

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

Page No. 1
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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:		MAY/2026																
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	1864	Challan		-5,000	0	0	0		-5,000	-5,000	
Total Object Head-- 1 :											-5,000	0	0	0		-5,000	-5,000	
Total Sub Head :											-5,000	0	0	0		-5,000	-5,000	
Total Minor Head 1 :											-5,000	0	0	0		-5,000	-5,000	
		911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Khasi	1944	Challan		-81,847	0	0	0		-81,847	-81,847	
							Voted-Sixth-Schedule-Khasi	1945	Challan		-2,000	0	0	0		-2,000	-2,000	
							Voted-Sixth-Schedule-Khasi	3962	Challan		-11,436	0	0	0		-11,436	-11,436	
Total Object Head-- 70 :											-95,283	0	0	0		-95,283	-95,283	
Total Sub Head :											-95,283	0	0	0		-95,283	-95,283	
Total Minor Head 911 :											-95,283	0	0	0		-95,283	-95,283	
Total Sub Major Head 1 :											-1,00,283	0	0	0		-1,00,283	-1,00,283	
Total Major Head 2215 :											-1,00,283	0	0	0		-1,00,283	-1,00,283	
Total of Month :											-1,00,283	0	0	0		-1,00,283	-1,00,283	
Total of DDO							1000003 :				-1,00,283	0	0	0		-1,00,283	-1,00,283	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		-1,00,283

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

Up to Accounting Month June of Financial Year 2026-2027

Demand :	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :	Finance Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	1000003	Treasury Officer Shillong South Treasury					
<u>Summary of DDO wise expenditure</u>							
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	-5,000
2215	01	911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-95,283
							-1,00,283

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

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Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1006	Voucher	1,59,896	0	0	0	1,59,896	1,59,896				
						General-Voted	1097	Voucher	2,37,237	0	38,000	0	1,99,237	2,37,237				
						General-Voted	1098	Voucher	3,01,314	0	0	0	3,01,314	3,01,314				
						General-Voted	1099	Voucher	1,11,428	0	0	0	1,11,428	1,11,428				
						General-Voted	1100	Voucher	54,574	0	12,000	0	42,574	54,574				
						General-Voted	665	Voucher	44,40,396	0	2,79,110	70,400	40,90,886	44,40,396				
						General-Voted	985	Voucher	10,17,513	0	1,11,500	0	9,06,013	10,17,513				
						General-Voted	986	Voucher	3,35,368	0	0	0	3,35,368	3,35,368				
			Total Object Head-- 1 :							66,57,726	0	4,40,610	70,400	61,46,716	66,57,726			
			Total Sub Head :							66,57,726	0	4,40,610	70,400	61,46,716	66,57,726			
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	664	Voucher	90,738	0	0	0	90,738	90,738				
						Total Object Head-- 1 :							90,738	0	0	0	90,738	90,738
						Total Sub Head :							90,738	0	0	0	90,738	90,738
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	983	Voucher	56,855	0	30,000	0	26,855	56,855				
						Total Object Head-- 1 :							56,855	0	30,000	0	26,855	56,855
						Total Sub Head :							56,855	0	30,000	0	26,855	56,855
			(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries	General-Voted	984	Voucher	6,05,609	0	69,000	0	5,36,609	6,05,609				
						Total Object Head-- 1 :							6,05,609	0	69,000	0	5,36,609	6,05,609
						Total Sub Head :							6,05,609	0	69,000	0	5,36,609	6,05,609
			Total Minor Head 1 :							74,10,928	0	5,39,610	70,400	68,00,918	74,10,928			

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Shillong

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Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	1007	Voucher	1,82,848	0	50,000		0	1,32,848	1,82,848
						Total Object Head-- 1 :				1,82,848	0	50,000		0	1,32,848	1,82,848
						Total Sub Head :				1,82,848	0	50,000		0	1,32,848	1,82,848
						Total Minor Head 5 :				1,82,848	0	50,000		0	1,32,848	1,82,848
						Total Sub Major Head 1 :				75,93,776	0	5,89,610	70,400		69,33,766	75,93,776
						Total Major Head 2215 :				75,93,776	0	5,89,610	70,400		69,33,766	75,93,776
						Total of Month :				75,93,776	0	5,89,610	70,400		69,33,766	75,93,776
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1696	Voucher	3,24,196	0	0		0	3,24,196	3,24,196
							General-Voted	2945	Voucher	2,98,954	0	99,000		0	1,99,954	2,98,954
							General-Voted	2946	Voucher	1,50,077	0	49,500		0	1,00,577	1,50,077
							General-Voted	2947	Voucher	1,50,077	0	49,500		0	1,00,577	1,50,077
							General-Voted	749	Voucher	44,40,396	0	2,84,110	70,400		40,85,886	44,40,396
							General-Voted	751	Voucher	3,01,314	0	0		0	3,01,314	3,01,314
							General-Voted	752	Voucher	2,37,239	0	38,000		0	1,99,239	2,37,239
							General-Voted	811	Voucher	14,01,329	0	1,53,500		0	12,47,829	14,01,329
							General-Voted	812	Voucher	1,33,407	0	0		0	1,33,407	1,33,407

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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/2026															
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	814	Voucher	1,38,979	0	0	0	1,38,979	1,38,979			
									75,75,968	0	6,73,610	70,400	68,31,958	75,75,968			
									75,75,968	0	6,73,610	70,400	68,31,958	75,75,968			
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	750	Voucher	90,738	0	0	0	90,738	90,738			
									90,738	0	0	0	90,738	90,738			
									90,738	0	0	0	90,738	90,738			
			(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries	General-Voted	759	Voucher	3,38,929	0	66,600	0	2,72,329	3,38,929			
									General-Voted	810	Voucher	10,50,278	0	1,62,100	0	8,88,178	10,50,278
						Total Object Head-- 1 :		13,89,207	0	2,28,700	0	11,60,507	13,89,207				
						Total Sub Head :		13,89,207	0	2,28,700	0	11,60,507	13,89,207				
						Total Minor Head 1 :		90,55,913	0	9,02,310	70,400	80,83,203	90,55,913				
		005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	813	Voucher	1,82,848	0	50,000	0	1,32,848	1,82,848			
									Total Object Head-- 1 :		1,82,848	0	50,000	0	1,32,848	1,82,848	
									Total Sub Head :		1,82,848	0	50,000	0	1,32,848	1,82,848	
									Total Minor Head 5 :		1,82,848	0	50,000	0	1,32,848	1,82,848	
									Total Sub Major Head 1 :		92,38,761	0	9,52,310	70,400	82,16,051	92,38,761	
Total Major Head 2215 :		92,38,761	0	9,52,310	70,400	82,16,051	92,38,761										
Total of Month :		92,38,761	0	9,52,310	70,400	82,16,051	92,38,761										

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Shillong

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Up to Accounting Month June of Financial Year 2026-2027

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/2026																			
Major Sub Minor Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))					
Head	Major Head	Head								8009	-	7610							
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1693	Voucher	1,20,940	0	0	0	1,20,940	1,20,940					
						General-Voted	2087	Voucher	65,911	0	0	0	65,911	65,911					
						General-Voted	2201	Voucher	13,930	0	0	0	13,930	13,930					
						General-Voted	2202	Voucher	2,66,514	0	0	0	2,66,514	2,66,514					
						General-Voted	2245	Voucher	97,889	0	0	0	97,889	97,889					
						General-Voted	2246	Voucher	5,976	0	0	0	5,976	5,976					
						General-Voted	2250	Voucher	17,790	0	0	0	17,790	17,790					
						General-Voted	2399	Voucher	19,480	0	0	0	19,480	19,480					
						General-Voted	5830	Challan	-19,000	0	0	0	-19,000	-19,000					
						General-Voted	669	Voucher	3,24,556	0	0	0	3,24,556	3,24,556					
						General-Voted	673	Voucher	3,01,314	0	0	0	3,01,314	3,01,314					
						General-Voted	674	Voucher	2,37,238	0	38,000	0	1,99,238	2,37,238					
						General-Voted	675	Voucher	15,50,806	0	2,03,000	0	13,47,806	15,50,806					
						General-Voted	676	Voucher	45,41,553	0	2,84,110	70,400	41,87,043	45,41,553					
			Total Object Head-- 1 :								75,44,897	0	5,25,110	70,400	69,49,387	75,44,897			
			Total Sub Head :								75,44,897	0	5,25,110	70,400	69,49,387	75,44,897			
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	671	Voucher	90,738	0	0	0	90,738	90,738					
						Total Object Head-- 1 :								90,738	0	0	0	90,738	90,738
						Total Sub Head :								90,738	0	0	0	90,738	90,738
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1691	Voucher	2,01,421	0	40,000	0	1,61,421	2,01,421					
						General-Voted	1692	Voucher	2,01,421	0	40,000	0	1,61,421	2,01,421					
						General-Voted	2248	Voucher	12,710	0	0	0	12,710	12,710					

