 | 1,12,610 |
| | | | | | Total Object Head-- 2 : | | | 1,12,610 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 1,00,000 |
| | | | | | Total Object Head-- 11 : | | | 1,00,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,00,000 |
| | | | | | Total Object Head-- 13 : | | | 1,00,000 |
| | | | | | Total Sub Head : | | | 3,12,610 |

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|--------------------|----------------|--|--|--------------|----------------------------|-------------------|----------------------------|------------|
| Demand No. | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 130 E.E.PHE Sohra Division Sohra | | | | | | |
| D.D.O. : | | 10715 Executive Engineer (Phe) Sohra Division | | | | | | |
| Month of Account: | | 11/2024 | | | | | | |
| 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 | 1,31,574 |
| | | | | | Total Object Head-- 14 : | | | 1,31,574 |
| | | | | | Total Sub Head : | | | 1,31,574 |
| | | | | | Total Minor Head 1 : | | | 4,44,184 |
| | | 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 | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 35,58,397 |
| | | | | | Total Object Head-- 27 : | | | 35,58,397 |
| | | | | | Total Sub Head : | | | 35,58,397 |
| | | | | | Total Minor Head 102 : | | | 35,58,397 |
| | | Total Sub Major Head 1 : | | | 41,02,581 | | | |
| | | Total Major Head 2215 : | | | 41,02,581 | | | |
| Month Wise Total : | | | 41,02,581 | | | | | |
| Month of Account: | | 12/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | |

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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 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: | | 12/2024 | | | | | | |
| Major Head | Sub Major Head | 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 | 56,000 |
| | | | | | Total Object Head-- 1 : | | | 56,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 2,25,220 |
| | | | | | Total Object Head-- 2 : | | | 2,25,220 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 1,50,000 |
| | | | | | Total Object Head-- 11 : | | | 1,50,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,38,562 |
| | | | | | Total Object Head-- 13 : | | | 1,38,562 |
| | | | | | Total Sub Head : | | | 5,69,782 |
| | | | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 53,426 |
| | | | | | Total Object Head-- 14 : | | | 53,426 |
| | | | | | Total Sub Head : | | | 53,426 |
| Total Minor Head 1 : | | | | | | | 6,23,208 | |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 1 | 27. Minor Hills | State Plan | Voted-Sixth-Schedule-Khasi | 12,50,000 |

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Up to Accounting Month March (Pre) 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: | | 12/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2215 | 01 | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 1 | Total Object Head-- 27 : | | | 12,50,000 | |
| | | | | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 70,02,007 | |
| | | | | Total Object Head-- 27 : | | | 70,02,007 | | |
| | | | | Total Sub Head : | | | 82,52,007 | | |
| | | | | Total Minor Head 102 : | | | 82,52,007 | | |
| | | | | Total Sub Major Head 1 : | | | 88,75,215 | | |
| | | | | Total Major Head 2215 : | | | 88,75,215 | | |
| | | | | | Month Wise Total : | | | 88,75,215 | |
| Month of Account: | | 01/2025 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2215 | 01 | 101 | (01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills) | 8 | 27. Minor Works | 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 101 : | | | 4,00,000 | | | | |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 1 | 27. Minor Hills | State Plan | Voted-Sixth-Schedule-Khasi | 9,20,945 | |
| | | | Total Object Head-- 27 : | | | 9,20,945 | | | |

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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: | | 01/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | | Total Sub Head : | | | 9,20,945 |
| | | | | | Total Minor Head 102 : | | | 9,20,945 |
| | | | | | Total Sub Major Head 1 : | | | 13,20,945 |
| | | | | | Total Major Head 2215 : | | | 13,20,945 |
| 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 | 59,60,900 |
| | | | | | Total Object Head-- 53 : | | | 59,60,900 |
| | | | | | Total Sub Head : | | | 59,60,900 |
| | | | (12) Loans From Nabard (Ridf) | 0 | Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 81,15,000 |
| | | | | | Total Object Head-- 53 : | | | 81,15,000 |
| | | | | | Total Sub Head : | | | 81,15,000 |
| | | | | | Total Minor Head 102 : | | | 1,40,75,900 |

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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: | | 01/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 4215 | 01 | | | | Total Sub Major Head 1 : | | | 1,40,75,900 |
| | | | | | Total Major Head 4215 : | | | 1,40,75,900 |
| | | | | | Month Wise Total : | | | 1,54,96,845 |
| Month of Account: | | 02/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 | 1,12,610 |
| | | | | | Total Object Head-- 2 : | | | 1,12,610 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 1,00,000 |
| | | | | | Total Object Head-- 11 : | | | 1,00,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,26,000 |
| | | | | | Total Object Head-- 13 : | | | 1,26,000 |
| | | | | | Total Sub Head : | | | 3,38,610 |
| | | | | | Total Minor Head 1 : | | | 3,38,610 |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 1 | 27. Minor Hills | State Plan | Voted-Sixth-Schedule-Khasi | 12,25,411 |

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

Page No. 328

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 02/2025 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2215 | 01 | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 1 | Total Object Head-- 27 : | | | 12,25,411 | |
| | | | | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 46,62,559 | |
| | | | | Total Object Head-- 27 : | | | 46,62,559 | | |
| | | | | Total Sub Head : | | | 58,87,970 | | |
| | | | | Total Minor Head 102 : | | | 58,87,970 | | |
| | | | | Total Sub Major Head 1 : | | | 62,26,580 | | |
| Total Major Head 2215 : | | | | | | | | 62,26,580 | |
| 4215 | 01 | 102 | (01) Each Scheme | 11 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 42,88,547 | |
| | | | | Total Object Head-- 53 : | | | 42,88,547 | | |
| | | | | Total Sub Head : | | | 42,88,547 | | |
| | | | | Total Minor Head 102 : | | | 42,88,547 | | |
| | | | | Total Sub Major Head 1 : | | | 42,88,547 | | |
| | | | | Total Major Head 4215 : | | | 42,88,547 | | |
| Month Wise Total : | | | | | | | | 1,05,15,127 | |
| Month of Account: | | 03/2025 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- | 1,12,610 | |

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

Page No. 329

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 130 | E.E.PHE Sohra Division Sohra | | | | | |
| D.D.O. : | | 10715 | Executive Engineer (Phe) Sohra Division | | | | | |
| Month of Account: | | 03/2025 | | | | | | |
| Major Head | Sub Major Head | 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 : | | | 1,12,610 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 70,000 |
| | | | | | Total Object Head-- 11 : | | | 70,000 |
| | | | | | Total Sub Head : | | | 1,82,610 |
| | | | | | Total Minor Head 1 : | | | 1,82,610 |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 1 | 27. Minor Hills | State Plan | Voted-Sixth-Schedule-Khasi | 18,53,644 |
| | | | | | Total Object Head-- 27 : | | | 18,53,644 |
| | | | | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 37,70,900 |
| | | | | | Total Object Head-- 27 : | | | 37,70,900 |
| | | | | | Total Sub Head : | | | 56,24,544 |
| | | | | | Total Minor Head 102 : | | | 56,24,544 |
| | | | | | Total Sub Major Head 1 : | | | 58,07,154 |
| | | | | | Total Major Head 2215 : | | | 58,07,154 |
| 4215 | 01 | 102 | (01) Each Scheme | 11 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 28,26,002 |
| | | | | | Total Object Head-- 53 : | | | 28,26,002 |
| | | | | | Total Sub Head : | | | 28,26,002 |

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

Page No. 330

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | |
| Source : | | 130 | E.E.PHE Sohra Division Sohra | | | | | | | |
| D.D.O. : | | 10715 | Executive Engineer (Phe) Sohra Division | | | | | | | |
| Month of Account: | | 03/2025 | | | | | | | | |
| 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 : | | | 28,26,002 | |
| | | | | | | Total Sub Major Head 1 : | | 28,26,002 | | |
| | | | | | | Total Major Head 4215 : | | 28,26,002 | | |
| | | | | | | Month Wise Total : | | 86,33,156 | | |
| | | | | | | D.D.O. Total : | | 9,15,36,169 | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | |
| | | | | | | DDO wise Total (original +Reconcilation) : | | 9,15,36,169 | | |
| <u>Summary of DDO Wise Expenditure</u> | | | | | | | | | | |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 56,000 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 13,51,320 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 06 | 06. Medical Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,65,265 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 5,00,000 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 4,26,000 |
| 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 | 6,83,188 |
| 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 | 6,00,000 |
| 27 | 2215 | 01 | 102 | (02) Repair And Maintenance Of Rural | 001 | 27 | 27. Minor Hills | State Plan | Voted-Sixth-Schedule- | 72,50,000 |

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

Page No. 331
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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| Demand No. | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | |
| Department : | Public Health Engineering Department | | | | | | | | | | |
| Source : | 130 | E.E.PHE Sohra Division Sohra | | | | | | | | | |
| D.D.O. : | 10715 | Executive Engineer (Phe) Sohra Division | | | | | | | | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | | |
| | | | | | | | | | | | |
| <i>Summary of DDO Wise Expenditure</i> | | | | | | | | | | | |
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 332

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| 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 | | |

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

Page No. 333

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | |
|-------------------|----------------|--------------------------------------|---|---|----------------------------|-------------------|---------------------------|---------------------------|-----------|
| 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 |

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

Page No. 334

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | |
|-------------------|----------------|--------------------------------------|---|--------------|--------------------------|-------------------|---------------------------|------------|
| 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 |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | |
|----------------------|----------------|--------------------------------------|---|--------------|---|-------------------|---------------------------|------------|
| 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 |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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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 | | | | | | |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| 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 |
| 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 |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | |
|-------------------|----------------|--------------------------------------|---|--------------|-----------------------------------|-------------------|---------------------------|------------|
| 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 |
| Month of Account: | | 10/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 14,000 |
| | | | | | Total Object Head-- 1 : | | | 14,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,71,450 |
| | | | | | Total Object Head-- 2 : | | | 1,71,450 |
| | | | | | Total Sub Head : | | | 1,85,450 |
| | | | | | Total Minor Head 1 : | | | 1,85,450 |
| | | 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 |
| | | | | | Total Sub Head : | | | 20,00,000 |
| | | | | | Total Minor Head 102 : | | | 20,00,000 |
| | | | | | Total Sub Major Head 1 : | | | 21,85,450 |
| | | | | | Total Major Head 2215 : | | | 21,85,450 |

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

Page No. 339

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | |
|--------------------|----------------|---|--|-----------------|---|---------------------------|---------------------------|------------|
| 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: | | 10/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| Month Wise Total : | | | | | | | | 21,85,450 |
| Month of Account: | | 11/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 | 3,75,000 |
| | | | | | Total Object Head-- 6 : | | | 3,75,000 |
| | | | | | (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-Garo | 1,00,000 |
| | | | | | Total Object Head-- 13 : | | | 1,00,000 |
| | | | | | Total Sub Head : | | | 7,66,450 |
| | | | | | Total Minor Head 1 : | | | 7,66,450 |
| | 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 | |

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

Page No. 340

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
|-------------------|----------------|--------------------------------------|---|--------------|----------------------------|-------------------|---------------------------|------------|
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 135 | Executive Engineer (PHE) North Division Tura | | | | | |
| D.D.O. : | | 7975 | Executive Engineer (Phe) North Division Tura | | | | | |
| Month of Account: | | 11/2024 | | | | | | |
| 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) | 3 | 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 | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 34,68,660 |
| | | | | | Total Object Head-- 27 : | | | 34,68,660 |
| | | | | | Total Sub Head : | | | 34,68,660 |
| | | | | | Total Minor Head 102 : | | | 34,68,660 |
| | | | | | Total Sub Major Head 1 : | | | 43,85,110 |
| | | | | | Total Major Head 2215 : | | | 43,85,110 |
| | | | | | | | | |
| 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 |
| | | | | | Month Wise Total : | | | 45,35,110 |
| Month of Account: | | 12/2024 | | | | | | |
| Major | Sub | Minor | Sub | Sub | Object Head | Categorised | Plan/Non-Plan | |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
|-------------------|----------------|--------------------------------------|---|--------------|---|-------------------|---------------------------|------------|
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 135 | Executive Engineer (PHE) North Division Tura | | | | | |
| D.D.O. : | | 7975 | Executive Engineer (Phe) North Division Tura | | | | | |
| Month of Account: | | 12/2024 | | | | | | |
| Major Head | Sub Major Head | 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 | 56,000 |
| | | | | | Total Object Head-- 1 : | | | 56,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 3,42,900 |
| | | | | | Total Object Head-- 2 : | | | 3,42,900 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 1,50,000 |
| | | | | | Total Object Head-- 11 : | | | 1,50,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,75,000 |
| | | | | | Total Object Head-- 13 : | | | 1,75,000 |
| | | | | | Total Sub Head : | | | 7,23,900 |
| | | | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 3,52,486 |
| | | | | | Total Object Head-- 14 : | | | 3,52,486 |
| | | | | | Total Sub Head : | | | 3,52,486 |
| | | | Total Minor Head 1 : | | | | | |
| | | 102 | (04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills | 3 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 30,00,000 |

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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: | | 12/2024 | | | | | | |
| 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 : | | | 30,00,000 |
| | | | | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 92,49,760 |
| | | | | Total Object Head-- 27 : | | | 92,49,760 | |
| | | | | Total Sub Head : | | | 1,22,49,760 | |
| | | | | Total Minor Head 102 : | | | 1,22,49,760 | |
| | | | | Total Sub Major Head 1 : | | | 1,33,26,146 | |
| Total Major Head 2215 : | | | | | | | | 1,33,26,146 |
| 4215 | 01 | 102 | (12) Loans From Nabard (Ridf) | 0 | Major Works | State Plan | Voted-Sixth-Schedule-Garo | 42,30,872 |
| | | | | Total Object Head-- 53 : | | | 42,30,872 | |
| | | | | Total Sub Head : | | | 42,30,872 | |
| | | | | Total Minor Head 102 : | | | 42,30,872 | |
| | | | | Total Sub Major Head 1 : | | | 42,30,872 | |
| | | | | Total Major Head 4215 : | | | 42,30,872 | |
| Month Wise Total : | | | | | | | | 1,75,57,018 |
| Month of Account: | | 01/2025 | | | | | | |
| 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- | 3 | 27. Minor Works | State Plan | Voted-Sixth-Schedule- | 2,50,000 |