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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. :		3300100 C.E.(P.H.E) Shillong Meghalaya															
Month of Account:		JUN/2026															
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	(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,15,552	0	80,000	0	3,35,552	4,15,552		
						Total Sub Head :				4,15,552	0	80,000	0	3,35,552	4,15,552		
			(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries	General-Voted	1603	Voucher	613	0	0	0	613	613			
						General-Voted	1765	Voucher	50,564	0	0	0	50,564	50,564			
						General-Voted	2038	Voucher	1,05,501	0	0	0	1,05,501	1,05,501			
						General-Voted	2249	Voucher	64,017	0	0	0	64,017	64,017			
						General-Voted	672	Voucher	10,50,278	0	1,62,100	0	8,88,178	10,50,278			
						Total Object Head-- 1 :				12,70,973	0	1,62,100	0	11,08,873	12,70,973		
			Total Sub Head :				12,70,973	0	1,62,100	0	11,08,873	12,70,973					
			Total Minor Head 1 :				93,22,160	0	7,67,210	70,400	84,84,550	93,22,160					
		005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	2247	Voucher	11,480	0	0	0	11,480	11,480			
						General-Voted	670	Voucher	1,82,848	0	50,000	0	1,32,848	1,82,848			
						Total Object Head-- 1 :				1,94,328	0	50,000	0	1,44,328	1,94,328		
						Total Sub Head :				1,94,328	0	50,000	0	1,44,328	1,94,328		
						Total Minor Head 5 :				1,94,328	0	50,000	0	1,44,328	1,94,328		
		Total Sub Major Head 1 :				95,16,488	0	8,17,210	70,400	86,28,878	95,16,488						
		Total Major Head 2215 :				95,16,488	0	8,17,210	70,400	86,28,878	95,16,488						
Total of Month :				95,16,488	0	8,17,210	70,400	86,28,878	95,16,488								
Total of DDO 3300100 :				2,63,49,025	0	23,59,130	2,11,200	2,37,78,695	2,63,49,025								

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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					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						2,63,49,025	
<u>Summary of DDO wise expenditure</u>							
2215	01	1	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,17,78,591
2215	01	1	(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	2,72,214
2215	01	1	(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	4,72,407
2215	01	1	(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries	General-Voted	32,65,789
2215	01	5	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	5,60,024
							2,63,49,025

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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/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	405	Voucher	3,11,336	0	21,500	0	2,89,836	3,11,336			
						Voted-Sixth-Schedule-Khasi	462	Voucher	1,07,906	1,000	32,250	2,200	72,456	1,06,906			
						Voted-Sixth-Schedule-Khasi	463	Voucher	5,50,983	1,000	86,000	6,600	4,57,383	5,49,983			
						Voted-Sixth-Schedule-Khasi	464	Voucher	1,53,740	0	0	0	1,53,740	1,53,740			
						Total Object Head-- 1 :			11,23,965	2,000	1,39,750	8,800	9,73,415	11,21,965			
						Total Sub Head :			11,23,965	2,000	1,39,750	8,800	9,73,415	11,21,965			
						Total Minor Head 1 :			11,23,965	2,000	1,39,750	8,800	9,73,415	11,21,965			
						Total Sub Major Head 1 :			11,23,965	2,000	1,39,750	8,800	9,73,415	11,21,965			
						Total Major Head 2215 :			11,23,965	2,000	1,39,750	8,800	9,73,415	11,21,965			
						Total of Month :			11,23,965	2,000	1,39,750	8,800	9,73,415	11,21,965			
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1940	Voucher	1,48,617	0	0	0	1,48,617	1,48,617			
						Voted-Sixth-Schedule-Khasi	748	Voucher	2,126	0	0	0	2,126	2,126			
						Voted-Sixth-Schedule-Khasi	753	Voucher	6,96,909	1,000	1,11,000	8,800	5,76,109	6,95,909			

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

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Up to Accounting Month June of Financial Year 2026-2027

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/2026															
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	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		809	Voucher	3,11,336	0	21,500		0	2,89,836	3,11,336
Total Object Head-- 1 :											11,58,988	1,000	1,32,500		8,800	10,16,688	11,57,988
Total Sub Head :											11,58,988	1,000	1,32,500		8,800	10,16,688	11,57,988
Total Minor Head 1 :											11,58,988	1,000	1,32,500		8,800	10,16,688	11,57,988
Total Sub Major Head 1 :											11,58,988	1,000	1,32,500		8,800	10,16,688	11,57,988
Total Major Head 2215 :											11,58,988	1,000	1,32,500		8,800	10,16,688	11,57,988
Total of Month :											11,58,988	1,000	1,32,500		8,800	10,16,688	11,57,988
Month of Account:		JUN/2026															
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	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		2044	Voucher	41,290	0	0		0	41,290	41,290
							Voted-Sixth-Schedule-Khasi		2173	Voucher	7,540	0	0		0	7,540	7,540
							Voted-Sixth-Schedule-Khasi		2199	Voucher	8,543	0	0		0	8,543	8,543
							Voted-Sixth-Schedule-Khasi		5266	Challan	-1,000	0	0		0	-1,000	-1,000
							Voted-Sixth-Schedule-Khasi		559	Voucher	1,48,783	0	0		0	1,48,783	1,48,783
							Voted-Sixth-Schedule-Khasi		799	Voucher	1,23,354	0	21,500		0	1,01,854	1,23,354

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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/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	854	Voucher	6,96,909	0	1,21,000	8,800		5,67,109	6,96,909	
								Total Object Head-- 1 :				10,25,419	0	1,42,500	8,800		8,74,119	10,25,419	
								Total Sub Head :				10,25,419	0	1,42,500	8,800		8,74,119	10,25,419	
								Total Minor Head 1 :				10,25,419	0	1,42,500	8,800		8,74,119	10,25,419	
								Total Sub Major Head 1 :				10,25,419	0	1,42,500	8,800		8,74,119	10,25,419	
								Total Major Head 2215 :				10,25,419	0	1,42,500	8,800		8,74,119	10,25,419	
								Total of Month :				10,25,419	0	1,42,500	8,800		8,74,119	10,25,419	
								Total of DDO 3300200 :				33,08,372	3,000	4,14,750	26,400		28,64,222	33,05,372	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
																	DDO wise Total (Original +Reconcilation+IA) :		33,05,372
Summary of DDO wise expenditure																			
2215	01	1	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi										33,05,372	
																			33,05,372

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. : 3300300 S.E.(P.H.E) Rural Circle Shillong																																									
Month of Account: APR/2026																																									
<table><tr><th colspan="3">Major Head</th><th colspan="2">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 colspan="3">Head</th><th colspan="2">Head</th><th>8009</th><th>-</th><th>7610</th></tr></table>																	Major Head			Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	Head			Head		8009	-	7610
Major Head			Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																									
Head			Head									8009	-	7610																											
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1669	Voucher	65,165	0	0	0	65,165	65,165																											
						Voted-Sixth-Schedule-Khasi	1670	Voucher	35,841	0	0	0	35,841	35,841																											
						Voted-Sixth-Schedule-Khasi	666	Voucher	41,128	0	0	0	41,128	41,128																											
						Voted-Sixth-Schedule-Khasi	753	Voucher	1,35,966	0	36,700	0	99,266	1,35,966																											
						Voted-Sixth-Schedule-Khasi	766	Voucher	3,37,459	0	95,000	0	2,42,459	3,37,459																											
						Voted-Sixth-Schedule-Khasi	767	Voucher	60,768	0	0	0	60,768	60,768																											
						Voted-Sixth-Schedule-Khasi	914	Voucher	8,42,432	0	1,20,650	0	7,21,782	8,42,432																											
						Total Object Head-- 1 :				15,18,759	0	2,52,350	0	12,66,409	15,18,759																										
						Total Sub Head :				15,18,759	0	2,52,350	0	12,66,409	15,18,759																										
						Total Minor Head 1 :				15,18,759	0	2,52,350	0	12,66,409	15,18,759																										
Total Sub Major Head 1 :				15,18,759	0	2,52,350	0	12,66,409	15,18,759																																
Total Major Head 2215 :				15,18,759	0	2,52,350	0	12,66,409	15,18,759																																
Total of Month :				15,18,759	0	2,52,350	0	12,66,409	15,18,759																																
Month of Account: MAY/2026																																									
<table><tr><th colspan="3">Major Head</th><th colspan="2">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 colspan="3">Head</th><th colspan="2">Head</th><th>8009</th><th>-</th><th>7610</th></tr></table>																	Major Head			Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	Head			Head		8009	-	7610
Major Head			Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																									
Head			Head									8009	-	7610																											

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department :		Public Health Engineering Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		3300300		S.E.(P.H.E) Rural Circle Shillong													
Month of Account:		MAY/2026															
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	695	Voucher	1,01,006	0	0	0	1,01,006	1,01,006		
							Voted-Sixth-Schedule-Khasi	754	Voucher	15,192	0	0	0	15,192	15,192		
							Voted-Sixth-Schedule-Khasi	755	Voucher	1,35,966	0	31,000	0	1,04,966	1,35,966		
							Voted-Sixth-Schedule-Khasi	756	Voucher	8,42,432	0	1,20,650	0	7,21,782	8,42,432		
							Voted-Sixth-Schedule-Khasi	757	Voucher	60,768	0	0	0	60,768	60,768		
							Voted-Sixth-Schedule-Khasi	758	Voucher	42,502	0	0	0	42,502	42,502		
							Voted-Sixth-Schedule-Khasi	968	Voucher	3,37,459	0	95,000	0	2,42,459	3,37,459		
						Total Object Head-- 1 :				15,35,325	0	2,46,650	0	12,88,675	15,35,325		
						Total Sub Head :				15,35,325	0	2,46,650	0	12,88,675	15,35,325		
						Total Minor Head 1 :				15,35,325	0	2,46,650	0	12,88,675	15,35,325		
						Total Sub Major Head 1 :				15,35,325	0	2,46,650	0	12,88,675	15,35,325		
Total Major Head 2215 :				15,35,325	0	2,46,650	0	12,88,675	15,35,325								
Total of Month :				15,35,325	0	2,46,650	0	12,88,675	15,35,325								
Month of Account:		JUN/2026															
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		

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2026-2027

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/2026																			
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	1164	Voucher	30,384	0	0	0	30,384	30,384						
							Voted-Sixth-Schedule-Khasi	2041	Voucher	8,010	0	0	0	8,010	8,010						
							Voted-Sixth-Schedule-Khasi	2042	Voucher	21,090	0	0	0	21,090	21,090						
							Voted-Sixth-Schedule-Khasi	2043	Voucher	57,504	0	0	0	57,504	57,504						
							Voted-Sixth-Schedule-Khasi	2706	Voucher	3,434	0	0	0	3,434	3,434						
							Voted-Sixth-Schedule-Khasi	562	Voucher	27,443	0	0	0	27,443	27,443						
							Voted-Sixth-Schedule-Khasi	865	Voucher	979	0	0	0	979	979						
							Voted-Sixth-Schedule-Khasi	866	Voucher	3,37,459	0	95,000	0	2,42,459	3,37,459						
							Voted-Sixth-Schedule-Khasi	867	Voucher	1,35,966	0	31,000	0	1,04,966	1,35,966						
							Voted-Sixth-Schedule-Khasi	890	Voucher	10,16,324	0	1,27,150	0	8,89,174	10,16,324						
						Total Object Head-- 1 :										16,38,593	0	2,53,150	0	13,85,443	16,38,593
						Total Sub Head :										16,38,593	0	2,53,150	0	13,85,443	16,38,593
Total Minor Head 1 :										16,38,593	0	2,53,150	0	13,85,443	16,38,593						
Total Sub Major Head 1 :										16,38,593	0	2,53,150	0	13,85,443	16,38,593						
Total Major Head 2215 :										16,38,593	0	2,53,150	0	13,85,443	16,38,593						
Total of Month :										16,38,593	0	2,53,150	0	13,85,443	16,38,593						

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. :	3300300	S.E.(P.H.E) Rural Circle Shillong							
		Total of DDO	3300300 :	46,92,677	0	7,52,150	0	39,40,527	46,92,677
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
				DDO wise Total (Original +Reconcilation+IA) :					46,92,677
<u>Summary of DDO wise expenditure</u>									
2215	01	1	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			46,92,677
									46,92,677

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1144	Voucher	3,14,887	1,000	31,710	2,200	2,79,977	3,13,887		
						Voted-Sixth-Schedule-Khasi	1145	Voucher	1,60,012	0	0	0	1,60,012	1,60,012		
						Voted-Sixth-Schedule-Khasi	1147	Voucher	1,64,766	0	0	0	1,64,766	1,64,766		
						Voted-Sixth-Schedule-Khasi	1148	Voucher	32,69,179	9,000	2,56,960	39,600	29,63,619	32,60,179		
						Voted-Sixth-Schedule-Khasi	1149	Voucher	2,63,798	0	64,010	2,200	1,97,588	2,63,798		
						Voted-Sixth-Schedule-Khasi	1150	Voucher	7,00,125	0	99,000	0	6,01,125	7,00,125		
						Voted-Sixth-Schedule-Khasi	1151	Voucher	84,659	0	0	0	84,659	84,659		
						Voted-Sixth-Schedule-Khasi	1152	Voucher	43,918	0	0	0	43,918	43,918		
						Voted-Sixth-Schedule-Khasi	1180	Voucher	7,51,556	1,000	0	2,200	7,48,356	7,50,556		
						Voted-Sixth-Schedule-Khasi	1206	Voucher	70,224	0	4,140	0	66,084	70,224		
						Voted-Sixth-Schedule-Khasi	514	Voucher	63,808	0	0	0	63,808	63,808		
						Total Object Head-- 1 :			58,86,932	11,000	4,55,820	46,200	53,73,912	58,75,932		
						Total Sub Head :			58,86,932	11,000	4,55,820	46,200	53,73,912	58,75,932		
						Total Minor Head 1 :			58,86,932	11,000	4,55,820	46,200	53,73,912	58,75,932		
						Total Sub Major Head 1 :			58,86,932	11,000	4,55,820	46,200	53,73,912	58,75,932		
Total Major Head 2215 :			58,86,932	11,000	4,55,820	46,200	53,73,912	58,75,932								

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Demand :			27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																
Department :			Public Health Engineering Department																
Treasury			Shillong (South) Treasury																
D.D.O. :			3300400 Executive Engineer (Phe) Hills Division Shillong																
Month of Account:			APR/2026																
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 :													58,86,932	11,000	4,55,820	46,200	53,73,912	58,75,932	
Month of Account:			MAY/2026																
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	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1475	Voucher	1,55,367	0	0	0	1,55,367	1,55,367					
						Voted-Sixth-Schedule-Khasi	1648	Voucher	17,625	0	0	0	17,625	17,625					
						Voted-Sixth-Schedule-Khasi	1687	Voucher	3,14,887	1,000	36,710	2,200	2,74,977	3,13,887					
						Voted-Sixth-Schedule-Khasi	1956	Voucher	65,256	0	0	0	65,256	65,256					
						Voted-Sixth-Schedule-Khasi	2312	Voucher	1,46,181	0	0	0	1,46,181	1,46,181					
						Voted-Sixth-Schedule-Khasi	271	Voucher	70,224	0	4,140	0	66,084	70,224					
						Voted-Sixth-Schedule-Khasi	694	Voucher	1,07,571	0	19,400	0	88,171	1,07,571					
						Voted-Sixth-Schedule-Khasi	707	Voucher	6,89,869	1,000	0	2,200	6,86,669	6,88,869					
						Voted-Sixth-Schedule-Khasi	708	Voucher	30,46,045	7,000	2,62,860	33,000	27,43,185	30,39,045					
						Voted-Sixth-Schedule-Khasi	747	Voucher	2,63,798	0	67,010	2,200	1,94,588	2,63,798					
						Voted-Sixth-Schedule-Khasi	805	Voucher	7,00,125	0	99,000	0	6,01,125	7,00,125					
Total Object Head-- 1 :													55,76,948	9,000	4,89,120	39,600	50,39,228	55,67,948	

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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. :				3300400		Executive Engineer (Phe) Hills Division Shillong																										
Month of Account:				MAY/2026																												
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (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 :								55,76,948		9,000		4,89,120			39,600		50,39,228		55,67,948	
												Total Minor Head 1 :								55,76,948		9,000		4,89,120			39,600		50,39,228		55,67,948	
												Total Sub Major Head 1 :								55,76,948		9,000		4,89,120			39,600		50,39,228		55,67,948	
												Total Major Head 2215 :								55,76,948		9,000		4,89,120			39,600		50,39,228		55,67,948	
												Total of Month :								55,76,948		9,000		4,89,120			39,600		50,39,228		55,67,948	
Month of Account:				JUN/2026																												
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																								8009 - 7610								
2215				01		001		(02) Divisional & Subordinate Offices		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1049		Voucher		70,224		0		4,140			0		66,084		70,224	
												Voted-Sixth-Schedule-Khasi		1166		Voucher		4,13,182		0		0			0		4,13,182		4,13,182			
												Voted-Sixth-Schedule-Khasi		1209		Voucher		4,61,405		0		0			2,200		4,59,205		4,61,405			
												Voted-Sixth-Schedule-Khasi		1438		Voucher		6,279		0		0			0		6,279		6,279			
												Voted-Sixth-Schedule-Khasi		1439		Voucher		17,438		0		0			0		17,438		17,438			
												Voted-Sixth-Schedule-Khasi		1440		Voucher		46,563		0		0			0		46,563		46,563			
												Voted-Sixth-Schedule-Khasi		2186		Voucher		1,81,142		0		0			0		1,81,142		1,81,142			
												Voted-Sixth-Schedule-Khasi		2187		Voucher		4,140		0		0			0		4,140		4,140			