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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: | | 01/2025 | | | | | | |
| 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 | Total Object Head-- 27 : | | | 2,50,000 |
| | | | | | Total Sub Head : | | | 2,50,000 |
| | | | | | Total Minor Head 101 : | | | 2,50,000 |
| | | 102 | (04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 13,87,464 |
| | | | | | Total Object Head-- 27 : | | | 13,87,464 |
| | | | | | Total Sub Head : | | | 13,87,464 |
| | | | | | Total Minor Head 102 : | | | 13,87,464 |
| | | | | | Total Sub Major Head 1 : | | | 16,37,464 |
| | | | | | Total Major Head 2215 : | | | 16,37,464 |
| | | | | | Month Wise Total : | | | 16,37,464 |
| Month of Account: | | 02/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 |
| | | 101 | (03) Repair And Maintenance Of Department Non- | 3 | 27. Minor Works | State Plan | Voted-Sixth-Schedule- | 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: | | 02/2025 | | | | | | | | | |
| 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 | 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 | 1,68,51,794 | | | |
| | | | | | Total Object Head-- 27 : | | | 1,68,51,794 | | | |
| | | | | | Total Sub Head : | | | 1,68,51,794 | | | |
| | | | | | Total Minor Head 102 : | | | 1,68,51,794 | | | |
| | | | | | Total Sub Major Head 1 : | | | 1,71,73,244 | | | |
| | | | | | Total Major Head 2215 : | | | 1,71,73,244 | | | |
| | | | | | | | | | | | |
| | | 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 1 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 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 | | | | |
| Month Wise Total : | | | | | | | | 1,73,73,244 | | | |
| Month of Account: | | 03/2025 | | | | | | | | | |
| Major | Sub | Minor | Sub | Sub | Object Head | Categorised | Plan/Non-Plan | | | | |

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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: | | 03/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 19,200 |
| | | | | | Total Object Head-- 1 : | | | 19,200 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,71,450 |
| | | | | | Total Object Head-- 2 : | | | 1,71,450 |
| | | | | | 06. Medical Expenses | State Plan | Voted-Sixth-Schedule-Garo | 386 |
| | | | | | Total Object Head-- 6 : | | | 386 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 3,79,000 |
| | | | | | Total Object Head-- 11 : | | | 3,79,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,50,000 |
| | | | | | Total Object Head-- 13 : | | | 1,50,000 |
| | | | | | Total Sub Head : | | | 7,20,036 |
| | | | | | Total Minor Head 1 : | | | 7,20,036 |
| | | 102 | (04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills | 3 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 54,60,206 |
| | | | | | Total Object Head-- 27 : | | | 54,60,206 |

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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: | | 03/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 102 | (04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 82,92,152 |
| | | | | | Total Object Head-- 27 : | | | 82,92,152 |
| | | | | | Total Sub Head : | | | 1,37,52,358 |
| | | | | | Total Minor Head 102 : | | | 1,37,52,358 |
| | | | | | Total Sub Major Head 1 : | | | 1,44,72,394 |
| | | | | | Total Major Head 2215 : | | | 1,44,72,394 |
| 4215 | 01 | 102 | (12) Loans From Nabard (Ridf) | 0 | Major Works | State Plan | Voted-Sixth-Schedule-Garo | 57,39,969 |
| | | | | | Total Object Head-- 53 : | | | 57,39,969 |
| | | | | | Total Sub Head : | | | 57,39,969 |
| | | | | | Total Minor Head 102 : | | | 57,39,969 |
| | | | | | Total Sub Major Head 1 : | | | 57,39,969 |
| | | | | | Total Major Head 4215 : | | | 57,39,969 |
| | | | | | Month Wise Total : | | 2,02,12,363 | |
| | | | | | D.D.O. Total : | | 9,32,24,924 | |
| Reconciliation Portion | | | | | | | | |
| | | | | | DDO wise Total (original +Reconcilation) : | | 9,32,24,924 | |
| Summary of DDO Wise Expenditure | | | | | | | | |

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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 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 89,200 | |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 20,63,540 | |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 06 | 06. Medical Expenses | State Plan | Voted-Sixth-Schedule-Garo | 5,97,095 | |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 7,49,000 | |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 5,25,000 | |
| 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 | 51,38,013 | |
| 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 | 7,00,000 | |
| 27 | 2215 | 01 | 102 | (04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills | 003 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 2,93,11,800 | |
| 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 | 4,30,55,435 | |
| 27 | 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 001 | 27 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 5,00,000 | |
| 27 | 4215 | 01 | 102 | (12) Loans From Nabard (Ridf) | 000 | 53 | Major Works | State Plan | Voted-Sixth-Schedule-Garo | 1,04,95,841 | |
| DDO Wise Total: | | | | | | | | | | 9,32,24,924 | |

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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 |

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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: | | 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 |
| Month of Account: | | 10/2024 | | | | | | |
| 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: | | 11/2024 | | | | | | |
| 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 | 1,02,960 |

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

Page No. 353

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 11/2024 | | | | | | |
| 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 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 99,736 |
| | | | | | Total Object Head-- 11 : | | | 99,736 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 94,540 |
| | | | | | Total Object Head-- 13 : | | | 94,540 |
| | | | | | Total Sub Head : | | | 2,97,236 |
| | | | | | Total Minor Head 1 : | | | 2,97,236 |
| | | | | | Total Sub Major Head 1 : | | | 2,97,236 |
| | | | | | Total Major Head 2215 : | | | 2,97,236 |
| | | | | | Month Wise Total : | | | 2,97,236 |
| Month of Account: | | 12/2024 | | | | | | |
| 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 |

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

Page No. 354

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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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: | | 12/2024 | | | | | | |
| 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 : | | | 1,02,960 |
| | | | | | Total Sub Major Head 1 : | | | 1,02,960 |
| | | | | | Total Major Head 2215 : | | | 1,02,960 |
| | | | | | Month Wise Total : | | | 1,02,960 |
| Month of Account: | | 01/2025 | | | | | | |
| 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 |
| | | | | | 06. Medical Treatment | State Plan | Voted-Sixth-Schedule-Garo | 1,50,000 |
| | | | | | Total Object Head-- 6 : | | | 1,50,000 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 1,00,212 |
| | | | | | Total Object Head-- 11 : | | | 1,00,212 |
| (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | | | 1,17,515 | | | |
| | | | Total Object Head-- 13 : | | | 1,17,515 | | |

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

Page No. 355

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 01/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | | Total Sub Head : | | | 4,70,687 |
| | | | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 4,563 |
| | | | Total Object Head-- 14 : | | | | | 4,563 |
| | | | Total Sub Head : | | | | | 4,563 |
| | | | Total Minor Head 1 : | | | | | 4,75,250 |
| | | | Total Sub Major Head 1 : | | | | | 4,75,250 |
| | | | Total Major Head 2215 : | | | | | 4,75,250 |
| Month Wise Total : | | | | | 4,75,250 | | | |
| Month of Account: | | 02/2025 | | | | | | |
| 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 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 75,190 |
| | | | | | Total Object Head-- 13 : | | | 75,190 |
| | | | | | Total Sub Head : | | | 1,78,150 |
| Total Minor Head 1 : | | | | | | | | |

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

Page No. 356

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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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: | | 02/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | | | | | | 1,78,150 |
| Total Sub Major Head 1 : | | | | | | | | 1,78,150 |
| Total Major Head 2215 : | | | | | | | | 1,78,150 |
| Month Wise Total : | | | | | | | | 1,78,150 |
| Month of Account: | | 03/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 9,600 |
| Total Object Head-- 1 : | | | | | | | | 9,600 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 20,490 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,02,960 |
| Total Object Head-- 2 : | | | | | | | | 1,23,450 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 75,144 |
| Total Object Head-- 11 : | | | | | | | | 75,144 |
| Total Sub Head : | | | | | | | | 2,08,194 |
| (22) Payment Due To Me.Pdcl/Municipal | | | | 0 | 14. Rents, Rates And | State Plan | Voted-Sixth-Schedule- | 4,563 |

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

Page No. 357

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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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: | | 03/2025 | | | | | | | |
| 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 : | | | 4,563 | |
| | | | | | Total Sub Head : | | | 4,563 | |
| | | | | | Total Minor Head 1 : | | | 2,12,757 | |
| | | | | | Total Sub Major Head 1 : | | | 2,12,757 | |
| | | | | | Total Major Head 2215 : | | | 2,12,757 | |
| | | | | | Month Wise Total : | | | 2,12,757 | |
| | | | | | D.D.O. Total : | | | 22,89,797 | |
| Reconciliation Portion | | | | | | | | | |
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| 2215 | 1 | 1 | (04) Additional Chief Engineer, Superintending Engineer | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | -1,02,960 | |
| 2215 | 1 | 1 | (04) Additional Chief Engineer, Superintending Engineer | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,02,960 | |
| 2215 | 1 | 1 | (04) Additional Chief Engineer, Superintending Engineer | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 94,540 | |
| 2215 | 1 | 1 | (04) Additional Chief Engineer, Superintending Engineer | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 99,736 | |
| 2215 | 1 | 1 | (04) Additional Chief Engineer, Superintending Engineer | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | -94,540 | |
| 2215 | 1 | 1 | (04) Additional Chief Engineer, Superintending Engineer | 0 | (11) Travel | State Plan | Voted-Sixth- | -99,736 | |

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

Page No. 358

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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| Demand No. | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | |
| Department : | Public Health Engineering Department | | | | | | | | | |
| Source : | 136 | Additional C.E. (P.H.E.) Zone-II Garo Hills Tura | | | | | | | | |
| D.D.O. : | 7977 | Additional C.E. (Phe) Zone-Ii Garo Hills Tura | | | | | | | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | |
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 359
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | | | | | | | | | | |
|---------------------------------|--------------------------------------|--|-----|---|-----|----|----------------------------|------------|---------------------------|----------|-----------|
| Demand No. | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | |
| Department : | Public Health Engineering Department | | | | | | | | | | |
| Source : | 136 | Additional C.E. (P.H.E.) Zone-II Garo Hills Tura | | | | | | | | | |
| D.D.O. : | 7977 | Additional C.E. (Phe) Zone-Ii Garo Hills Tura | | | | | | | | | |
| Reconciliation Portion | | | | | | | | | | | |
| | | | | | | | | | | | |
| Summary of DDO Wise Expenditure | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | Superintending Engineer & Executive Engineer Establishment | | | | | Garo | | |
| 27 | 2215 | 01 | 001 | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 000 | 14 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 1,87,351 | |
| DDO Wise Total: | | | | | | | | | | | 22,89,797 |

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

Page No. 360

Run Date : 13/05/2025

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

Page No. 361

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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
Shillong

Page No. 362

Run Date : 13/05/2025

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

Page No. 363

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 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 |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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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 |
| 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 |

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

Page No. 365

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 | |
| 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 |

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

Page No. 366
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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|--------------------------|----------------|--|---|------------------------|--------------------------|-------------------|----------------------------|-------------|
| Demand No. | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 143 E.E. P.H.E Electrical Division Shillong | | | | | | |
| D.D.O. : | | 10308 Executive Engineer (Phe) Electrical Division Shillong | | | | | | |
| Month of Account: | | 09/2024 | | | | | | |
| 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 | | | | | |
| Month of Account: | | 10/2024 | | | | | | |
| Major | Sub | Minor | Sub | Sub | Object Head | Categorised | Plan/Non-Plan | |

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

Page No. 367

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 10/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 2,26,380 |
| | | | | | Total Object Head-- 2 : | | | 2,26,380 |
| | | | | | Total Sub Head : | | | 2,26,380 |
| | | | | | Total Minor Head 1 : | | | 2,26,380 |
| | | 101 | (04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills) | 6 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 10,00,000 |
| | | | | | Total Object Head-- 27 : | | | 10,00,000 |
| | | | | 7 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 8,00,000 |
| | | | | | Total Object Head-- 27 : | | | 8,00,000 |
| | | | | 8 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 15,00,000 |
| | | | | | Total Object Head-- 27 : | | | 15,00,000 |
| | | | | 12 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 99,31,041 |
| | | | | | Total Object Head-- 27 : | | | 99,31,041 |
| | | | | Total Sub Head : | | | 1,32,31,041 | |
| | | | | Total Minor Head 101 : | | | 1,32,31,041 | |
| | | 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 |

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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: | | 10/2024 | | | | | | |
| 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 | 36,94,114 |
| | | | | | Total Object Head-- 27 : | | | 36,94,114 |
| | | | | | Total Sub Head : | | | 46,94,114 |
| | | | | | Total Minor Head 102 : | | | 46,94,114 |
| | | | | | Total Sub Major Head 1 : | | | 1,81,51,535 |
| | | | | | Total Major Head 2215 : | | | 1,81,51,535 |
| | | | | | Month Wise Total : | | 1,81,51,535 | |
| Month of Account: | | 11/2024 | | | | | | |
| 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 | 1,02,57,595 |
| | | | | | Total Object Head-- 27 : | | | 1,02,57,595 |
| | | | | | Total Sub Head : | | | 1,02,57,595 |
| | | | | | Total Minor Head 101 : | | | 1,02,57,595 |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 36,79,168 |
| | | | | | Total Object Head-- 27 : | | | 36,79,168 |
| | | | | | Total Sub Head : | | 36,79,168 | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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|--------------------------|-----------------|--------------------------------------|---|--------------|---|-------------------|----------------------------|-------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 143 | E.E. P.H.E Electrical Division Shillong | | | | | |
| D.D.O. : | | 10308 | Executive Engineer (Phe) Electrical Division Shillong | | | | | |
| Month of Account: | | 11/2024 | | | | | | |
| 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 : | | | | | 36,79,168 |
| | | | Total Sub Major Head 1 : | | | | | 1,39,36,763 |
| | | | Total Major Head 2215 : | | | | | 1,39,36,763 |
| | | | | | Month Wise Total : | | 1,39,36,763 | |
| Month of Account: | | 12/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 2,26,380 |
| | | | | | Total Object Head-- 2 : | | | 2,26,380 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 3,49,975 |
| | | | | | Total Object Head-- 11 : | | | 3,49,975 |
| | | Total Sub Head : | | | 5,76,355 | | | |
| | | Total Minor Head 1 : | | | 5,76,355 | | | |
| | | 101 | (04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills) | 6 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 5,00,000 |
| Total Object Head-- 27 : | | | | | 5,00,000 | | | |
| 7 | 27. Minor Works | | | State Plan | Voted-Sixth-Schedule- | 6,79,000 | | |