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Demand :		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300400		Executive Engineer (Phe) Hills Division Shillong												
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2188	Voucher	15,530	0	0		0	15,530	15,530
						Voted-Sixth-Schedule-Khasi		2200	Voucher	18,720	0	0		0	18,720	18,720
						Voted-Sixth-Schedule-Khasi		2244	Voucher	43,618	0	0		0	43,618	43,618
						Voted-Sixth-Schedule-Khasi		2699	Voucher	10,564	0	0		0	10,564	10,564
						Voted-Sixth-Schedule-Khasi		3002	Voucher	1,293	0	0		0	1,293	1,293
						Voted-Sixth-Schedule-Khasi		3023	Voucher	54,260	0	0		0	54,260	54,260
						Voted-Sixth-Schedule-Khasi		409	Voucher	30,44,163	0	2,73,690	33,000	27,37,473	30,44,163	30,44,163
						Voted-Sixth-Schedule-Khasi		5746	Challan	-1,000	0	0		0	-1,000	-1,000
						Voted-Sixth-Schedule-Khasi		5748	Challan	-7,000	0	0		0	-7,000	-7,000
						Voted-Sixth-Schedule-Khasi		5751	Challan	-1,000	0	0		0	-1,000	-1,000
						Voted-Sixth-Schedule-Khasi		662	Voucher	3,14,887	0	36,710	2,200	2,75,977	3,14,887	3,14,887
						Voted-Sixth-Schedule-Khasi		837	Voucher	2,63,798	0	67,010	2,200	1,94,588	2,63,798	2,63,798
						Voted-Sixth-Schedule-Khasi		838	Voucher	7,00,125	0	99,000	0	6,01,125	7,00,125	7,00,125
Total Object Head-- 1 :									56,58,331	0	4,80,550	39,600	51,38,181	56,58,331		
Total Sub Head :									56,58,331	0	4,80,550	39,600	51,38,181	56,58,331		
Total Minor Head 1 :									56,58,331	0	4,80,550	39,600	51,38,181	56,58,331		

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Demand :		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department :		Public Health Engineering Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		3300400	Executive Engineer (Phe) Hills Division Shillong															
Month of Account:		JUN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head	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							Total Sub Major Head	1 :			56,58,331	0	4,80,550	39,600		51,38,181	56,58,331
								Total Major Head	2215 :			56,58,331	0	4,80,550	39,600		51,38,181	56,58,331
								Total of Month	:			56,58,331	0	4,80,550	39,600		51,38,181	56,58,331
								Total of DDO	3300400 :			1,71,22,211	20,000	14,25,490	1,25,400		1,55,51,321	1,71,02,211
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	1,71,02,211	
Summary of DDO wise expenditure																		
2215	01	1	(02) Divisional & Subordinate Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							1,71,02,211	
																	1,71,02,211	

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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/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		670		Voucher		65,142		0		0		0		65,142		65,142						
						Voted-Sixth-Schedule-Khasi		748		Voucher		51,93,571		20,000		4,25,100		46,200		47,02,271		51,73,571						
						Voted-Sixth-Schedule-Khasi		754		Voucher		74,208		0		0		0		74,208		74,208						
						Voted-Sixth-Schedule-Khasi		910		Voucher		6,86,851		0		39,500		0		6,47,351		6,86,851						
						Voted-Sixth-Schedule-Khasi		913		Voucher		4,18,528		0		95,000		4,400		3,19,128		4,18,528						
						Total Object Head-- 1 :										64,38,300		20,000		5,59,600		50,600		58,08,100		64,18,300		
						Total Sub Head :										64,38,300		20,000		5,59,600		50,600		58,08,100		64,18,300		
						Total Minor Head 1 :										64,38,300		20,000		5,59,600		50,600		58,08,100		64,18,300		
						Total Sub Major Head 1 :										64,38,300		20,000		5,59,600		50,600		58,08,100		64,18,300		
						Total Major Head 2215 :										64,38,300		20,000		5,59,600		50,600		58,08,100		64,18,300		
Total of Month :										64,38,300		20,000		5,59,600		50,600		58,08,100		64,18,300								
Month of Account:		MAY/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1354		Voucher		74,208		0		0		0		74,208		74,208						
						Voted-Sixth-Schedule-Khasi		1474		Voucher		10,128		0		0		0		10,128		10,128						

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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:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1649	Voucher	15,192	0	0	0	15,192	15,192		
						Voted-Sixth-Schedule-Khasi	3088	Voucher	1,85,691	0	0	0	1,85,691	1,85,691		
						Voted-Sixth-Schedule-Khasi	704	Voucher	51,94,807	20,000	4,05,100	46,200	47,23,507	51,74,807		
						Voted-Sixth-Schedule-Khasi	705	Voucher	4,18,528	0	95,000	4,400	3,19,128	4,18,528		
						Voted-Sixth-Schedule-Khasi	706	Voucher	10,128	0	0	0	10,128	10,128		
						Voted-Sixth-Schedule-Khasi	804	Voucher	6,86,851	0	39,500	0	6,47,351	6,86,851		
						Total Object Head-- 1 :			65,95,533	20,000	5,39,600	50,600	59,85,333	65,75,533		
					30. Other Contractual Services	Voted-Sixth-Schedule-Khasi	134	Voucher	1,85,899	0	0	0	1,85,899	1,85,899		
						Total Object Head-- 30 :			1,85,899	0	0	0	1,85,899	1,85,899		
					Total Sub Head :			67,81,432	20,000	5,39,600	50,600	61,71,232	67,61,432			
Total Minor Head 1 :			67,81,432	20,000	5,39,600	50,600	61,71,232	67,61,432								
Total Sub Major Head 1 :			67,81,432	20,000	5,39,600	50,600	61,71,232	67,61,432								
Total Major Head 2215 :			67,81,432	20,000	5,39,600	50,600	61,71,232	67,61,432								
Total of Month :			67,81,432	20,000	5,39,600	50,600	61,71,232	67,61,432								
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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Demand :		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300500		Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong												
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1408	Voucher	3,49,955	0	0	0	0	3,49,955	3,49,955	
						Voted-Sixth-Schedule-Khasi	1694	Voucher	1,67,303	0	0	0	1,67,303	1,67,303		
						Voted-Sixth-Schedule-Khasi	1695	Voucher	6,193	0	0	0	6,193	6,193		
						Voted-Sixth-Schedule-Khasi	2184	Voucher	24,580	0	0	0	24,580	24,580		
						Voted-Sixth-Schedule-Khasi	2185	Voucher	3,06,551	0	0	0	3,06,551	3,06,551		
						Voted-Sixth-Schedule-Khasi	2243	Voucher	51,585	0	0	0	51,585	51,585		
						Voted-Sixth-Schedule-Khasi	2398	Voucher	14,694	0	0	0	14,694	14,694		
						Voted-Sixth-Schedule-Khasi	5260	Challan	-20,000	0	0	0	-20,000	-20,000		
						Voted-Sixth-Schedule-Khasi	798	Voucher	6,86,851	0	39,500	0	6,47,351	6,86,851		
						Voted-Sixth-Schedule-Khasi	822	Voucher	74,208	0	0	0	74,208	74,208		
						Voted-Sixth-Schedule-Khasi	852	Voucher	52,85,959	0	4,01,350	46,200	48,38,409	52,85,959		
						Voted-Sixth-Schedule-Khasi	853	Voucher	4,18,528	0	95,000	4,400	3,19,128	4,18,528		
						Total Object Head-- 1 :			73,66,407	0	5,35,850	50,600	67,79,957	73,66,407		
						Total Sub Head :			73,66,407	0	5,35,850	50,600	67,79,957	73,66,407		
						Total Minor Head 1 :			73,66,407	0	5,35,850	50,600	67,79,957	73,66,407		
						Total Sub Major Head 1 :			73,66,407	0	5,35,850	50,600	67,79,957	73,66,407		

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Demand :		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																			
Department :		Public Health Engineering Department																				
Treasury		Shillong (South) Treasury																				
D.D.O. :		3300500	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong																			
Month of Account:		JUN/2026																				
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 :						73,66,407		0	5,35,850		50,600	67,79,957		73,66,407
						Total of Month		:						73,66,407		0	5,35,850		50,600	67,79,957		73,66,407
						Total of DDO		3300500 :						2,05,86,139		40,000	16,35,050		1,51,800	1,87,59,289		2,05,46,139
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																						2,05,46,139
Summary of DDO wise expenditure																						
2215	01	1	(02) Divisional & Subordinate Offices					0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi					2,03,60,240					
2215	01	1	(02) Divisional & Subordinate Offices					0	30. Other Contractual Services			Voted-Sixth-Schedule-Khasi					1,85,899					
																						2,05,46,139

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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:		APR/2026																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))		
																						8009			- 7610				
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1023		Voucher		5,62,956		0		91,250		0		4,71,706		5,62,956							
						Voted-Sixth-Schedule-Khasi		1060		Voucher		1,33,410		1,000		4,400		2,200		1,25,810		1,32,410							
						Voted-Sixth-Schedule-Khasi		1061		Voucher		1,70,175		0		0		0		1,70,175		1,70,175							
						Voted-Sixth-Schedule-Khasi		1165		Voucher		41,16,949		4,000		3,48,317		22,000		37,42,632		41,12,949							
						Voted-Sixth-Schedule-Khasi		1220		Voucher		1,45,002		0		23,000		0		1,22,002		1,45,002							
						Voted-Sixth-Schedule-Khasi		1568		Voucher		12,161		0		0		0		12,161		12,161							
						Total Object Head-- 1 :						51,40,653		5,000		4,66,967		24,200		46,44,486		51,35,653							
						Total Sub Head :						51,40,653		5,000		4,66,967		24,200		46,44,486		51,35,653							
						Total Minor Head 1 :						51,40,653		5,000		4,66,967		24,200		46,44,486		51,35,653							
						Total Sub Major Head 1 :						51,40,653		5,000		4,66,967		24,200		46,44,486		51,35,653							
Total Major Head 2215 :						51,40,653		5,000		4,66,967		24,200		46,44,486		51,35,653													
Total of Month :						51,40,653		5,000		4,66,967		24,200		46,44,486		51,35,653													
Month of Account:		MAY/2026																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as 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		43,33,325		5,000		3,98,044		26,400		39,03,881		43,28,325							

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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:		MAY/2026																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))				
																						8009 - 7610									
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1343		Voucher		72,018		0		0		0		72,018					72,018		72,018				
						Voted-Sixth-Schedule-Khasi		270		Voucher		66,222		0		8,000		0		58,222					58,222		66,222				
						Voted-Sixth-Schedule-Khasi		702		Voucher		74,753		0		0		0		74,753					74,753		74,753				
						Voted-Sixth-Schedule-Khasi		703		Voucher		2,578		0		0		0		2,578					2,578		2,578				
						Voted-Sixth-Schedule-Khasi		803		Voucher		5,62,956		0		92,750		0		4,70,206					4,70,206		5,62,956				
						Total Object Head-- 1 :						51,11,852		5,000		4,98,794		26,400		45,81,658					45,81,658		51,06,852				
						Total Sub Head :						51,11,852		5,000		4,98,794		26,400		45,81,658					45,81,658		51,06,852				
						Total Minor Head 1 :						51,11,852		5,000		4,98,794		26,400		45,81,658					45,81,658		51,06,852				
						Total Sub Major Head 1 :						51,11,852		5,000		4,98,794		26,400		45,81,658					45,81,658		51,06,852				
						Total Major Head 2215 :						51,11,852		5,000		4,98,794		26,400		45,81,658					45,81,658		51,06,852				
						Total of Month :						51,11,852		5,000		4,98,794		26,400		45,81,658					45,81,658		51,06,852				
Month of Account:		JUN/2026																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))				
																						8009 - 7610									
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1045		Voucher		66,222		0		8,000		0		58,222					58,222		66,222				
						Voted-Sixth-Schedule-Khasi		1688		Voucher		3,47,110		0		0		0		3,47,110					3,47,110		3,47,110				

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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/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2795	Voucher	5,628	0	0	0	5,628	5,628					
						Voted-Sixth-Schedule-Khasi	2796	Voucher	4,020	0	0	0	4,020	4,020					
						Voted-Sixth-Schedule-Khasi	2797	Voucher	4,380	0	0	0	4,380	4,380					
						Voted-Sixth-Schedule-Khasi	2798	Voucher	2,61,960	0	0	0	2,61,960	2,61,960					
						Voted-Sixth-Schedule-Khasi	5256	Challan	-5,000	0	0	0	-5,000	-5,000					
						Voted-Sixth-Schedule-Khasi	558	Voucher	44,10,656	0	4,03,044	26,400	39,81,212	44,10,656					
						Voted-Sixth-Schedule-Khasi	796	Voucher	5,62,956	0	92,750	0	4,70,206	5,62,956					
						Voted-Sixth-Schedule-Khasi	797	Voucher	72,018	0	0	0	72,018	72,018					
						Total Object Head-- 1 :								57,29,950	0	5,03,794	26,400	51,99,756	57,29,950
						Total Sub Head :								57,29,950	0	5,03,794	26,400	51,99,756	57,29,950
Total Minor Head 1 :								57,29,950	0	5,03,794	26,400	51,99,756	57,29,950						
Total Sub Major Head 1 :								57,29,950	0	5,03,794	26,400	51,99,756	57,29,950						
Total Major Head 2215 :								57,29,950	0	5,03,794	26,400	51,99,756	57,29,950						
Total of Month :								57,29,950	0	5,03,794	26,400	51,99,756	57,29,950						
Total of DDO 3300600 :									1,59,82,455	10,000	14,69,555	77,000	1,44,25,900	1,59,72,455					
Reconciliation Portion																			

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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	
Internal Adjustment of A.G. Office:					
DDO wise Total (Original +Reconcilation+IA) :					1,59,72,455
<u>Summary of DDO wise expenditure</u>					
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance
					1,59,72,455
					1,59,72,455

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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:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	886	Voucher	30,384	0	0	0	30,384	30,384		
						Voted-Sixth-Schedule-Khasi	887	Voucher	4,61,424	0	42,500	0	4,18,924	4,61,424		
						Voted-Sixth-Schedule-Khasi	888	Voucher	42,668	0	0	0	42,668	42,668		
						Voted-Sixth-Schedule-Khasi	889	Voucher	2,22,624	1,000	0	0	2,21,624	2,21,624		
						Voted-Sixth-Schedule-Khasi	909	Voucher	2,06,634	0	50,000	0	1,56,634	2,06,634		
						Voted-Sixth-Schedule-Khasi	968	Voucher	76,000	0	0	0	76,000	76,000		
						Voted-Sixth-Schedule-Khasi	969	Voucher	29,12,449	7,000	1,40,490	0	27,64,959	29,05,449		
						Total Object Head-- 1 :				39,52,183	8,000	2,32,990	0	37,11,193	39,44,183	
						Total Sub Head :				39,52,183	8,000	2,32,990	0	37,11,193	39,44,183	
						Total Minor Head 1 :				39,52,183	8,000	2,32,990	0	37,11,193	39,44,183	
						Total Sub Major Head 1 :				39,52,183	8,000	2,32,990	0	37,11,193	39,44,183	
Total Major Head 2215 :				39,52,183	8,000	2,32,990	0	37,11,193	39,44,183							
Total of Month :				39,52,183	8,000	2,32,990	0	37,11,193	39,44,183							
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300700 Executive Engineer (Phe) Investigation Unit Division Shillong														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1344	Voucher	2,22,624	1,000	0		0	2,21,624	2,21,624
							Voted-Sixth-Schedule-Khasi	1747	Voucher	46,486	0	0		0	46,486	46,486
							Voted-Sixth-Schedule-Khasi	269	Voucher	76,000	0	0		0	76,000	76,000
							Voted-Sixth-Schedule-Khasi	3073	Voucher	29,371	0	0		0	29,371	29,371
							Voted-Sixth-Schedule-Khasi	700	Voucher	42,668	0	0		0	42,668	42,668
							Voted-Sixth-Schedule-Khasi	701	Voucher	13,142	0	0		0	13,142	13,142
							Voted-Sixth-Schedule-Khasi	717	Voucher	30,02,429	8,000	1,53,490		33,000	28,07,939	29,94,429
							Voted-Sixth-Schedule-Khasi	802	Voucher	4,61,424	0	42,500		0	4,18,924	4,61,424
						Total Object Head-- 1 :				38,94,144	9,000	1,95,990		33,000	36,56,154	38,85,144
						Total Sub Head :				38,94,144	9,000	1,95,990		33,000	36,56,154	38,85,144
Total Minor Head 1 :						38,94,144	9,000	1,95,990		33,000	36,56,154	38,85,144				
Total Sub Major Head 1 :						38,94,144	9,000	1,95,990		33,000	36,56,154	38,85,144				
Total Major Head 2215 :						38,94,144	9,000	1,95,990		33,000	36,56,154	38,85,144				
Total of Month :						38,94,144	9,000	1,95,990		33,000	36,56,154	38,85,144				
Month of Account:		JUN/2026														
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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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1047	Voucher	76,000	0	0	0	76,000	76,000		
						Voted-Sixth-Schedule-Khasi	1600	Voucher	38,576	0	0	0	38,576	38,576		
						Voted-Sixth-Schedule-Khasi	1601	Voucher	1,49,477	0	12,000	0	1,37,477	1,49,477		
						Voted-Sixth-Schedule-Khasi	1602	Voucher	1,04,966	0	12,000	0	92,966	1,04,966		
						Voted-Sixth-Schedule-Khasi	2384	Voucher	13,140	0	0	0	13,140	13,140		
						Voted-Sixth-Schedule-Khasi	2385	Voucher	4,450	0	0	0	4,450	4,450		
						Voted-Sixth-Schedule-Khasi	2386	Voucher	2,480	0	0	0	2,480	2,480		
						Voted-Sixth-Schedule-Khasi	2387	Voucher	1,73,128	0	0	0	1,73,128	1,73,128		
						Voted-Sixth-Schedule-Khasi	2388	Voucher	37,510	0	0	0	37,510	37,510		
						Voted-Sixth-Schedule-Khasi	3034	Voucher	18,770	0	0	0	18,770	18,770		
						Voted-Sixth-Schedule-Khasi	5496	Challan	-1,000	0	0	0	-1,000	-1,000		
						Voted-Sixth-Schedule-Khasi	5500	Challan	-8,000	0	0	0	-8,000	-8,000		
						Voted-Sixth-Schedule-Khasi	585	Voucher	29,405	0	0	0	29,405	29,405		
						Voted-Sixth-Schedule-Khasi	828	Voucher	42,668	0	0	0	42,668	42,668		
						Voted-Sixth-Schedule-Khasi	829	Voucher	30,48,913	0	1,57,990	33,000	28,57,923	30,48,913		
						Voted-Sixth-Schedule-Khasi	869	Voucher	2,22,624	0	0	0	2,22,624	2,22,624		