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| | | | | | | | | |
|--------------------------|----------------|---|---|--------------------------|--------------------------|-------------------|----------------------------|-------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | 143 | E.E. P.H.E Electrical Division Shillong | | | | | | |
| D.D.O. : | | 10308 | Executive Engineer (Phe) Electrical Division Shillong | | | | | |
| Month of Account: | | 12/2024 | | | | | | |
| 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) | 7 | Total Object Head-- 27 : | | | 6,79,000 |
| | | | | 8 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 39,95,310 |
| | | | | Total Object Head-- 27 : | | | 39,95,310 | |
| | | | | 12 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 2,07,61,732 |
| | | | | | Total Object Head-- 27 : | | | 2,07,61,732 |
| | | | | | Total Sub Head : | | | 2,59,36,042 |
| | | | | Total Minor Head 101 : | | | 2,59,36,042 | |
| | | 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 | 72,59,798 |
| | | | | | Total Object Head-- 27 : | | | 72,59,798 |
| | | | | | Total Sub Head : | | | 87,59,798 |
| | | | | Total Minor Head 102 : | | | 87,59,798 | |
| Total Sub Major Head 1 : | | | 3,52,72,195 | | | | | |
| Total Major Head 2215 : | | | 3,52,72,195 | | | | | |
| Month Wise Total : | | | 3,52,72,195 | | | | | |
| Month of Account: | | 01/2025 | | | | | | |

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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: | | 01/2025 | | | | | | | | |
| 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) | 7 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 20,50,000 | | |
| | | | | Total Object Head-- 27 : | | | | | | 20,50,000 |
| | | | | 8 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 2,68,93,798 | | |
| | | | | Total Object Head-- 27 : | | | | | | 2,68,93,798 |
| | | | | Total Sub Head : | | | | | | 2,89,43,798 |
| | | | | Total Minor Head 101 : | | | | | | 2,89,43,798 |
| | | | | Total Sub Major Head 1 : | | | | | | 2,89,43,798 |
| | | | | Total Major Head 2215 : | | | | | | 2,89,43,798 |
| Month Wise Total : | | | | | | | | 2,89,43,798 | | |
| Month of Account: | | 02/2025 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 |
| | | Total Minor Head 1 : | | | | | | 1,13,190 | | |
| | | 101 | (04) Repairs And Maintenance Of Urban Water | 12 | 27. Minor Works | State Plan | Voted-Sixth-Schedule- | 1,01,73,177 | | |

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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: | | 02/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 101 | (04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills) | 12 | Total Object Head-- 27 : | | | 1,01,73,177 |
| | | | | | Total Sub Head : | | | 1,01,73,177 |
| | | | | | Total Minor Head 101 : | | | 1,01,73,177 |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 45,37,851 |
| | | | | | Total Object Head-- 27 : | | | 45,37,851 |
| | | | | | Total Sub Head : | | | 45,37,851 |
| | | | | | Total Minor Head 102 : | | | 45,37,851 |
| | | | | | Total Sub Major Head 1 : | | | 1,48,24,218 |
| | | | | | Total Major Head 2215 : | | | 1,48,24,218 |
| | | | | | Month Wise Total : | | | 1,48,24,218 |
| Month of Account: | | 03/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 | 1,13,200 |
| | | | | | Total Object Head-- 2 : | | | 1,13,200 |
| | | | | | 06. Medical Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 3,35,553 |
| | | | | | Total Object Head-- 6 : | | | 3,35,553 |

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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: | | 03/2025 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 2,24,026 | | |
| | | | | | Total Object Head-- 11 : | | 2,24,026 | | | |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 5,50,000 | | |
| | | | | | Total Object Head-- 13 : | | 5,50,000 | | | |
| | | | | | Total Sub Head : | | 12,22,779 | | | |
| | | | | | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 3,74,115 |
| | | | | | | | Total Object Head-- 14 : | | 3,74,115 | |
| | | | | | | | Total Sub Head : | | 3,74,115 | |
| | | | | | | | Total Minor Head 1 : | | 15,96,894 | |
| | | 101 | (04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills) | 6 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 34,00,018 | | |
| | | | | | Total Object Head-- 27 : | | 34,00,018 | | | |
| | | | | 7 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 17,21,904 | | |
| | | | | | Total Object Head-- 27 : | | 17,21,904 | | | |
| | | | | 8 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 26,39,341 | | |

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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: | | 03/2025 | | | | | | |
| 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 | Total Object Head-- 27 : | | | 26,39,341 |
| | | | | 12 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 1,21,95,381 |
| | | | | Total Object Head-- 27 : | | | 1,21,95,381 | |
| | | | | Total Sub Head : | | | 1,99,56,644 | |
| | | | | Total Minor Head 101 : | | | 1,99,56,644 | |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 1 | 27. Minor Hills | State Plan | Voted-Sixth-Schedule-Khasi | 14,99,982 |
| | | | | Total Object Head-- 27 : | | | 14,99,982 | |
| | | | | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 39,44,757 |
| | | | | Total Object Head-- 27 : | | | 39,44,757 | |
| | | | | Total Sub Head : | | | 54,44,739 | |
| | | | | Total Minor Head 102 : | | | 54,44,739 | |
| | | | | Total Sub Major Head 1 : | | | 2,69,98,277 | |
| | | | | Total Major Head 2215 : | | | 2,69,98,277 | |
| 4215 | 01 | 102 | (01) Each Scheme | 11 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 4,50,00,000 |
| | | | | Total Object Head-- 53 : | | | 4,50,00,000 | |
| | | | | Total Sub Head : | | | 4,50,00,000 | |
| | | | | Total Minor Head 102 : | | | 4,50,00,000 | |

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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: | | 03/2025 | | | | | | | | |
| 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 : | | | 4,50,00,000 |
| | | | | | | | Total Major Head 4215 : | | | 4,50,00,000 |
| | | | | | | | Month Wise Total : | | | 7,19,98,277 |
| | | | | | | | D.D.O. Total : | | | 26,97,62,384 |
| Reconciliation Portion | | | | | | | | | | |
| | | | | | | | DDO wise Total (original +Reconcilation) : | | | 26,97,62,384 |
| 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 | 28,500 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 13,58,290 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 06 | 06. Medical Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 2,23,053 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 5,75,000 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 5,50,000 |
| 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 | 96,46,950 |
| 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 | 64,78,085 |
| 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 | 70,00,000 |
| 27 | 2215 | 01 | 101 | (04) Repairs And Maintenance Of Urban | 008 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule- | 3,70,27,993 |

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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> | | | | | | | | | | | |
| | | | | | | | | | | | |
| <i>Summary of DDO Wise Expenditure</i> | | | | | | | | | | | |
| | | | | | | | | | | | |
| Water Supply Scheme (Khasi Hills) | | | | | | | | | | | |
| 27 | 2215 | 01 | 101 | (04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills) | 012 | 27 | 27. Minor Works | State Plan | Khasi | Voted-Sixth-Schedule-Khasi | 12,27,17,823 |
| 27 | 2215 | 01 | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 001 | 27 | 27. Minor Hills | State Plan | Khasi | Voted-Sixth-Schedule-Khasi | 49,99,982 |
| 27 | 2215 | 01 | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 004 | 27 | 27. Minor Works | State Plan | Khasi | Voted-Sixth-Schedule-Khasi | 4,45,01,267 |
| 27 | 4215 | 01 | 102 | (01) Each Scheme | 011 | 53 | 53. Major Works | State Plan | Khasi | Voted-Sixth-Schedule-Khasi | 3,46,55,441 |
| DDO Wise Total: | | | | | | | | | | | 26,97,62,384 |

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|-------------------|----------------|--------------------------------------|--|--------------|--------------------------|-------------------|----------------------------|------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 144 | S.E. P.H.E Electrical Circle Shillong | | | | | |
| D.D.O. : | | 10317 | Superintending Engineer (Phe), Electrical Circle Shillong | | | | | |
| Month of Account: | | 04/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,00,620 |
| | | | | | Total Object Head-- 2 : | | | 1,00,620 |
| | | | | | Total Sub Head : | | | 1,00,620 |
| | | | | | Total Minor Head 1 : | | | 1,00,620 |
| | | | | | Total Sub Major Head 1 : | | | 1,00,620 |
| | | | | | Total Major Head 2215 : | | | 1,00,620 |
| | | | | | Month Wise Total : | | | 1,00,620 |
| Month of Account: | | 05/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,00,620 |
| | | | | | Total Object Head-- 2 : | | | 1,00,620 |
| | | | | | Total Sub Head : | | | 1,00,620 |
| | | | | | Total Minor Head 1 : | | | 1,00,620 |
| | | | | | Total Sub Major Head 1 : | | | 1,00,620 |
| | | | | | Total Major Head 2215 : | | | 1,00,620 |
| | | | | | Month Wise Total : | | | 1,00,620 |
| Month of Account: | | 06/2024 | | | | | | |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 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 | | | | | | |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 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 |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 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 | |
| Month of Account: | | 10/2024 | | | | | | | | |
| 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: | | 11/2024 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | | |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 12/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | Total Object Head-- 11 : | | | 80,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 89,998 |
| | | | | | Total Object Head-- 13 : | | | 89,998 |
| | | | | | Total Sub Head : | | | 4,13,073 |
| | | | | | Total Minor Head 1 : | | | 4,13,073 |
| | | | | | Total Sub Major Head 1 : | | | 4,13,073 |
| | | | | | Total Major Head 2215 : | | | 4,13,073 |
| Month Wise Total : | | | | | 4,13,073 | | | |
| Month of Account: | | 01/2025 | | | | | | |
| 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 | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | 02/2025 | | | | | | |
| 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: | | 03/2025 | | | | | | |
| 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 | 1,26,000 |
| | | | | | Total Object Head-- 2 : | | | 1,26,000 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 1,75,000 |
| | | | | | Total Object Head-- 11 : | | | 1,75,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,54,999 |

Reconciliation Sheet (Compiled Account)
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 : | | 144 | S.E. P.H.E Electrical Circle Shillong | | | | | | | | | |
| D.D.O. : | | 10317 | Superintending Engineer (Phe), Electrical Circle Shillong | | | | | | | | | |
| Month of Account: | | 03/2025 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2215 | 01 | 001 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | | 0 | Total Object Head-- 13 : | | | 1,54,999 | | | |
| | | | | | | Total Sub Head : | | | 4,55,999 | | | |
| | | | | | | Total Minor Head 1 : | | | 4,55,999 | | | |
| | | | | | | Total Sub Major Head 1 : | | | 4,55,999 | | | |
| | | | | | | Total Major Head 2215 : | | | 4,55,999 | | | |
| | | | | | | Month Wise Total : | | | 4,55,999 | | | |
| | | | | | | D.D.O. Total : | | | 19,24,652 | | | |
| Reconciliation Portion | | | | | | | | | | | | |
| | | | | | | DDO wise Total (original +Reconcilation) : | | | 19,24,652 | | | |
| Summary of DDO Wise Expenditure | | | | | | | | | | | | |
| 27 | 2215 | 01 | 001 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 0 | | |
| 27 | 2215 | 01 | 001 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 12,32,820 | | |
| 27 | 2215 | 01 | 001 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 000 | 06 | 06. Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 41,835 | | |
| 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 | 3,30,000 | | |
| 27 | 2215 | 01 | 001 | (04) Additional Chief Engineer, | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule- | 3,19,997 | | |

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

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Up to Accounting Month March (Pre) of Financial Year 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 |
| Reconciliation Portion | | |
| | | |
| Summary of DDO Wise Expenditure | | |
| | Superintending Engineer & Executive Engineer Establishment | Khasi |
| DDO Wise Total: | | 19,24,652 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 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: | | 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)
The Office of the Accountant General (A&E), Meghalaya
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| | | | | | | | | |
|--------------------|----------------|--------------------------------------|--|--------------|--------------------------|-------------------|---------------------------|------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 160 | S.E.(PHE) Simsangiri Circle Williamnagar | | | | | |
| D.D.O. : | | 4861 | Superintending Engineer Simsangiri Circle Williamnagar | | | | | |
| Month of Account: | | 06/2024 | | | | | | |
| 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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| 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)
The Office of the Accountant General (A&E), Meghalaya
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| | | | | | | | | | |
|-------------------|----------------|--------------------------------------|--|--|--------------|--------------------------|-------------------|---------------------------|------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | |
| Source : | | 160 | S.E.(PHE) Simsangiri Circle Williamnagar | | | | | | |
| D.D.O. : | | 4861 | Superintending Engineer Simsangiri Circle Williamnagar | | | | | | |
| Month of Account: | | 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 |
| Month of Account: | | 10/2024 | | | | | | | |
| 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: | | 11/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | |

Reconciliation Sheet (Compiled Account)
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| | | | | | | | | |
|---------------------------|----------------|--------------------------------------|--|--------------|---|-------------------|---------------------------|------------|
| 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: 11/2024 | | | | | | | | |
| 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 | 80,000 |
| | | | | | Total Object Head-- 11 : | | | 80,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 90,000 |
| | | | | | Total Object Head-- 13 : | | | 90,000 |
| | | | | | Total Sub Head : | | | 2,47,580 |
| | | | | | Total Minor Head 1 : | | | 2,47,580 |
| | | | | | Total Sub Major Head 1 : | | | 2,47,580 |
| | | | | | Total Major Head 2215 : | | | 2,47,580 |
| Month Wise Total : | | | | | | | 2,47,580 | |
| Month of Account: 12/2024 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,55,160 |

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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: | | 12/2024 | | | | | | | |
| 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 : | | | 1,55,160 | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 80,000 | |
| | | | | | Total Object Head-- 11 : | | | 80,000 | |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 80,000 | |
| | | | | | Total Object Head-- 13 : | | | 80,000 | |
| | | | | | Total Sub Head : | | | 3,15,160 | |
| | | | | | Total Minor Head 1 : | | | 3,15,160 | |
| | | | | | Total Sub Major Head 1 : | | | 3,15,160 | |
| | | | | | Total Major Head 2215 : | | | 3,15,160 | |
| | | | | | Month Wise Total : | | | 3,15,160 | |
| Month of Account: | | 01/2025 | | | | | | | |
| Major Head | Sub Major Head | 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 | |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 01/2025 | | | | | | |
| 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 : | | | | 0 | |
| | | | Total Sub Major Head 1 : | | | | 0 | |
| | | | Total Major Head 2215 : | | | | 0 | |
| | | | | Month Wise Total : | | | | 0 |
| Month of Account: | | 02/2025 | | | | | | |
| 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 | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 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: | | 02/2025 | | | | | | | | |
| 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 : | | | | 2,27,580 | |
| | | | | | Month Wise Total : | | | | 2,27,580 | |
| Month of Account: | | 03/2025 | | | | | | | | |
| 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 | 1,26,250 | | |
| | | | | | | | | Total Object Head-- 2 : | 1,26,250 | |
| | | | | | | | | Total Sub Head : | 1,26,250 | |
| | | | | | | | | Total Minor Head 1 : | 1,26,250 | |
| | | | | | | | | Total Sub Major Head 1 : | 1,26,250 | |
| | | | | | | | | Total Major Head 2215 : | 1,26,250 | |
| | | | | | | | | Month Wise Total : | 1,26,250 | |
| | | | | | D.D.O. Total : | | | | 16,09,630 | |
| Reconciliation Portion | | | | | | | | | | |
| | | | | | DDO wise Total (original +Reconcilation) : | | | | 16,09,630 | |
| 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 | 0 |
| 27 | 2215 | 01 | 001 | (04) Additional Chief Engineer, | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule- | 9,79,630 |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 | | | | | | | | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | | |
| | | | | | | | | | | | |
| <i>Summary of DDO Wise Expenditure</i> | | | | | | | | | | | |
| | | | | Superintending Engineer & Executive Engineer Establishment | | | | Garo | | | |
| 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 | 3,10,000 | |
| 27 | 2215 | 01 | 001 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 3,20,000 | |
| DDO Wise Total: | | | | | | | | | | | 16,09,630 |

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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 | |
| 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 | |
| | | 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 1 : | | | 10,09,581 | | | |
| | | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 64,99,977 |
| | | | | | | Total Object Head-- 27 : | | | 64,99,977 |
| | | Total Sub Head : | | | | 64,99,977 | | | |
| | | Total Minor Head 102 : | | | 64,99,977 | | | | |
| Total Sub Major Head 1 : | | | 83,00,664 | | | | | | |
| Total Major Head 2215 : | | | 83,00,664 | | | | | | |

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|---------------------------|-----------------------|---|---|---------------------|---------------------------------|--------------------------|----------------------------|-------------------|
| Demand No. | | 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 164 E.E. PHE(RWS) Mairang Division Mairang | | | | | | |
| D.D.O. : | | 4898 E.E. P.H.E. (Rws) Mairang Division Mairang | | | | | | |
| Month of Account: | | 05/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 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 |
| 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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|--------------------|----------------|--------------------------------------|---|--------------|--------------------------|-------------------|----------------------------|------------|
| 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 | |

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: | | 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 |
| | | | (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 |
| | | 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 |
| | | | (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)
The Office of the Accountant General (A&E), Meghalaya
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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
|-------------------|----------------|--------------------------------------|--|--------------|-----------------|-------------------|----------------------------|------------|
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 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 |

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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
|-------------------|----------------|--------------------------------------|---|--------------|--------------------------|-------------------|----------------------------|------------|
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 164 | E.E. PHE(RWS) Mairang Division Mairang | | | | | |
| D.D.O. : | | 4898 | E.E. P.H.E. (Rws) Mairang Division Mairang | | | | | |
| Month of Account: | | 09/2024 | | | | | | |
| Major Head | Sub Major Head | 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 | | | |
| Month of Account: | | 10/2024 | | | | | | |
| Major | Sub | Minor | Sub | Sub | Object Head | Categorised | Plan/Non-Plan | |

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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: | | 10/2024 | | | | | | | | |
| 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 | 28,43,108 | | |
| | | | | | Total Object Head-- 14 : | | | 28,43,108 | | |
| | | | | | Total Sub Head : | | | 28,43,108 | | |
| | | | | | Total Minor Head 1 : | | | 28,43,108 | | |
| | | 101 | (04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills) | 9 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 10,83,554 | | |
| | | | | | Total Object Head-- 27 : | | | 10,83,554 | | |
| | | | | 12 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 3,88,424 | | |
| | | | | | Total Object Head-- 27 : | | | 3,88,424 | | |
| | | | | | Total Sub Head : | | | 14,71,978 | | |
| | | | | | Total Minor Head 101 : | | | 14,71,978 | | |
| | | | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 2 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 14,02,964 |
| | | | | | | | Total Object Head-- 27 : | | | 14,02,964 |
| | | 4 | 27. Minor Works | | | State Plan | Voted-Sixth-Schedule-Khasi | 31,97,204 | | |
| | | | Total Object Head-- 27 : | | | 31,97,204 | | | | |
| | | | Total Sub Head : | | | 46,00,168 | | | | |
| | | | Total Minor Head 102 : | | | 46,00,168 | | | | |

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 10/2024 | | | | | | |
| 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 : | | | 89,15,254 |
| | | | | | Total Major Head 2215 : | | | 89,15,254 |
| 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 |
| | | | | | Month Wise Total : | | | 90,15,254 |
| Month of Account: | | 11/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 | 8,16,779 |

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Shillong

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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|-------------------|----------------|--------------------------------------|---|--------------|---|-------------------|----------------------------|------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 164 | E.E. PHE(RWS) Mairang Division Mairang | | | | | |
| D.D.O. : | | 4898 | E.E. P.H.E. (Rws) Mairang Division Mairang | | | | | |
| Month of Account: | | 11/2024 | | | | | | |
| 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 : | | | 8,16,779 |
| | | | | | Total Sub Head : | | | 8,16,779 |
| | | | | | Total Minor Head 101 : | | | 8,16,779 |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 67,39,532 |
| | | | | | Total Object Head-- 27 : | | | 67,39,532 |
| | | | | | Total Sub Head : | | | 67,39,532 |
| | | | | | Total Minor Head 102 : | | | 67,39,532 |
| | | | | | Total Sub Major Head 1 : | | | 77,12,971 |
| | | | | | Total Major Head 2215 : | | | 77,12,971 |
| | | | | | Month Wise Total : | | | 77,12,971 |
| Month of Account: | | 12/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,56,660 |
| | | | | | Total Object Head-- 2 : | | | 1,56,660 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 1,00,000 |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 12/2024 | | | | | | |
| Major Head | Sub Major Head | 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 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 2,20,000 |
| | | | | | Total Object Head-- 13 : | | | 2,20,000 |
| | | | | | Total Sub Head : | | | 4,76,660 |
| | | | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 3,044 |
| | | | | | Total Object Head-- 14 : | | | 3,044 |
| | | | | | Total Sub Head : | | | 3,044 |
| | | | | | Total Minor Head 1 : | | | 4,79,704 |
| | | 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 |
| | | | (04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills) | 9 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 10,75,000 |
| | | | | | Total Object Head-- 27 : | | | 10,75,000 |
| | | | | 12 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 4,13,870 |
| | | | | | Total Object Head-- 27 : | | | 4,13,870 |
| | | | | | Total Sub Head : | | | 14,88,870 |
| | | Total Minor Head 101 : | | | | | | |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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|-------------------|----------------|--------------------------------------|--|--------------|------------------------------------|-------------------|----------------------------|------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 164 | E.E. PHE(RWS) Mairang Division Mairang | | | | | |
| D.D.O. : | | 4898 | E.E. P.H.E. (Rws) Mairang Division Mairang | | | | | |
| Month of Account: | | 12/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 101 | | | | | | 15,88,870 |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 2 | 27. Minor Works | 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 | 34,23,886 |
| | | | | | Total Object Head-- 27 : | | | 34,23,886 |
| | | | | | Total Sub Head : | | | 49,23,886 |
| | | | | | Total Minor Head 102 : | | | 49,23,886 |
| | | | | | Total Sub Major Head 1 : | | | 69,92,460 |
| | | | | | Total Major Head 2215 : | | | 69,92,460 |
| | | 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 1 | 27.Minor Works/Maintenance | State Plan |
| | | | | | 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-Khasi | 3,38,083 |
| | | | | | Total Object Head-- 53 : | | | 3,38,083 |

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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|--------------------------|---|--------------------------------------|--|---------------------|---|--------------------------|----------------------------|-------------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 164 | E.E. PHE(RWS) Mairang Division Mairang | | | | | |
| D.D.O. : | | 4898 | E.E. P.H.E. (Rws) Mairang Division Mairang | | | | | |
| Month of Account: | | 12/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 4215 | 01 | 102 | (12) Loans From Nabard (Ridf) | | Total Sub Head : | | | 3,38,083 |
| | | | | | Total Minor Head 102 : | | 3,38,083 | |
| | | | | | Total Sub Major Head 1 : | | 3,38,083 | |
| | | | | | Total Major Head 4215 : | | 3,38,083 | |
| | | | | | Month Wise Total : | | | 74,30,543 |
| Month of Account: | | 01/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 25,000 |
| | | | | | Total Object Head-- 11 : | | 25,000 | |
| | | | | | Total Sub Head : | | 25,000 | |
| | | | | | Total Minor Head 1 : | | 25,000 | |
| | | 101 | (01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills) | 5 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 1,45,000 |
| | | | | | Total Object Head-- 27 : | | 1,45,000 | |
| | | | | | Total Sub Head : | | 1,45,000 | |
| | (04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills) | 9 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 35,07,516 | | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | 01/2025 | | | | | | | | |
| 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) | 9 | Total Object Head-- 27 : | | | 35,07,516 | | |
| | | | | | Total Sub Head : | | | 35,07,516 | | |
| | | | | | Total Minor Head 101 : | | | 36,52,516 | | |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 2 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 29,36,994 | | |
| | | | | | Total Object Head-- 27 : | | | 29,36,994 | | |
| | | | | | Total Sub Head : | | | 29,36,994 | | |
| | | | | | Total Minor Head 102 : | | | 29,36,994 | | |
| | | | | | Total Sub Major Head 1 : | | | 66,14,510 | | |
| | | | | | Total Major Head 2215 : | | | 66,14,510 | | |
| | | 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 1 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 1,92,985 |
| | | | | | | | Total Object Head-- 27 : | | | 1,92,985 |
| | | | | | | | Total Sub Head : | | | 1,92,985 |
| | | | | | | | Total Minor Head 53 : | | | 1,92,985 |
| | | | | | | | Total Sub Major Head 7 : | | | 1,92,985 |
| | | | | | | | Total Major Head 2216 : | | | 1,92,985 |
| Month Wise Total : | | | | | | | 68,07,495 | | | |
| Month of Account: | | 02/2025 | | | | | | | | |
| Major | Sub | Minor | Sub | Sub | Object Head | Categorised | Plan/Non-Plan | | | |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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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: | | 02/2025 | | | | | | |
| 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 | 5,71,226 |
| | | | | | Total Object Head-- 27 : | | | 5,71,226 |
| | | | | | Total Sub Head : | | | 5,71,226 |
| | | | | | Total Minor Head 101 : | | | 5,71,226 |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 51,74,900 |
| | | | | | Total Object Head-- 27 : | | | 51,74,900 |
| | | | | | Total Sub Head : | | | 51,74,900 |
| | | | | | Total Minor Head 102 : | | | 51,74,900 |
| | | | | | Total Sub Major Head 1 : | | | 57,46,126 |
| | | | | | Total Major Head 2215 : | | | 57,46,126 |
| | | | | | Month Wise Total : | | | 57,46,126 |
| Month of Account: | | 03/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,56,660 |
| | | | | | Total Object Head-- 2 : | | | 1,56,660 |
| | | | | | (11) Travel | State Plan | Voted-Sixth-Schedule- | 2,75,000 |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | 03/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | Total Object Head-- 11 : | | | 2,75,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,50,000 |
| | | | | | Total Object Head-- 13 : | | | 1,50,000 |
| | | | | | Total Sub Head : | | | 5,81,660 |
| | | | | | Total Minor Head 1 : | | | 5,81,660 |
| | | 101 | (01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills) | 5 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 2,05,000 |
| | | | | | Total Object Head-- 27 : | | | 2,05,000 |
| | | | | | Total Sub Head : | | | 2,05,000 |
| | | | | | Total Minor Head 101 : | | | 10,18,891 |
| | | | | | Total Minor Head 101 : | | | 10,18,891 |
| | | | (04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills) | 9 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 3,58,930 |
| | | | | | Total Object Head-- 27 : | | | 3,58,930 |
| | | | | | Total Sub Head : | | | 8,13,891 |
| | | | | | Total Minor Head 101 : | | | 10,18,891 |
| | | | | | Total Minor Head 101 : | | | 10,18,891 |
| | | | | 12 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 4,54,961 |
| | | | | | Total Object Head-- 27 : | | | 4,54,961 |
| | | | | | Total Sub Head : | | | 8,13,891 |
| | | | | | Total Minor Head 101 : | | | 10,18,891 |
| | | | | | Total Minor Head 101 : | | | 10,18,891 |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 2 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 2,10,042 |
| | | | | | Total Object Head-- 27 : | | | 2,10,042 |
| | | | | | Total Sub Head : | | | 37,66,090 |
| | | | | 4 | 27. Minor Works | State Plan | | |
| | | | | | | | | |

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Shillong

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|---------------------------------|----------------|--------------------------------------|--|--------------|--------------------------|-------------------|----------------------------|------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 164 | E.E. PHE(RWS) Mairang Division Mairang | | | | | |
| D.D.O. : | | 4898 | E.E. P.H.E. (Rws) Mairang Division Mairang | | | | | |
| Month of Account: | | 03/2025 | | | | | | |
| 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 | |
| | | | | | Total Object Head-- 27 : | | | 37,66,090 |
| | | | | | Total Sub Head : | | | 39,76,132 |
| | | | | | Total Minor Head 102 : | | | 39,76,132 |
| | | | | | Total Sub Major Head 1 : | | | 55,76,683 |
| Total Major Head 2215 : | | | 55,76,683 | | | | | |
| 4215 | 01 | 102 | (12) Loans From Nabard (Ridf) | 0 | Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 43,11,417 |
| | | | | | Total Object Head-- 53 : | | | 43,11,417 |
| | | | | | Total Sub Head : | | | 43,11,417 |
| | | | | | Total Minor Head 102 : | | | 43,11,417 |
| | | | | | Total Sub Major Head 1 : | | | 43,11,417 |
| | | | | | Total Major Head 4215 : | | | 43,11,417 |
| Month Wise Total : | | | 98,88,100 | | | | | |
| D.D.O. Total : | | | 8,13,05,908 | | | | | |
| Reconciliation Portion | | | | | | | | |
| | | | DDO wise Total (original +Reconcilation) : | | | 8,13,05,908 | | |
| Summary of DDO Wise Expenditure | | | | | | | | |