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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/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	870	Voucher	6,10,901	0	57,500		0	5,53,401	6,10,901	
					Total Object Head-- 1 :					45,64,008	0	2,39,490		33,000	42,91,518	45,64,008	
					Total Sub Head :					45,64,008	0	2,39,490		33,000	42,91,518	45,64,008	
					Total Minor Head 1 :					45,64,008	0	2,39,490		33,000	42,91,518	45,64,008	
					Total Sub Major Head 1 :					45,64,008	0	2,39,490		33,000	42,91,518	45,64,008	
					Total Major Head 2215 :					45,64,008	0	2,39,490		33,000	42,91,518	45,64,008	
					Total of Month :					45,64,008	0	2,39,490		33,000	42,91,518	45,64,008	
					Total of DDO 3300700 :					1,24,10,335	17,000	6,68,470		66,000	1,16,58,865	1,23,93,335	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :														1,23,93,335			
Summary of DDO wise expenditure																	
2215	01	1	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,23,93,335	
																1,23,93,335	

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Demand :		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300800		Executive Engineer (Phe) Sewerage And Drainage Division Shillong												
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1671	Voucher	12,757	0	0	0	12,757	12,757		
						Voted-Sixth-Schedule-Khasi	940	Voucher	62,655	0	16,000	0	46,655	62,655		
						Voted-Sixth-Schedule-Khasi	941	Voucher	1,60,500	0	25,000	0	1,35,500	1,60,500		
						Voted-Sixth-Schedule-Khasi	942	Voucher	2,00,712	1,000	49,500	4,400	1,45,812	1,99,712		
						Voted-Sixth-Schedule-Khasi	943	Voucher	2,22,624	0	0	0	2,22,624	2,22,624		
						Voted-Sixth-Schedule-Khasi	944	Voucher	22,34,578	4,000	1,79,100	19,800	20,31,678	22,30,578		
						Voted-Sixth-Schedule-Khasi	945	Voucher	96,436	0	10,000	0	86,436	96,436		
						Total Object Head-- 1 :				29,90,262	5,000	2,79,600	24,200	26,81,462	29,85,262	
					30. Other Contractual Services	Voted-Sixth-Schedule-Khasi	1598	Voucher	42,502	0	0	0	42,502	42,502		
						Total Object Head-- 30 :				42,502	0	0	0	42,502	42,502	
Total Sub Head :									30,32,764	5,000	2,79,600	24,200	27,23,964	30,27,764		
Total Minor Head 1 :									30,32,764	5,000	2,79,600	24,200	27,23,964	30,27,764		
Total Sub Major Head 1 :									30,32,764	5,000	2,79,600	24,200	27,23,964	30,27,764		
Total Major Head 2215 :									30,32,764	5,000	2,79,600	24,200	27,23,964	30,27,764		
Total of Month :									30,32,764	5,000	2,79,600	24,200	27,23,964	30,27,764		
Month of Account:		MAY/2026														

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Demand :		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300800		Executive Engineer (Phe) Sewerage And Drainage Division Shillong												
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	50,530	1,000	0	0	49,530	49,530		
						Voted-Sixth-Schedule-Khasi	1567	Voucher	65,908	1,000	13,250	2,200	49,458	64,908		
						Voted-Sixth-Schedule-Khasi	1607	Voucher	2,22,624	0	0	0	2,22,624	2,22,624		
						Voted-Sixth-Schedule-Khasi	1887	Voucher	41,086	0	0	0	41,086	41,086		
						Voted-Sixth-Schedule-Khasi	2337	Voucher	2,45,034	0	0	0	2,45,034	2,45,034		
						Voted-Sixth-Schedule-Khasi	2944	Voucher	15,378	0	0	0	15,378	15,378		
						Voted-Sixth-Schedule-Khasi	698	Voucher	21,59,042	4,000	1,64,100	19,800	19,71,142	21,55,042		
						Voted-Sixth-Schedule-Khasi	699	Voucher	2,00,712	1,000	49,500	4,400	1,45,812	1,99,712		
						Voted-Sixth-Schedule-Khasi	806	Voucher	2,68,150	0	25,000	0	2,43,150	2,68,150		
						Total Object Head-- 1 :			32,68,464	7,000	2,51,850	26,400	29,83,214	32,61,464		
						Total Sub Head :			32,68,464	7,000	2,51,850	26,400	29,83,214	32,61,464		
						Total Minor Head 1 :			32,68,464	7,000	2,51,850	26,400	29,83,214	32,61,464		
						Total Sub Major Head 1 :			32,68,464	7,000	2,51,850	26,400	29,83,214	32,61,464		
						Total Major Head 2215 :			32,68,464	7,000	2,51,850	26,400	29,83,214	32,61,464		
Total of Month :			32,68,464	7,000	2,51,850	26,400	29,83,214	32,61,464								
Month of Account:		JUN/2026														

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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/2026																				
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	1689	Voucher	1,15,794	0	0	0	1,15,794	1,15,794							
							Voted-Sixth-Schedule-Khasi	3019	Voucher	15,610	0	0	0	15,610	15,610							
							Voted-Sixth-Schedule-Khasi	3020	Voucher	11,748	0	0	0	11,748	11,748							
							Voted-Sixth-Schedule-Khasi	3021	Voucher	17,899	0	0	0	17,899	17,899							
							Voted-Sixth-Schedule-Khasi	3022	Voucher	1,28,508	0	0	0	1,28,508	1,28,508							
							Voted-Sixth-Schedule-Khasi	5253	Challan	-1,000	0	0	0	-1,000	-1,000							
							Voted-Sixth-Schedule-Khasi	5255	Challan	-6,000	0	0	0	-6,000	-6,000							
							Voted-Sixth-Schedule-Khasi	794	Voucher	2,22,624	0	0	0	2,22,624	2,22,624							
							Voted-Sixth-Schedule-Khasi	795	Voucher	2,68,150	0	25,000	0	2,43,150	2,68,150							
							Voted-Sixth-Schedule-Khasi	827	Voucher	41,131	0	0	0	41,131	41,131							
							Voted-Sixth-Schedule-Khasi	850	Voucher	2,00,712	0	49,500	4,400	1,46,812	2,00,712							
							Voted-Sixth-Schedule-Khasi	851	Voucher	21,89,701	0	1,77,350	22,000	19,90,351	21,89,701							
							Total Object Head-- 1 :										32,04,877	0	2,51,850	26,400	29,26,627	32,04,877
							Total Sub Head :										32,04,877	0	2,51,850	26,400	29,26,627	32,04,877
							Total Minor Head 1 :										32,04,877	0	2,51,850	26,400	29,26,627	32,04,877
							Total Sub Major Head 1 :										32,04,877	0	2,51,850	26,400	29,26,627	32,04,877