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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|---|--------------------------------------|---|-----|--|-----|----|---|------------|----------------------------|--------------------|--|
| Demand No. | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | | |
| Department : | Public Health Engineering Department | | | | | | | | | | |
| Source : | 164 | E.E. PHE(RWS) Mairang Division Mairang | | | | | | | | | |
| D.D.O. : | 4898 | E.E. P.H.E. (Rws) Mairang Division Mairang | | | | | | | | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | | |
| <i>Summary of DDO Wise Expenditure</i> | | | | | | | | | | | |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 9,39,960 | |
| 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 | 5,00,000 | |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 4,70,000 | |
| 27 | 2215 | 01 | 001 | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 000 | 14 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 63,73,583 | |
| 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 | 5,50,000 | |
| 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 | 75,00,000 | |
| 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 | 50,34,444 | |
| 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 | 78,50,000 | |
| 27 | 2215 | 01 | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 004 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 4,19,10,983 | |
| 27 | 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 001 | 27 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 3,92,985 | |
| 27 | 4215 | 01 | 102 | (01) Each Scheme | 011 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 46,82,252 | |
| 27 | 4215 | 01 | 102 | (12) Loans From Nabard (Ridf) | 000 | 53 | Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 46,49,500 | |
| DDO Wise Total: | | | | | | | | | | 8,13,05,908 | |

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| | | | | | | | | |
|--------------------------|----------------|--------------------------------------|--|--------------|----------------------------|-------------------|----------------------------|-------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 248 | EE (PHE) Umsning Division Umsning | | | | | |
| D.D.O. : | | 4874 | Executive Engineer (Phe) Umsning Division Umsning | | | | | |
| Month of Account: | | 05/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 | |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 1,21,65,840 |
| | | | | | Total Object Head-- 27 : | | 1,21,65,840 | |
| | | | | | Total Sub Head : | | 1,21,65,840 | |
| | | | | | Total Minor Head 102 : | | 1,21,65,840 | |
| Total Sub Major Head 1 : | | 1,29,76,250 | | | | | | |
| Total Major Head 2215 : | | 1,29,76,250 | | | | | | |
| Month Wise Total : | | 1,29,76,250 | | | | | | |
| Month of Account: | | 06/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |

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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
|-------------------|----------------|--------------------------------------|--|--------------|--------------------------|-------------------|----------------------------|------------|
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 248 | EE (PHE) Umsning Division Umsning | | | | | |
| D.D.O. : | | 4874 | Executive Engineer (Phe) Umsning Division Umsning | | | | | |
| Month of Account: | | 06/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 2,44,000 |
| | | | | | Total Object Head-- 2 : | | | 2,44,000 |
| | | | | | Total Sub Head : | | | 2,44,000 |
| | | | | | Total Minor Head 1 : | | | 2,44,000 |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 61,82,640 |
| | | | | | Total Object Head-- 27 : | | | 61,82,640 |
| | | | | | Total Sub Head : | | | 61,82,640 |
| | | | | | Total Minor Head 102 : | | | 61,82,640 |
| | | | | | Total Sub Major Head 1 : | | | 64,26,640 |
| | | | | | Total Major Head 2215 : | | | 64,26,640 |
| | | | | | Month Wise Total : | | | 64,26,640 |
| | | | | | | | | |
| 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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The Office of the Accountant General (A&E), Meghalaya
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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
|-------------------|----------------|--------------------------------------|--|--------------|----------------------------|-------------------|----------------------------|------------|
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 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 |

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|--------------------------|----------------|--------------------------------------|--|--------------|----------------------------|-------------------|----------------------------|------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 248 | EE (PHE) Umsning Division Umsning | | | | | |
| D.D.O. : | | 4874 | Executive Engineer (Phe) Umsning Division Umsning | | | | | |
| Month of Account: | | 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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|----------------------|----------------|--------------------------------------|---|--------------|---|-------------------|----------------------------|------------|
| 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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| 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 March (Pre) of Financial Year 2024-2025

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|-------------------|----------------|--------------------------------------|--|--------------|----------------------------|-------------------|----------------------------|------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 248 | EE (PHE) Umsning Division Umsning | | | | | |
| D.D.O. : | | 4874 | Executive Engineer (Phe) Umsning Division Umsning | | | | | |
| Month of Account: | | 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 |
| Month of Account: | | 10/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 2,44,000 |
| | | | | | Total Object Head-- 2 : | | | 2,44,000 |
| | | | | | Total Sub Head : | | | 2,44,000 |
| | | | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 1,77,974 |
| | | | | | Total Object Head-- 14 : | | | 1,77,974 |
| | | | | | Total Sub Head : | | | 1,77,974 |
| | | Total Minor Head 1 : | | | 4,21,974 | | | |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 59,83,200 |
| | | | | | Total Object Head-- 27 : | | | 59,83,200 |
| | | | | | Total Sub Head : | | | 59,83,200 |
| | | | | | Total Minor Head 102 : | | | 59,83,200 |
| | | | | | Total Sub Major Head 1 : | | | 64,05,174 |

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|-------------------|----------------|--------------------------------------|---|--------------|---|-------------------|----------------------------|------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 248 | EE (PHE) Umsning Division Umsning | | | | | |
| D.D.O. : | | 4874 | Executive Engineer (Phe) Umsning Division Umsning | | | | | |
| Month of Account: | | 10/2024 | | | | | | |
| 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 : | | | 64,05,174 |
| | | | | | Month Wise Total : | | | 64,05,174 |
| Month of Account: | | 11/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 | 34,000 |
| | | | | | Total Object Head-- 11 : | | | 34,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,00,000 |
| | | | | | Total Object Head-- 13 : | | | 1,00,000 |
| | | | Total Sub Head : | | | 3,78,000 | | |
| | | | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 60,507 |
| | | | | | Total Object Head-- 14 : | | | 60,507 |
| Total Sub Head : | | | 60,507 | | | | | |

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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
|-------------------|----------------|--------------------------------------|--|--------------|-----------------|----------------------|----------------------------|-------------|
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 248 | EE (PHE) Umsning Division Umsning | | | | | |
| D.D.O. : | | 4874 | Executive Engineer (Phe) Umsning Division Umsning | | | | | |
| Month of Account: | | 11/2024 | | | | | | |
| 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 : | | 4,38,507 |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 1,26,11,567 |
| | | | | | | | Total Object Head-- 27 : | 1,26,11,567 |
| | | | | | | | Total Sub Head : | 1,26,11,567 |
| | | | | | | | Total Minor Head 102 : | 1,26,11,567 |
| | | | | | | | Total Sub Major Head 1 : | 1,30,50,074 |
| | | | | | | | Total Major Head 2215 : | 1,30,50,074 |
| 4215 | 01 | 102 | (01) Each Scheme | 11 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 28,06,358 |
| | | | | | | | Total Object Head-- 53 : | 28,06,358 |
| | | | | | | | Total Sub Head : | 28,06,358 |
| | | | | | | | Total Minor Head 102 : | 28,06,358 |
| | | | | | | | Total Sub Major Head 1 : | 28,06,358 |
| | | | | | | | Total Major Head 4215 : | 28,06,358 |
| | | | | | | | Month Wise Total : | 1,58,56,432 |
| Month of Account: | | 12/2024 | | | | | | |
| Major Head | Sub Major Head | 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, | State Plan | Voted-Sixth-Schedule- | 77,000 |

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|-------------------|----------------|--------------------------------------|--|--------------|---|-------------------|----------------------------|------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 248 | EE (PHE) Umsning Division Umsning | | | | | |
| D.D.O. : | | 4874 | Executive Engineer (Phe) Umsning Division Umsning | | | | | |
| Month of Account: | | 12/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | Total Object Head-- 1 : | | | 77,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 4,88,000 |
| | | | | | Total Object Head-- 2 : | | | 4,88,000 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 2,08,861 |
| | | | | | Total Object Head-- 11 : | | | 2,08,861 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,50,000 |
| | | | | | Total Object Head-- 13 : | | | 1,50,000 |
| | | | | | Total Sub Head : | | | 9,23,861 |
| | | | | | Total Minor Head 1 : | | | 9,23,861 |
| | | 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 | 23,89,936 |
| | | | | | Total Object Head-- 27 : | | | 23,89,936 |

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|--------------------|----------------|--------------------------------------|--|--------------------------|----------------------------|-------------------|----------------------------|------------|-----------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | |
| Source : | | 248 | EE (PHE) Umsning Division Umsning | | | | | | |
| D.D.O. : | | 4874 | Executive Engineer (Phe) Umsning Division Umsning | | | | | | |
| Month of Account: | | 12/2024 | | | | | | | |
| 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 : | | | | 23,89,936 | |
| | | | | Total Minor Head 102 : | | | | 23,89,936 | |
| | | | | Total Sub Major Head 1 : | | | | 34,63,797 | |
| | | | | Total Major Head 2215 : | | | | 34,63,797 | |
| 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 2 | 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 | 15,59,890 | |
| | | | | | Total Object Head-- 53 : | | | | 15,59,890 |
| | | | | | Total Sub Head : | | | | 15,59,890 |
| | | | | | Total Minor Head 102 : | | | | 15,59,890 |
| | | | | | Total Sub Major Head 1 : | | | | 15,59,890 |
| | | | | | Total Major Head 4215 : | | | | 15,59,890 |
| Month Wise Total : | | | | 51,23,687 | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | 01/2025 | | | | | | |
| 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 | 3,00,000 |
| | | | | | Total Object Head-- 27 : | | | 3,00,000 |
| | | | | | Total Sub Head : | | | 3,00,000 |
| | | | | | Total Minor Head 101 : | | | 3,00,000 |
| | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 64,09,157 |
| | | | | | Total Object Head-- 27 : | | | 64,09,157 |
| | | | | | Total Sub Head : | | | 64,09,157 |
| | | | | | Total Minor Head 102 : | | | 64,09,157 |
| | | | | | Total Sub Major Head 1 : | | | 67,09,157 |
| | | | | | Total Major Head 2215 : | | | 67,09,157 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 1 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 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 |
| Month Wise Total : | | | | | 69,09,157 | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | 02/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 | 3 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 1,02,75,954 |
| | | | | | Total Object Head-- 27 : | | | 1,02,75,954 |
| | | | | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 90,21,461 |
| | | | | | Total Object Head-- 27 : | | | 90,21,461 |
| | | | | | Total Sub Head : | | | 1,92,97,415 |
| | | | | | Total Minor Head 102 : | | | 1,92,97,415 |
| | | | | | Total Sub Major Head 1 : | | | 1,95,41,415 |
| | | | | | Total Major Head 2215 : | | | 1,95,41,415 |
| | | | | | Month Wise Total : | | | 1,95,41,415 |
| Month of Account: | | 03/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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)
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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
|------------------------|----------------|--------------------------------------|---|--------------|---|--|----------------------------|-----------------|
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 248 | EE (PHE) Umsning Division Umsning | | | | | |
| D.D.O. : | | 4874 | Executive Engineer (Phe) Umsning Division Umsning | | | | | |
| Month of Account: | | 03/2025 | | | | | | |
| Major Head | Sub Major Head | 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 |
| | | | | | 06. Medical Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 85,321 |
| | | | | | Total Object Head-- 6 : | | | 85,321 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 1,73,039 |
| | | | | | Total Object Head-- 11 : | | | 1,73,039 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,30,000 |
| | | | | | Total Object Head-- 13 : | | | 1,30,000 |
| | | | | | Total Sub Head : | | | 6,32,360 |
| | | | | | Total Minor Head 1 : | | | 6,32,360 |
| | | | | | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 3 | 27. Minor Works |
| | | Total Object Head-- 27 : | | | | | | 22,09,110 |
| | | 4 | 27. Minor Works | State Plan | | | Voted-Sixth-Schedule-Khasi | 69,40,640 |
| | | | Total Object Head-- 27 : | | | | 69,40,640 | |
| | | Total Sub Head : | | | | | 91,49,750 | |
| Total Minor Head 102 : | | | 91,49,750 | | | | | |

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month March (Pre) 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: | | 03/2025 | | | | | | |
| 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 : | | 97,82,110 |
| | | | | | Total Major Head 2215 : | | 97,82,110 | |
| 4215 | 01 | 102 | (01) Each Scheme | 11 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 82,99,639 |
| | | | | | Total Object Head-- 53 : | | 82,99,639 | |
| | | | | | Total Sub Head : | | 82,99,639 | |
| | | | (12) Loans From Nabard (Ridf) | 0 | Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 4,29,000 |
| | | | | | Total Object Head-- 53 : | | 4,29,000 | |
| | | | | | Total Sub Head : | | 4,29,000 | |
| | | | | | Total Minor Head 102 : | | 87,28,639 | |
| | | | | | Total Sub Major Head 1 : | | 87,28,639 | |
| | | | | | Total Major Head 4215 : | | 87,28,639 | |
| | | | | | Month Wise Total : | | 1,85,10,749 | |
| | | | | | D.D.O. Total : | | 11,70,91,087 | |
| Reconciliation Portion | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 2216 | 7 | 53 | (02) Other Maintenance Expenditure | 1 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 1,00,000 |
| 2216 | 7 | 53 | (02) Other Maintenance Expenditure | 2 | 27.Minor Works/Maintenance | 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 : | 248 | EE (PHE) Umsning Division Umsning | | | | | | | | |
| D.D.O. : | 4874 | Executive Engineer (Phe) Umsning Division Umsning | | | | | | | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | |
| | | | | | | | | | | |
| Reconciliation Total : | | | | | | | | | | 0 |
| DDO wise Total (original +Reconciliation) : | | | | | | | | | | 11,70,91,087 |
| <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 | 77,000 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 29,28,000 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 06 | 06. Medical Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 85,321 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 5,15,900 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 4,80,000 |
| 27 | 2215 | 01 | 001 | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 000 | 14 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 6,80,020 |
| 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 | 6,00,000 |
| 27 | 2215 | 01 | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 003 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 1,75,00,000 |
| 27 | 2215 | 01 | 102 | (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills | 004 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 7,76,62,985 |
| 27 | 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 001 | 27 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 4,00,000 |
| 27 | 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 002 | 27 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 0 |
| 27 | 4215 | 01 | 102 | (01) Each Scheme | 011 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 1,57,32,861 |
| 27 | 4215 | 01 | 102 | (12) Loans From Nabard (Ridf) | 000 | 53 | Major Works | State Plan | Voted-Sixth-Schedule- | 4,29,000 |

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

| | | |
|---------------------------------|--------------------------------------|---|
| Demand No. | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING |
| Department : | Public Health Engineering Department | |
| Source : | 248 | EE (PHE) Umsning Division Umsning |
| D.D.O. : | 4874 | Executive Engineer (Phe) Umsning Division Umsning |
| Reconciliation Portion | | |
| | | |
| Summary of DDO Wise Expenditure | | |
| | | |
| | | Khasi |
| DDO Wise Total: | | 11,70,91,087 |

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The Office of the Accountant General (A&E), Meghalaya
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| | | | | | | | | | | | |
|--------------------------|----------------|--------------------------------------|--|--------------|-----------------------------------|-------------------|----------------------------|-------------------------|--|--|-----------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | |
| Source : | | 249 | SE (PHE) Western Circle Nongstoin | | | | | | | | |
| D.D.O. : | | 4875 | S.E. (P.H.E.) Western Circle Nongstoin | | | | | | | | |
| Month of Account: | | 04/2024 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2215 | 01 | 001 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 0 | | | |
| | | | | | Total Object Head-- 1 : | | | 0 | | | |
| | | | | | Total Sub Head : | | | 0 | | | |
| | | | | | Total Minor Head 1 : | | | 0 | | | |
| | | | | | Total Sub Major Head 1 : | | | 0 | | | |
| | | | | | Total Major Head 2215 : | | | 0 | | | |
| | | | | | Month Wise Total : | | | 0 | | | |
| Month of Account: | | 05/2024 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2215 | 01 | 001 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 19,46,797 | | | |
| | | | | | Total Object Head-- 1 : | | | 19,46,797 | | | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 2,37,780 | | | |
| | | | | | | | | Total Object Head-- 2 : | | | 2,37,780 |
| | | | | | | | | Total Sub Head : | | | 21,84,577 |
| | | | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 30,934 | | | |
| Total Object Head-- 14 : | | | | | | | | | | | |

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

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The Office of the Accountant General (A&E), Meghalaya
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| | | | | | | | | |
|-------------------|----------------|--------------------------------------|--|--------------|--------------------------|-------------------|----------------------------|------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 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 |

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|-------------------|----------------|--------------------------------------|--|--------------|---|-------------------|----------------------------|------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 249 | SE (PHE) Western Circle Nongstoin | | | | | |
| D.D.O. : | | 4875 | S.E. (P.H.E.) Western Circle Nongstoin | | | | | |
| Month of Account: | | 08/2024 | | | | | | |
| 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 |

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The Office of the Accountant General (A&E), Meghalaya
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| | | | | | | | | |
|-------------------|----------------|---|--|----------------------------|---|----------------------------|----------------------------|------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 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 | |
| Month of Account: | | 10/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,18,890 |
| | | | | | Total Object Head-- 2 : | | | 1,18,890 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 90,000 |
| | | | | | Total Object Head-- 11 : | | | 90,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 92,000 |
| | | | Total Object Head-- 13 : | | | 92,000 | | |
| | | | Total Sub Head : | | | 3,00,890 | | |
| | | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 14,315 | |
| | | | | | Total Object Head-- 14 : | | | |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 10/2024 | | | | | | |
| 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 | | | | 14,315 |
| | | | | | Total Sub Head : | | | 14,315 |
| | | | | | Total Minor Head 1 : | | | 3,15,205 |
| | | | | | Total Sub Major Head 1 : | | | 3,15,205 |
| | | | | | Total Major Head 2215 : | | | 3,15,205 |
| | | | | | Month Wise Total : | | 3,15,205 | |
| Month of Account: | | 11/2024 | | | | | | |
| 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: | | 12/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 12/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2215 | 01 | 001 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 2,37,780 | |
| | | | | | Total Object Head-- 2 : | | | 2,37,780 | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 75,350 | |
| | | | | | Total Object Head-- 11 : | | | 75,350 | |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 80,000 | |
| | | | | | Total Object Head-- 13 : | | | 80,000 | |
| | | | | | Total Sub Head : | | | 3,93,130 | |
| | | | | | Total Minor Head 1 : | | | 3,93,130 | |
| | | | | | Total Sub Major Head 1 : | | | 3,93,130 | |
| | | | | | Total Major Head 2215 : | | | 3,93,130 | |
| Month Wise Total : | | | | | 3,93,130 | | | | |
| Month of Account: | | 01/2025 | | | | | | | |
| 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 | |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 01/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | Total Object Head-- 1 : | | | 0 |
| | | | | | Total Sub Head : | | | 0 |
| | | | | | Total Minor Head 1 : | | | 0 |
| | | | | | Total Sub Major Head 1 : | | | 0 |
| | | | | | Total Major Head 2215 : | | | 0 |
| | | | | | Month Wise Total : | | | 0 |
| Month of Account: | | 02/2025 | | | | | | |
| 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 | 1,07,460 |
| | | | | | Total Object Head-- 2 : | | | 1,07,460 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 80,000 |
| | | | | | Total Object Head-- 13 : | | | 80,000 |
| | | | Total Sub Head : | | | 1,87,460 | | |
| | | | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 6,235 |
| | | | | | Total Object Head-- 14 : | | | 6,235 |
| | | | | | Total Sub Head : | | | 6,235 |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: | | 02/2025 | | | | | | |
| 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 : | | | | | 1,93,695 |
| | | | Total Sub Major Head 1 : | | | | | 1,93,695 |
| | | | Total Major Head 2215 : | | | | | 1,93,695 |
| Month Wise Total : | | | | | 1,93,695 | | | |
| Month of Account: | | 03/2025 | | | | | | |
| 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 | 1,72,530 |
| | | | | | Total Object Head-- 2 : | | | 1,72,530 |
| | | | | | 06. Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 1,51,191 |
| | | | | | Total Object Head-- 6 : | | | 1,51,191 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 66,650 |
| | | | | | Total Object Head-- 11 : | | | 66,650 |
| | | | | | Total Sub Head : | | | 3,90,371 |
| Total Minor Head 1 : | | | 3,90,371 | | | | | |
| Total Sub Major Head 1 : | | | 3,90,371 | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | 03/2025 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2215 | | | | | | Total Major Head 2215 : | | | 3,90,371 | |
| | | | | | | Month Wise Total : | | | 3,90,371 | |
| | | | | | | D.D.O. Total : | | | 43,73,510 | |
| Reconciliation Portion | | | | | | | | | | |
| | | | | | | DDO wise Total (original +Reconcilation) : | | | 43,73,510 | |
| Summary of DDO Wise Expenditure | | | | | | | | | | |
| 27 | 2215 | 01 | 001 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 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 | 14,68,890 |
| 27 | 2215 | 01 | 001 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 000 | 06 | 06. Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 2,72,501 |
| 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 | 3,07,000 |
| 27 | 2215 | 01 | 001 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 3,27,000 |
| 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 | 51,484 |
| | | | | | | DDO Wise Total: | | | 43,73,510 | |

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

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Up to Accounting Month March (Pre) 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)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) 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: | | 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 |
| Month of Account: | | 10/2024 | | | | | | | |
| 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: | | 11/2024 | | | | | | | |
| 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
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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: | | 11/2024 | | | | | | |
| 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 | 25,000 |
| | | | | | Total Object Head-- 11 : | | | 25,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 50,069 |
| | | | | | Total Object Head-- 13 : | | | 50,069 |
| | | | | | Total Sub Head : | | | 1,48,389 |
| | | | | | Total Minor Head 1 : | | | 1,48,389 |
| | | | | | Total Sub Major Head 1 : | | | 1,48,389 |
| | | | | | Total Major Head 2215 : | | | 1,48,389 |
| Month Wise Total : | | | | | | | 1,48,389 | |
| Month of Account: | | 12/2024 | | | | | | |
| 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)
The Office of the Accountant General (A&E), Meghalaya
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| | | | | | | | | |
|--------------------------|----------------|--------------------------------------|--|--------------|---|-------------------|----------------------------|------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 261 | S.E. (PHE) Ri-bhoi Circle Nongpoh | | | | | |
| D.D.O. : | | 4903 | Se (Phe) Nongpoh Division | | | | | Nongpoh |
| Month of Account: | | 12/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 0 | Total Object Head-- 2 : | | | 73,320 |
| | | | | | Total Sub Head : | | | 73,320 |
| | | | | | Total Minor Head 1 : | | | 73,320 |
| | | | | | Total Sub Major Head 1 : | | | 73,320 |
| | | | | | Total Major Head 2215 : | | | 73,320 |
| | | | | | Month Wise Total : | | | 73,320 |
| Month of Account: | | 01/2025 | | | | | | |
| 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 | 50,000 |
| | | | | | Total Object Head-- 11 : | | | 50,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 50,012 |
| Total Object Head-- 13 : | | | 50,012 | | | | | |
| | | | | | Total Sub Head : | | | 1,73,332 |

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

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Up to Accounting Month March (Pre) of Financial Year 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: | | 01/2025 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | | | | Total Minor Head 1 : | | | 1,73,332 |
| | | | | | | Total Sub Major Head 1 : | | | 1,73,332 |
| | | | | | | Total Major Head 2215 : | | | 1,73,332 |
| | | | | | | Month Wise Total : | | | 1,73,332 |
| Month of Account: | | 02/2025 | | | | | | | |
| 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 |
| | | | | | | 06. Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 77,004 |
| | | | | | | Total Object Head-- 6 : | | | 77,004 |
| | | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 1,08,400 |
| | | | | | | Total Object Head-- 11 : | | | 1,08,400 |
| | | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 75,000 |
| | | | | | | Total Object Head-- 13 : | | | 75,000 |

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Up to Accounting Month March (Pre) 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: | | 02/2025 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | | | Total Sub Head : | | | 3,33,724 |
| | | | | | | Total Minor Head 1 : | | 3,33,724 | |
| | | | | | | Total Sub Major Head 1 : | | 3,33,724 | |
| | | | | | | Total Major Head 2215 : | | 3,33,724 | |
| | | | | | | Month Wise Total : | | | 3,33,724 |
| Month of Account: | | 03/2025 | | | | | | | |
| 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 | 1,07,760 |
| | | | | | | Total Object Head-- 2 : | | 1,07,760 | |
| | | | | | | Total Sub Head : | | 1,07,760 | |
| | | | | | | Total Minor Head 1 : | | 1,07,760 | |
| | | | | | | Total Sub Major Head 1 : | | 1,07,760 | |
| | | | | | | Total Major Head 2215 : | | 1,07,760 | |
| | | | | | | Month Wise Total : | | 1,07,760 | |
| | | | | | | D.D.O. Total : | | 14,93,284 | |
| Reconciliation Portion | | | | | | | | | |

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 | | | | | | | | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | | |
| DDO wise Total (original +Reconciliation) : | | | | | | | | | | | 14,93,284 |
| <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 | 9,14,280 | |
| 27 | 2215 | 01 | 001 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 000 | 06 | 06. Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 77,004 | |
| 27 | 2215 | 01 | 001 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 2,57,000 | |
| 27 | 2215 | 01 | 001 | (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 2,45,000 | |
| DDO Wise Total: | | | | | | | | | | | 14,93,284 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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|-------------------|----------------|--------------------------------------|---|--------------------------|--------------------------|-------------------|------------------------------|-------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 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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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
|-------------------|----------------|--------------------------------------|---|--------------|----------------------------|-------------------|------------------------------|-------------|
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 263 | E.E. (PHE) Electrical Division Jowai | | | | | |
| D.D.O. : | | 4905 | Executive Engineer (Phe) Electrical Division Jowai | | | | | |
| Month of Account: | | 06/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 2,78,910 |
| | | | | | Total Object Head-- 2 : | | | 2,78,910 |
| | | | | | 06. Medical Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 63,334 |
| | | | | | Total Object Head-- 6 : | | | 63,334 |
| | | | | | Total Sub Head : | | | 3,42,244 |
| | | | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Jaintia | 1,78,72,249 |
| | | | | | Total Object Head-- 14 : | | | 1,78,72,249 |
| | | | | | Total Sub Head : | | | 1,78,72,249 |
| | | | | | Total Minor Head 1 : | | | 1,82,14,493 |
| | | 101 | (05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills) | 5 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Jaintia | 64,34,010 |
| | | | | | Total Object Head-- 27 : | | | 64,34,010 |
| | | | | | Total Sub Head : | | | 64,34,010 |
| | | Total Minor Head 101 : | | | 64,34,010 | | | |
| | | 102 | (03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills | 3 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Jaintia | 91,86,354 |
| | | | | | Total Object Head-- 27 : | | | 91,86,354 |
| | | | | | Total Sub Head : | | | 91,86,354 |

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|--------------------|----------------|--------------------------------------|---|--------------|--------------------------|-------------------|------------------------------|-------------|--|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | |
| Source : | | 263 | E.E. (PHE) Electrical Division Jowai | | | | | | |
| D.D.O. : | | 4905 | Executive Engineer (Phe) Electrical Division Jowai | | | | | | |
| Month of Account: | | 06/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2215 | 01 | 102 | Total Minor Head 102 : | | | | | 91,86,354 | |
| | | | Total Sub Major Head 1 : | | | | | 3,38,34,857 | |
| | | | Total Major Head 2215 : | | | | | 3,38,34,857 | |
| Month Wise Total : | | | | | 3,38,34,857 | | | | |
| 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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The Office of the Accountant General (A&E), Meghalaya
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| | | | | | | | | |
|-------------------|----------------|--------------------------------------|--|--------------------------|--------------------------|-------------------|------------------------------|------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 263 | E.E. (PHE) Electrical Division Jowai | | | | | |
| D.D.O. : | | 4905 | Executive Engineer (Phe) Electrical Division Jowai | | | | | |
| Month of Account: | | 08/2024 | | | | | | |
| 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 | |

Run Date : 13/05/2025

| | | | | | | | | |
|-------------------|----------------|--------------------------------------|--|--------------|---------------------------|-------------------|---|--------------------------|
| 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 | State Plan | Voted-Sixth-Schedule-Jaintia | 1,48,40,095 |
| | | | | | | | | Total Object Head-- 14 : |
| | | | | | 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 |

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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 |
| Month of Account: | | 10/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 | 1 | 27. Minor Works | State Plan | Voted-Sixth-Schedule- | 10,00,000 |

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Up to Accounting Month March (Pre) 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: | | 10/2024 | | | | | | |
| 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) | 1 | Total Object Head-- 27 : | | | 10,00,000 |
| | | | | 2 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Jaintia | 30,00,000 |
| | | | | Total Object Head-- 27 : | | | 30,00,000 | |
| | | | | 3 | (27) Minor Works | State Plan | Voted-Sixth-Schedule-Jaintia | 30,00,000 |
| | | | | Total Object Head-- 27 : | | | 30,00,000 | |
| | | | | Total Sub Head : | | | 70,00,000 | |
| | | | Total Minor Head 101 : | | | 70,00,000 | | |
| | | 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 | 10,00,000 |
| | | | | Total Object Head-- 27 : | | | 10,00,000 | |
| | | | | Total Sub Head : | | | 30,00,000 | |
| | | | | Total Minor Head 102 : | | | 30,00,000 | |
| Total Sub Major Head 1 : | | | | | | | 1,02,78,910 | |
| Total Major Head 2215 : | | | | | | | 1,02,78,910 | |
| 4215 | 01 | 102 | (01) Each Scheme | 11 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Jaintia | 3,45,00,000 |