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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/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (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 :					32,04,877	0	2,51,850	26,400		29,26,627	32,04,877	
						Total of Month		:					32,04,877	0	2,51,850	26,400		29,26,627	32,04,877	
						Total of DDO		3300800 :					95,06,105	12,000	7,83,300	77,000		86,33,805	94,94,105	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			94,94,105	
Summary of DDO wise expenditure																				
2215	01	1	(02) Divisional & Subordinate Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi				94,51,603						
2215	01	1	(02) Divisional & Subordinate Offices				0	30. Other Contractual Services		Voted-Sixth-Schedule-Khasi				42,502						
																			94,94,105	

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Demand :		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		3300900		Executive Engineer (Phe) Electrical Division Shillong													
Month of Account:		APR/2026															
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	1059	Voucher	2,79,236	0	65,000	2,200	2,12,036	2,79,236		
							Voted-Sixth-Schedule-Khasi	1146	Voucher	64,529	0	4,800	0	59,729	64,529		
							Voted-Sixth-Schedule-Khasi	906	Voucher	4,90,756	0	13,000	2,200	4,75,556	4,90,756		
							Voted-Sixth-Schedule-Khasi	907	Voucher	2,71,170	0	44,000	0	2,27,170	2,71,170		
							Voted-Sixth-Schedule-Khasi	928	Voucher	99,496	0	6,000	0	93,496	99,496		
							Voted-Sixth-Schedule-Khasi	959	Voucher	1,26,827	0	40,000	0	86,827	1,26,827		
							Voted-Sixth-Schedule-Khasi	960	Voucher	20,65,986	0	3,01,440	6,600	17,57,946	20,65,986		
							Voted-Sixth-Schedule-Khasi	961	Voucher	5,66,729	0	1,04,000	2,200	4,60,529	5,66,729		
							Total Object Head-- 1 :		39,64,729	0	5,78,240	13,200	33,73,289	39,64,729			
							Total Sub Head :		39,64,729	0	5,78,240	13,200	33,73,289	39,64,729			
Total Minor Head 1 :		39,64,729	0	5,78,240	13,200	33,73,289	39,64,729										
Total Sub Major Head 1 :		39,64,729	0	5,78,240	13,200	33,73,289	39,64,729										
Total Major Head 2215 :		39,64,729	0	5,78,240	13,200	33,73,289	39,64,729										
Total of Month :		39,64,729	0	5,78,240	13,200	33,73,289	39,64,729										
Month of Account:		MAY/2026															
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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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1273	Voucher	6,49,071	0	1,08,870	2,200		5,38,001	6,49,071
						Voted-Sixth-Schedule-Khasi		1274	Voucher	20,65,986	0	3,01,440	6,600		17,57,946	20,65,986
						Voted-Sixth-Schedule-Khasi		1275	Voucher	2,79,236	0	65,000	2,200		2,12,036	2,79,236
						Voted-Sixth-Schedule-Khasi		1276	Voucher	2,71,170	0	44,000	0		2,27,170	2,71,170
						Voted-Sixth-Schedule-Khasi		1277	Voucher	1,26,827	0	40,000	0		86,827	1,26,827
						Voted-Sixth-Schedule-Khasi		1365	Voucher	4,90,756	0	13,000	2,200		4,75,556	4,90,756
						Voted-Sixth-Schedule-Khasi		1382	Voucher	99,496	0	6,000	0		93,496	99,496
						Voted-Sixth-Schedule-Khasi		766	Voucher	15,938	0	0	0		15,938	15,938
						Total Object Head-- 1 :				39,98,480	0	5,78,310	13,200		34,06,970	39,98,480
						Total Sub Head :				39,98,480	0	5,78,310	13,200		34,06,970	39,98,480
Total Minor Head 1 :				39,98,480	0	5,78,310	13,200		34,06,970	39,98,480						
Total Sub Major Head 1 :				39,98,480	0	5,78,310	13,200		34,06,970	39,98,480						
Total Major Head 2215 :				39,98,480	0	5,78,310	13,200		34,06,970	39,98,480						
Total of Month :				39,98,480	0	5,78,310	13,200		34,06,970	39,98,480						
Month of Account:		JUN/2026														
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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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1044	Voucher	99,496	0	6,000	0		93,496	99,496
								2389	Voucher	1,21,588	0	0	0		1,21,588	1,21,588
								2390	Voucher	5,960	0	0	0		5,960	5,960
								2391	Voucher	16,056	0	0	0		16,056	16,056
								2392	Voucher	16,700	0	0	0		16,700	16,700
								2393	Voucher	28,660	0	0	0		28,660	28,660
								2394	Voucher	38,454	0	0	0		38,454	38,454
								2707	Voucher	7,770	0	0	0		7,770	7,770
								791	Voucher	1,26,827	0	41,600	0		85,227	1,26,827
								792	Voucher	2,71,170	0	44,000	0		2,27,170	2,71,170
								793	Voucher	4,90,756	0	13,000	2,200		4,75,556	4,90,756
								847	Voucher	2,79,236	0	65,000	2,200		2,12,036	2,79,236
								848	Voucher	20,65,986	0	3,01,440	6,600		17,57,946	20,65,986
								849	Voucher	6,49,071	0	1,18,870	2,200		5,28,001	6,49,071
								Total Object Head-- 1 :		42,17,730	0	5,89,910	13,200		36,14,620	42,17,730
								Total Sub Head :		42,17,730	0	5,89,910	13,200		36,14,620	42,17,730

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Demand :		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																	
Department :		Public Health Engineering Department																			
Treasury		Shillong (South) Treasury																			
D.D.O. :		3300900		Executive Engineer (Phe) Electrical Division Shillong																	
Month of Account:		JUN/2026																			
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							Total Minor Head	1 :			42,17,730	0	5,89,910	13,200	36,14,620	42,17,730			
									Total Sub Major Head	1 :			42,17,730	0	5,89,910	13,200	36,14,620	42,17,730			
									Total Major Head	2215 :			42,17,730	0	5,89,910	13,200	36,14,620	42,17,730			
												Total of Month	:			42,17,730	0	5,89,910	13,200	36,14,620	42,17,730
												Total of DDO	3300900 :			1,21,80,939	0	17,46,460	39,600	1,03,94,879	1,21,80,939
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																		DDO wise Total (Original +Reconcilation+IA) :		1,21,80,939	
Summary of DDO wise expenditure																					
2215	01	1	(02) Divisional & Subordinate Offices					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					1,21,80,939					
																				1,21,80,939	

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department :		Public Health Engineering Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		3301000 Superintending Engineer (Phe) Electrical Circle Shillong															
Month of Account:		APR/2026															
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-Khasi	911	Voucher	10,89,626	0	2,59,000	6,600	8,24,026	10,89,626		
							Voted-Sixth-Schedule-Khasi	912	Voucher	1,25,514	0	0	0	1,25,514	1,25,514		
							Voted-Sixth-Schedule-Khasi	930	Voucher	3,25,681	0	25,000	0	3,00,681	3,25,681		
							Total Object Head-- 1 :		15,40,821	0	2,84,000	6,600	12,50,221	15,40,821			
							Total Sub Head :		15,40,821	0	2,84,000	6,600	12,50,221	15,40,821			
							Total Minor Head 1 :		15,40,821	0	2,84,000	6,600	12,50,221	15,40,821			
							Total Sub Major Head 1 :		15,40,821	0	2,84,000	6,600	12,50,221	15,40,821			
Total Major Head 2215 :		15,40,821	0	2,84,000	6,600	12,50,221	15,40,821										
Total of Month :		15,40,821	0	2,84,000	6,600	12,50,221	15,40,821										
Month of Account:		MAY/2026															
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-Khasi	1214	Voucher	1,25,514	0	0	0	1,25,514	1,25,514		
							Voted-Sixth-Schedule-Khasi	1477	Voucher	73,599	0	0	0	73,599	73,599		
							Voted-Sixth-Schedule-Khasi	1610	Voucher	41,400	0	0	0	41,400	41,400		
							Voted-Sixth-Schedule-Khasi	2772	Voucher	64,152	0	0	0	64,152	64,152		

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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:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	697	Voucher	10,89,626	0	2,59,000	6,600	8,24,026	10,89,626		
						Voted-Sixth-Schedule-Khasi	808	Voucher	3,25,681	0	25,000	0	3,00,681	3,25,681		
						Total Object Head-- 1 :			17,19,972	0	2,84,000	6,600	14,29,372	17,19,972		
						Total Sub Head :			17,19,972	0	2,84,000	6,600	14,29,372	17,19,972		
						Total Minor Head 1 :			17,19,972	0	2,84,000	6,600	14,29,372	17,19,972		
						Total Sub Major Head 1 :			17,19,972	0	2,84,000	6,600	14,29,372	17,19,972		
						Total Major Head 2215 :			17,19,972	0	2,84,000	6,600	14,29,372	17,19,972		
Total of Month :									17,19,972	0	2,84,000	6,600	14,29,372	17,19,972		
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1443	Voucher	1,62,672	0	60,000	0	1,02,672	1,62,672		
						Voted-Sixth-Schedule-Khasi	1444	Voucher	1,60,872	0	60,000	0	1,00,872	1,60,872		
						Voted-Sixth-Schedule-Khasi	1445	Voucher	53,624	0	20,000	0	33,624	53,624		
						Voted-Sixth-Schedule-Khasi	1446	Voucher	51,520	0	20,000	0	31,520	51,520		
						Voted-Sixth-Schedule-Khasi	2395	Voucher	20,310	0	0	0	20,310	20,310		