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Up to Accounting Month March (Pre) 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: | | 10/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 4215 | 01 | 102 | (01) Each Scheme | 11 | Total Object Head-- 53 : | | | 3,45,00,000 |
| | | | | | Total Sub Head : | | | 3,45,00,000 |
| | | | | | Total Minor Head 102 : | | | 3,45,00,000 |
| | | | | | Total Sub Major Head 1 : | | | 3,45,00,000 |
| | | | | | Total Major Head 4215 : | | | 3,45,00,000 |
| | | | | | Month Wise Total : | | | 4,47,78,910 |
| Month of Account: | | 11/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 | 1,20,048 |
| | | | | | Total Object Head-- 11 : | | | 1,20,048 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 1,00,000 |
| | | | | | Total Object Head-- 13 : | | | 1,00,000 |
| | | | | | Total Sub Head : | | | 4,98,958 |

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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: 11/2024 | | | | | | | | |
| 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 : | | | | 4,98,958 | |
| | | 101 | (02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills) | 0 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Jaintia | 1,00,000 |
| | | | | | Total Object Head-- 27 : | | | 1,00,000 |
| | | | | | Total Sub Head : | | | 1,00,000 |
| | | | (05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills) | 5 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Jaintia | 63,33,336 |
| | | | | | Total Object Head-- 27 : | | | 63,33,336 |
| | | | | | Total Sub Head : | | | 63,33,336 |
| | | Total Minor Head 101 : | | | 64,33,336 | | | |
| | | 102 | (03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills) | 3 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Jaintia | 91,96,029 |
| | | | | | Total Object Head-- 27 : | | | 91,96,029 |
| | | | | | Total Sub Head : | | | 91,96,029 |
| | | Total Minor Head 102 : | | | 91,96,029 | | | |
| Total Sub Major Head 1 : | | | | | | | 1,61,28,323 | |
| Total Major Head 2215 : | | | | | | | 1,61,28,323 | |
| Month Wise Total : | | | | | | | 1,61,28,323 | |
| Month of Account: 12/2024 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | |

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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | |
|-------------------|----------------|--------------------------------------|--|--------------|---|-------------------|------------------------------|------------|------------------------------|-----------|
| Department : | | Public Health Engineering Department | | | | | | | | |
| Source : | | 263 | E.E. (PHE) Electrical Division Jowai | | | | | | | |
| D.D.O. : | | 4905 | Executive Engineer (Phe) Electrical Division Jowai | | | | | | | |
| Month of Account: | | 12/2024 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 5,57,820 | | |
| | | | | | Total Object Head-- 2 : | | | 5,57,820 | | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 1,74,921 | | |
| | | | | | Total Object Head-- 11 : | | | 1,74,921 | | |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 1,50,000 | | |
| | | | | | Total Object Head-- 13 : | | | 1,50,000 | | |
| | | | | | Total Sub Head : | | | 8,82,741 | | |
| | | | | | Total Minor Head 1 : | | | 8,82,741 | | |
| | | 101 | (02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills) | 0 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Jaintia | 25,00,000 | | |
| | | | | | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Jaintia | 89,678 | | |
| | | | | | Total Object Head-- 27 : | | | 25,89,678 | | |
| | | | | | Total Sub Head : | | | 25,89,678 | | |
| | | | | | (05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills) | 1 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Jaintia | 27,50,000 |
| | | | | | | | Total Object Head-- 27 : | | | 27,50,000 |

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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: | | 12/2024 | | | | | | | |
| 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) | 2 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Jaintia | 19,00,000 | |
| | | | | Total Object Head-- 27 : | | | | | 19,00,000 |
| | | | | 3 | (27) Minor Works | State Plan | Voted-Sixth-Schedule-Jaintia | 28,25,000 | |
| | | | | Total Object Head-- 27 : | | | | | 28,25,000 |
| | | | | 5 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Jaintia | 1,95,29,105 | |
| | | | | Total Object Head-- 27 : | | | | | 1,95,29,105 |
| | | | Total Sub Head : | | | | | 2,70,04,105 | |
| | | | Total Minor Head 101 : | | | | | 2,95,93,783 | |
| | | 102 | (03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills | 2 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Jaintia | 15,00,000 | |
| | | | | Total Object Head-- 27 : | | | | | 15,00,000 |
| | | | | 3 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Jaintia | 2,83,20,520 | |
| | | | | Total Object Head-- 27 : | | | | | 2,83,20,520 |
| Total Sub Head : | | | | | 2,98,20,520 | | | | |
| Total Minor Head 102 : | | | | | 2,98,20,520 | | | | |
| Total Sub Major Head 1 : | | | | | 6,02,97,044 | | | | |
| Total Major Head 2215 : | | | | | 6,02,97,044 | | | | |

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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
|--------------------|----------------|--------------------------------------|--|--------------|--------------------------|-------------------|------------------------------|-------------|
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 263 | E.E. (PHE) Electrical Division Jowai | | | | | |
| D.D.O. : | | 4905 | Executive Engineer (Phe) Electrical Division Jowai | | | | | |
| Month of Account: | | 12/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 4215 | 01 | 101 | (47) Construction Of Departmental Non-Residential Building | 1 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Jaintia | 28,32,187 |
| | | | | | Total Object Head-- 53 : | | | 28,32,187 |
| | | | | | Total Sub Head : | | | 28,32,187 |
| | | | | | Total Minor Head 101 : | | | 28,32,187 |
| | | 102 | (01) Each Scheme | 11 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Jaintia | 57,54,792 |
| | | | | | Total Object Head-- 53 : | | | 57,54,792 |
| | | | | | Total Sub Head : | | | 57,54,792 |
| | | | | | Total Minor Head 102 : | | | 1,16,35,188 |
| | | | (12) Loans From Nabard (Ridf) | 0 | Major Works | State Plan | Voted-Sixth-Schedule-Jaintia | 58,80,396 |
| | | | | | Total Object Head-- 53 : | | | 58,80,396 |
| | | | | | Total Sub Head : | | | 58,80,396 |
| | | | | | Total Minor Head 102 : | | | 1,16,35,188 |
| | | Total Sub Major Head 1 : | | | 1,44,67,375 | | | |
| | | Total Major Head 4215 : | | | 1,44,67,375 | | | |
| Month Wise Total : | | | 7,47,64,419 | | | | | |
| Month of Account: | | 01/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |

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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | |
|-------------------|----------------|--------------------------------------|---|--------------------------|------------------|-------------------|------------------------------|-------------|-------------|
| Department : | | Public Health Engineering Department | | | | | | | |
| Source : | | 263 | E.E. (PHE) Electrical Division Jowai | | | | | | |
| D.D.O. : | | 4905 | Executive Engineer (Phe) Electrical Division Jowai | | | | | | |
| Month of Account: | | 01/2025 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2215 | 01 | 101 | (05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills) | 1 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Jaintia | 50,00,000 | |
| | | | | Total Object Head-- 27 : | | | | | 50,00,000 |
| | | | | 2 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Jaintia | 5,00,000 | |
| | | | | Total Object Head-- 27 : | | | | | 5,00,000 |
| | | | | 3 | (27) Minor Works | State Plan | Voted-Sixth-Schedule-Jaintia | 88,50,000 | |
| | | | | Total Object Head-- 27 : | | | | | 88,50,000 |
| | | | Total Sub Head : | | | | | 1,43,50,000 | |
| | | | Total Minor Head 101 : | | | | | 1,43,50,000 | |
| | | 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 | 86,96,000 | |
| | | | | Total Object Head-- 27 : | | | | | 86,96,000 |
| | | | | Total Sub Head : | | | | | 1,06,96,000 |
| | | | | Total Minor Head 102 : | | | | | 1,06,96,000 |
| | | | Total Sub Major Head 1 : | | | | | 2,50,46,000 | |
| | | | Total Major Head 2215 : | | | | | 2,50,46,000 | |

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Up to Accounting Month March (Pre) 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: | | 01/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| Month Wise Total : | | | | | | | | 2,50,46,000 |
| Month of Account: | | 02/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 | 1,50,102 |
| | | | | | Total Object Head-- 11 : | | | 1,50,102 |
| | | | | | Total Sub Head : | | | 4,29,012 |
| | | | | | Total Minor Head 1 : | | | 4,29,012 |
| | | 101 | (05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills) | 2 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Jaintia | 70,00,000 |
| | | | | | Total Object Head-- 27 : | | | 70,00,000 |
| | | | | 5 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Jaintia | 1,41,18,436 |
| | | | | | Total Object Head-- 27 : | | | 1,41,18,436 |
| | | | | | Total Sub Head : | | | 2,11,18,436 |

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Up to Accounting Month March (Pre) 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: | | 02/2025 | | | | | | |
| 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 : | | | 2,11,18,436 | | |
| | | 102 | (03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills | 3 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Jaintia | 54,35,891 |
| | | Total Object Head-- 27 : | | | 54,35,891 | | | |
| | | Total Sub Head : | | | 54,35,891 | | | |
| | | Total Minor Head 102 : | | | 54,35,891 | | | |
| | | Total Sub Major Head 1 : | | | 2,69,83,339 | | | |
| | | Total Major Head 2215 : | | | 2,69,83,339 | | | |
| 4215 | 01 | 102 | (01) Each Scheme | 11 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Jaintia | 2,00,00,000 |
| | | Total Object Head-- 53 : | | | 2,00,00,000 | | | |
| | | Total Sub Head : | | | 2,00,00,000 | | | |
| | | Total Minor Head 102 : | | | 2,00,00,000 | | | |
| | | Total Sub Major Head 1 : | | | 2,00,00,000 | | | |
| | | Total Major Head 4215 : | | | 2,00,00,000 | | | |
| | | Month Wise Total : | | | 4,69,83,339 | | | |
| Month of Account: | | 03/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- | 2,78,910 |

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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
|-------------------|----------------|--------------------------------------|---|--------------|---|-------------------|------------------------------|-------------|
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 263 | E.E. (PHE) Electrical Division Jowai | | | | | |
| D.D.O. : | | 4905 | Executive Engineer (Phe) Electrical Division Jowai | | | | | |
| Month of Account: | | 03/2025 | | | | | | |
| Major Head | Sub Major Head | 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 : | | | 2,78,910 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 89,746 |
| | | | | | Total Object Head-- 11 : | | | 89,746 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 1,40,000 |
| | | | | | Total Object Head-- 13 : | | | 1,40,000 |
| | | | | | Total Sub Head : | | | 5,08,656 |
| | | | | | Total Minor Head 1 : | | | 5,08,656 |
| | | 101 | (05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills) | 5 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Jaintia | 67,24,467 |
| | | | | | Total Object Head-- 27 : | | | 67,24,467 |
| | | | | | Total Sub Head : | | | 67,24,467 |
| | | Total Minor Head 101 : | | | 67,24,467 | | | |
| | | 102 | (03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills | 1 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Jaintia | 2,30,00,000 |
| | | | | | Total Object Head-- 27 : | | | 2,30,00,000 |
| | | | | 3 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Jaintia | 97,63,537 |
| | | | | | Total Object Head-- 27 : | | | 97,63,537 |

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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> | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 2215 | 1 | 1 | (02) Divisional & Subordinate Offices | | | | 0 | 14. Rent, Rates And Taxes | | Voted-Sixth-Schedule-Jaintia | -1,48,40,095 | |
| 2215 | 1 | 102 | (03) Repair And Maintenance Of Rural Water Supply Sch | | | | 1 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Jaintia | 25,00,000 | |
| 2215 | 1 | 101 | (02) Repair And Maintenance Of Department Non-Reside | | | | 0 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Jaintia | -25,00,000 | |
| 2215 | 1 | 1 | (22) Payment Due To Me.Pdcl/Municipal Board/Telephon | | | | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Jaintia | 1,48,40,095 | |
| Reconciliation Total : | | | | | | | | | | | 0 | |
| DDO wise Total (original +Reconcilation) : | | | | | | | | | | | 47,36,24,164 | |
| <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 | 33,46,920 |
| 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 | 6,54,746 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | | | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 4,90,000 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | | | 000 | 14 | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Jaintia | 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-Jaintia | 3,27,12,344 |
| 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 | 2,39,678 |
| 27 | 2215 | 01 | 101 | (05) Repair And Maintenance Of Urban | | | 001 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule- | 1,00,00,000 |

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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 | | | | | | | | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | | |
| <i>Summary of DDO Wise Expenditure</i> | | | | | | | | | | | |
| Water Supply Schemes (Jaintia Hills) | | | | | | | | | | | |
| 27 | 2215 | 01 | 101 | (05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills) | 002 | 27 | 27. Minor Works | State Plan | Jaintia | Voted-Sixth-Schedule-Jaintia | 1,50,00,000 |
| 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 | Voted-Sixth-Schedule-Jaintia | 1,77,00,000 |
| 27 | 2215 | 01 | 101 | (05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills) | 005 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Jaintia | Voted-Sixth-Schedule-Jaintia | 8,49,99,682 |
| 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 | Voted-Sixth-Schedule-Jaintia | 3,15,00,000 |
| 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 | Voted-Sixth-Schedule-Jaintia | 1,22,24,000 |
| 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 | Voted-Sixth-Schedule-Jaintia | 10,76,51,007 |
| 27 | 4215 | 01 | 101 | (47) Construction Of Departmental Non-Residential Building | 001 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Jaintia | Voted-Sixth-Schedule-Jaintia | 48,32,187 |
| 27 | 4215 | 01 | 102 | (01) Each Scheme | 001 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Jaintia | 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 | Voted-Sixth-Schedule-Jaintia | 10,67,81,688 |
| 27 | 4215 | 01 | 102 | (12) Loans From Nabard (Ridf) | 000 | 53 | Major Works | State Plan | Voted-Sixth-Schedule-Jaintia | Voted-Sixth-Schedule-Jaintia | 4,18,20,578 |
| DDO Wise Total: | | | | | | | | | | | 47,36,24,164 |

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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
|-------------------|----------------|--------------------------------------|---|--------------|--------------------------|-------------------|---------------------------|------------|
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 264 | E.E. (PHE) Ampati Division Ampati | | | | | |
| D.D.O. : | | 4906 | Executive Engineer (Phe) Ampati Division Ampati | | | | | |
| Month of Account: | | 05/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,71,654 |
| | | | | | Total Object Head-- 2 : | | | 1,71,654 |
| | | | | | Total Sub Head : | | | 1,71,654 |
| | | | | | Total Minor Head 1 : | | | 1,71,654 |
| | | 102 | (04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 76,20,558 |
| | | | | | Total Object Head-- 27 : | | | 76,20,558 |
| | | | | | Total Sub Head : | | | 76,20,558 |
| | | | | | Total Minor Head 102 : | | | 76,20,558 |
| | | | | | Total Sub Major Head 1 : | | | 77,92,212 |
| | | | | | Total Major Head 2215 : | | | 77,92,212 |
| | | | | | Month Wise Total : | | | 77,92,212 |
| | | | | | | | | |
| Month of Account: | | 06/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 87,234 |
| | | | | | Total Object Head-- 2 : | | | 87,234 |
| | | | | | Total Sub Head : | | | 87,234 |

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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | |
|-------------------|----------------|--------------------------------------|---|--------------|----------------------------|---|---------------------------|--------------------------|------------|---------------------------|-----------|
| Department : | | Public Health Engineering Department | | | | | | | | | |
| Source : | | 264 | E.E. (PHE) Ampati Division Ampati | | | | | | | | |
| D.D.O. : | | 4906 | Executive Engineer (Phe) Ampati Division Ampati | | | | | | | | |
| Month of Account: | | 06/2024 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2215 | 01 | 001 | (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 36,42,404 | | | |
| | | | | | Total Object Head-- 14 : | | | 36,42,404 | | | |
| | | | | | Total Sub Head : | | | 36,42,404 | | | |
| | | | | | Total Minor Head 1 : | | | 37,29,638 | | | |
| | | | | | 102 | (04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 38,77,969 |
| | | | | | | | | Total Object Head-- 27 : | | | 38,77,969 |
| | | Total Sub Head : | | | | | | 38,77,969 | | | |
| | | Total Minor Head 102 : | | | | | | 38,77,969 | | | |
| | | Total Sub Major Head 1 : | | | | | | 76,07,607 | | | |
| | | Total Major Head 2215 : | | | | | | 76,07,607 | | | |
| | | Month Wise Total : | | | | | | | 76,07,607 | | |
| | | 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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|-------------------|----------------|--------------------------------------|---|--------------|----------------------------|-------------------|---------------------------|------------|
| 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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|-------------------|----------------|--------------------------------------|---|--------------|--------------------------|-------------------|---------------------------|-------------|
| 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 | | | | | 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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|--------------------------|-----------------|--------------------------------------|---|--------------|-----------------------------------|-----------------------|---------------------------|------------|
| 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 |
| Month of Account: | | 10/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 21,000 |
| | | | | | Total Object Head-- 1 : | | | 21,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 84,420 |
| | | | | | Total Object Head-- 2 : | | | 84,420 |
| | | Total Sub Head : | | | 1,05,420 | | | |
| | | Total Minor Head 1 : | | | 1,05,420 | | | |
| | | 102 | (04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills | 3 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 25,71,000 |
| Total Object Head-- 27 : | | | | | | 25,71,000 | | |
| 4 | 27. Minor Works | | | | State Plan | Voted-Sixth-Schedule- | 38,90,070 | |

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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: | | 10/2024 | | | | | | |
| 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 : | | | 38,90,070 |
| | | | | | Total Sub Head : | | | 64,61,070 |
| | | | | | Total Minor Head 102 : | | | 64,61,070 |
| | | | | | Total Sub Major Head 1 : | | | 65,66,490 |
| | | | | | Total Major Head 2215 : | | | 65,66,490 |
| 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 | (21) Greater Ampati Water Supply Project(Spa) | 0 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Garo | 12,00,00,000 |
| | | | | | Total Object Head-- 53 : | | | 12,00,00,000 |
| | | | | | Total Sub Head : | | | 12,00,00,000 |
| | | | | | Total Minor Head 102 : | | | 12,00,00,000 |
| | | | | | Total Sub Major Head 1 : | | | 12,00,00,000 |
| Total Major Head 4215 : | | | 12,00,00,000 | | | | | |
| Month Wise Total : | | | | | 12,66,66,490 | | | |

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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
|-------------------|----------------|--------------------------------------|---|--------------|---|-------------------|---------------------------|------------|
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 264 | E.E. (PHE) Ampati Division Ampati | | | | | |
| D.D.O. : | | 4906 | Executive Engineer (Phe) Ampati Division Ampati | | | | | |
| Month of Account: | | 11/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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-Garo | 1,00,000 |
| | | | | | Total Object Head-- 13 : | | | 1,00,000 |
| | | | | | Total Sub Head : | | | 3,07,234 |
| | | | | | Total Minor Head 1 : | | | 3,07,234 |
| | | 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 | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 40,13,687 |
| | | | | | Total Object Head-- 27 : | | | 40,13,687 |
| | | | | | Total Sub Head : | | | 40,13,687 |

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| | | | | | | | | | |
|--------------------|----------------|--------------------------------------|---|---|-----------------------------------|-------------|---------------------------|---------------|------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | |
| Source : | | 264 | E.E. (PHE) Ampati Division Ampati | | | | | | |
| D.D.O. : | | 4906 | Executive Engineer (Phe) Ampati Division Ampati | | | | | | |
| Month of Account: | | 11/2024 | | | | | | | |
| 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 : | | 40,13,687 |
| | | | | | | | Total Sub Major Head 1 : | | 44,70,921 |
| | | | | | | | Total Major Head 2215 : | | 44,70,921 |
| 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 | | |
| Month Wise Total : | | | | | | | 46,20,921 | | |
| Month of Account: | | 12/2024 | | | | | | | |
| Major Head | Sub Major Head | 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 | 56,000 | |
| | | | | | Total Object Head-- 1 : | | 56,000 | | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,68,840 | |
| | | | | | Total Object Head-- 2 : | | 1,68,840 | | |

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| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
|-------------------|----------------|--------------------------------------|---|--------------|---|-------------------|---------------------------|-------------|
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 264 | E.E. (PHE) Ampati Division Ampati | | | | | |
| D.D.O. : | | 4906 | Executive Engineer (Phe) Ampati Division Ampati | | | | | |
| Month of Account: | | 12/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 1,50,000 |
| | | | | | Total Object Head-- 11 : | | 1,50,000 | |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,41,109 |
| | | | | | Total Object Head-- 13 : | | 1,41,109 | |
| | | | | | Total Sub Head : | | 5,15,949 | |
| | | | | | Total Minor Head 1 : | | 5,15,949 | |
| | | 102 | (04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills | 3 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 29,25,200 |
| | | | | | Total Object Head-- 27 : | | 29,25,200 | |
| | | | | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 79,03,757 |
| | | | | | Total Object Head-- 27 : | | 79,03,757 | |
| | | | | | Total Sub Head : | | 1,08,28,957 | |
| | | | | | Total Minor Head 102 : | | 1,08,28,957 | |
| | | | | | Total Sub Major Head 1 : | | 1,13,44,906 | |
| | | | | | Total Major Head 2215 : | | 1,13,44,906 | |
| 4215 | 01 | 102 | (12) Loans From Nabard (Ridf) | 0 | Major Works | State Plan | Voted-Sixth-Schedule-Garo | 2,07,12,710 |

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Up to Accounting Month March (Pre) 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: | | 12/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 4215 | 01 | 102 | (12) Loans From Nabard (Ridf) | 0 | Total Object Head-- 53 : | | | 2,07,12,710 |
| | | | | | Total Sub Head : | | | 2,07,12,710 |
| | | | | | Total Minor Head 102 : | | | 2,07,12,710 |
| | | | | | Total Sub Major Head 1 : | | | 2,07,12,710 |
| | | | | | Total Major Head 4215 : | | | 2,07,12,710 |
| | | | | | Month Wise Total : | | | 3,20,57,616 |
| Month of Account: | | 01/2025 | | | | | | |
| Major Head | Sub Major Head | 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 | 8,891 |
| | | | | | Total Object Head-- 13 : | | | 8,891 |
| | | | | | Total Sub Head : | | | 8,891 |
| | | | | | Total Minor Head 1 : | | | 8,891 |
| | | 101 | (03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills) | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 5,10,000 |
| | | | | | Total Object Head-- 27 : | | | 5,10,000 |
| | | | | | Total Sub Head : | | | 5,10,000 |
| | | | | Total Minor Head 101 : | | | 5,10,000 | |
| | | 102 | (04) Repair And Maintenance Of Rural Water Supply | 3 | 27. Minor Works | State Plan | Voted-Sixth-Schedule- | 19,45,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 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: | | 01/2025 | | | | | | |
| 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 : | | | 19,45,000 |
| | | | | | Total Sub Head : | | | 19,45,000 |
| | | | | | Total Minor Head 102 : | | | 19,45,000 |
| | | | | | Total Sub Major Head 1 : | | | 24,63,891 |
| | | | | | Total Major Head 2215 : | | | 24,63,891 |
| 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 : | | | | | | | | 25,63,891 |
| Month of Account: | | 02/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 |
| | | | | | (11) Travel | State Plan | Voted-Sixth-Schedule- | 1,40,000 |

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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|--------------------|----------------|--------------------------------------|---|--------------|-----------------------------------|-------------------|---------------------------|------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 264 | E.E. (PHE) Ampati Division Ampati | | | | | |
| D.D.O. : | | 4906 | Executive Engineer (Phe) Ampati Division Ampati | | | | | |
| Month of Account: | | 02/2025 | | | | | | |
| Major Head | Sub Major Head | 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 : | | | 1,40,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,50,000 |
| | | | | | Total Object Head-- 13 : | | | 1,50,000 |
| | | | | | Total Sub Head : | | | 3,74,420 |
| | | | | | Total Minor Head 1 : | | | 3,74,420 |
| | | 102 | (04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 51,96,330 |
| | | | | | Total Object Head-- 27 : | | | 51,96,330 |
| | | | | | Total Sub Head : | | | 51,96,330 |
| | | | | | Total Minor Head 102 : | | | 51,96,330 |
| | | | | | Total Sub Major Head 1 : | | | 55,70,750 |
| | | | | | Total Major Head 2215 : | | | 55,70,750 |
| Month Wise Total : | | | | | | | 55,70,750 | |
| Month of Account: | | 03/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 14,400 |
| | | | | | Total Object Head-- 1 : | | | 14,400 |

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|-------------------|----------------|--------------------------------------|---|--------------|---|-------------------|---------------------------|------------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | |
| Department : | | Public Health Engineering Department | | | | | | |
| Source : | | 264 | E.E. (PHE) Ampati Division Ampati | | | | | |
| D.D.O. : | | 4906 | Executive Engineer (Phe) Ampati Division Ampati | | | | | |
| Month of Account: | | 03/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | 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 | 81,730 |
| | | | | | Total Object Head-- 2 : | | | 81,730 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 2,07,000 |
| | | | | | Total Object Head-- 11 : | | | 2,07,000 |
| | | | | | Total Sub Head : | | | 3,03,130 |
| | | | | | Total Minor Head 1 : | | | 3,03,130 |
| | | 101 | (03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills) | 7 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 90,000 |
| | | | | | Total Object Head-- 27 : | | | 90,000 |
| | | | | | Total Sub Head : | | | 90,000 |
| | | | | | Total Minor Head 101 : | | | 90,000 |
| | | 102 | (04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills | 3 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 1,29,800 |
| | | | | | Total Object Head-- 27 : | | | 1,29,800 |
| | | | | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 43,54,112 |
| | | | | | Total Object Head-- 27 : | | | 43,54,112 |
| | | | | | Total Sub Head : | | | 44,83,912 |

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|---------------------------------|----------------|--------------------------------------|---|---------------------------------------|---|--------------|---------------------------|---|------------|---------------------------|-----------|
| Demand No. | | 27 | ADMINISTRATION OF PUBLIC HEALTH ENGINEERING | | | | | | | | |
| Department : | | Public Health Engineering Department | | | | | | | | | |
| Source : | | 264 | E.E. (PHE) Ampati Division Ampati | | | | | | | | |
| D.D.O. : | | 4906 | Executive Engineer (Phe) Ampati Division Ampati | | | | | | | | |
| Month of Account: | | 03/2025 | | | | | | | | | |
| 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 : | | | | | | 44,83,912 | | |
| | | | Total Sub Major Head 1 : | | | | | | 48,77,042 | | |
| | | | Total Major Head 2215 : | | | | | | 48,77,042 | | |
| 4215 | 01 | 102 | (12) Loans From Nabard (Ridf) | 0 | Major Works | State Plan | Voted-Sixth-Schedule-Garo | | 15,71,590 | | |
| | | | | | Total Object Head-- 53 : | | | | | | 15,71,590 |
| | | | | | Total Sub Head : | | | | | | 15,71,590 |
| | | | | | Total Minor Head 102 : | | | | | | 15,71,590 |
| | | | | | Total Sub Major Head 1 : | | | | | | 15,71,590 |
| | | | | | Total Major Head 4215 : | | | | | | 15,71,590 |
| | | | | | Month Wise Total : | | | | | | 64,48,632 |
| D.D.O. Total : | | | | | | 21,41,35,234 | | | | | |
| Reconciliation Portion | | | | | | | | | | | |
| | | | | | DDO wise Total (original +Reconcilation) : | | | | | 21,41,35,234 | |
| 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 | 91,400 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 10,24,420 |
| 27 | 2215 | 01 | 001 | (02) Divisional & Subordinate Offices | | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 7,37,000 |

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

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Up to Accounting Month March (Pre) of Financial Year 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 | | | | | | | | | |
| <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 | 5,00,000 | |
| 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) | 004 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 5,10,000 | |
| 27 | 2215 | 01 | 101 | (03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills) | 007 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 3,90,000 | |
| 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 | 96,88,000 | |
| 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 | 4,86,42,587 | |
| 27 | 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 001 | 27 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 3,50,000 | |
| 27 | 4215 | 01 | 102 | (12) Loans From Nabard (Ridf) | 000 | 53 | Major Works | State Plan | Voted-Sixth-Schedule-Garo | 2,72,84,300 | |
| 27 | 4215 | 01 | 102 | (21) Greater Ampati Water Supply Project(Spa) | 000 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Garo | 12,00,00,000 | |
| DDO Wise Total: | | | | | | | | | | 21,41,35,234 | |