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Demand :		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																		
Department :		Public Health Engineering Department																				
Treasury		Shillong (South) Treasury																				
D.D.O. :		3301000		Superintending Engineer (Phe) Electrical Circle Shillong																		
Month of Account:		JUN/2026																				
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		2396	Voucher	10,160	0	0	0		10,160	10,160					
							Voted-Sixth-Schedule-Khasi		2397	Voucher	62,340	0	0	0	62,340	62,340						
							Voted-Sixth-Schedule-Khasi		790	Voucher	3,25,681	0	20,000	0	3,05,681	3,25,681						
							Voted-Sixth-Schedule-Khasi		821	Voucher	1,74,656	0	12,000	0	1,62,656	1,74,656						
							Voted-Sixth-Schedule-Khasi		846	Voucher	10,40,484	0	2,47,000	6,600	7,86,884	10,40,484						
							Total Object Head-- 1 :										20,62,319	0	4,39,000	6,600	16,16,719	20,62,319
							Total Sub Head :										20,62,319	0	4,39,000	6,600	16,16,719	20,62,319
							Total Minor Head 1 :										20,62,319	0	4,39,000	6,600	16,16,719	20,62,319
							Total Sub Major Head 1 :										20,62,319	0	4,39,000	6,600	16,16,719	20,62,319
							Total Major Head 2215 :										20,62,319	0	4,39,000	6,600	16,16,719	20,62,319
Total of Month :											20,62,319	0	4,39,000	6,600	16,16,719	20,62,319						
Total of DDO 3301000 :							53,23,112	0	10,07,000	19,800	42,96,312	53,23,112										
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																						
Summary of DDO wise expenditure																						
53,23,112																						

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

Up to Accounting Month June of Financial Year 2026-2027

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
<i>Summary of DDO wise expenditure</i>		
2215 01 1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0
	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi
		53,23,112
		53,23,112

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Demand :		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3301100		Executive Engineer (Phe) Electrical Division Mawphlang												
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1155	Voucher	6,62,479	0	50,000	0	6,12,479	6,62,479		
						Voted-Sixth-Schedule-Khasi	1171	Voucher	16,89,444	2,000	0	4,400	16,83,044	16,87,444		
						Voted-Sixth-Schedule-Khasi	1172	Voucher	34,666	0	0	0	34,666	34,666		
						Voted-Sixth-Schedule-Khasi	1184	Voucher	1,17,74,130	7,000	12,21,830	35,200	1,05,10,100	1,17,67,130		
						Voted-Sixth-Schedule-Khasi	1211	Voucher	1,23,978	0	0	0	1,23,978	1,23,978		
						Total Object Head-- 1 :				1,42,84,697	9,000	12,71,830	39,600	1,29,64,267	1,42,75,697	
						Total Sub Head :				1,42,84,697	9,000	12,71,830	39,600	1,29,64,267	1,42,75,697	
						Total Minor Head 1 :				1,42,84,697	9,000	12,71,830	39,600	1,29,64,267	1,42,75,697	
						Total Sub Major Head 1 :				1,42,84,697	9,000	12,71,830	39,600	1,29,64,267	1,42,75,697	
						Total Major Head 2215 :				1,42,84,697	9,000	12,71,830	39,600	1,29,64,267	1,42,75,697	
Total of Month :										1,42,84,697	9,000	12,71,830	39,600	1,29,64,267	1,42,75,697	
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1,17,80,171	7,000	12,84,130	35,200	1,04,53,841	1,17,73,171		
						Voted-Sixth-Schedule-Khasi	1469	Voucher	16,89,444	2,000	0	4,400	16,83,044	16,87,444		

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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		Shillong (South) Treasury														
D.D.O. :		3301100 Executive Engineer (Phe) Electrical Division Mawphlang														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2338	Voucher	33,510	0	0	0	33,510	33,510		
						Voted-Sixth-Schedule-Khasi	2943	Voucher	30,939	0	0	0	30,939	30,939		
						Voted-Sixth-Schedule-Khasi	6	Voucher	15,467	0	0	0	15,467	15,467		
						Voted-Sixth-Schedule-Khasi	696	Voucher	6,62,479	0	60,000	0	6,02,479	6,62,479		
						Total Object Head-- 1 :				1,42,12,010	9,000	13,44,130	39,600	1,28,19,280	1,42,03,010	
						Total Sub Head :				1,42,12,010	9,000	13,44,130	39,600	1,28,19,280	1,42,03,010	
						Total Minor Head 1 :				1,42,12,010	9,000	13,44,130	39,600	1,28,19,280	1,42,03,010	
						Total Sub Major Head 1 :				1,42,12,010	9,000	13,44,130	39,600	1,28,19,280	1,42,03,010	
						Total Major Head 2215 :				1,42,12,010	9,000	13,44,130	39,600	1,28,19,280	1,42,03,010	
						Total of Month :				1,42,12,010	9,000	13,44,130	39,600	1,28,19,280	1,42,03,010	
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1460	Voucher	33,548	0	0	0	33,548	33,548		
						Voted-Sixth-Schedule-Khasi	2778	Voucher	10,268	0	0	0	10,268	10,268		
						Voted-Sixth-Schedule-Khasi	2779	Voucher	7,08,771	0	0	0	7,08,771	7,08,771		

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Demand :			27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :			Public Health Engineering Department												
Treasury			Shillong (South) Treasury												
D.D.O. :			3301100 Executive Engineer (Phe) Electrical Division Mawphlang												
Month of Account:			JUN/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2780	Voucher	41,290	0	0	0	41,290	41,290	
						Voted-Sixth-Schedule-Khasi	2781	Voucher	99,760	0	0	0	99,760	99,760	
						Voted-Sixth-Schedule-Khasi	3217	Voucher	3,25,680	0	0	0	3,25,680	3,25,680	
						Voted-Sixth-Schedule-Khasi	5477	Challan	-7,000	0	0	0	-7,000	-7,000	
						Voted-Sixth-Schedule-Khasi	5479	Challan	-2,000	0	0	0	-2,000	-2,000	
						Voted-Sixth-Schedule-Khasi	563	Voucher	64,290	0	3,900	0	60,390	64,290	
						Voted-Sixth-Schedule-Khasi	825	Voucher	1,16,35,169	0	12,74,130	35,200	1,03,25,839	1,16,35,169	
						Voted-Sixth-Schedule-Khasi	826	Voucher	16,54,456	0	0	4,400	16,50,056	16,54,456	
						Voted-Sixth-Schedule-Khasi	868	Voucher	6,62,479	0	60,000	0	6,02,479	6,62,479	
						Total Object Head-- 1 :			1,52,26,711	0	13,38,030	39,600	1,38,49,081	1,52,26,711	
						Total Sub Head :			1,52,26,711	0	13,38,030	39,600	1,38,49,081	1,52,26,711	
						Total Minor Head 1 :			1,52,26,711	0	13,38,030	39,600	1,38,49,081	1,52,26,711	
						Total Sub Major Head 1 :			1,52,26,711	0	13,38,030	39,600	1,38,49,081	1,52,26,711	
						Total Major Head 2215 :			1,52,26,711	0	13,38,030	39,600	1,38,49,081	1,52,26,711	
Total of Month :			1,52,26,711	0	13,38,030	39,600	1,38,49,081	1,52,26,711							
Total of DDO 3301100 :			4,37,23,418	18,000	39,53,990	1,18,800	3,96,32,628	4,37,05,418							

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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
Reconciliation Portion			
Internal Adjustmet of A.G. Office:			
DDO wise Total (Original +Reconcilation+IA) :			4,37,05,418
Summary of DDO wise expenditure			
2215	01	1	(02) Divisional & Subordinate Offices
0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi	4,37,05,418
	Allowance		
			4,37,05,418

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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:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	484	Voucher	3,19,352	0	0	0		3,19,352	3,19,352	
							Voted-Sixth-Schedule-Jaintia	54	Voucher	3,73,030	0	0	0		3,73,030	3,73,030	
							Voted-Sixth-Schedule-Jaintia	55	Voucher	39,20,644	0	3,87,600	19,800		35,13,244	39,20,644	
							Total Object Head-- 1 :		46,13,026	0	3,87,600	19,800		42,05,626	46,13,026		
							Total Sub Head :		46,13,026	0	3,87,600	19,800		42,05,626	46,13,026		
							Total Minor Head 1 :		46,13,026	0	3,87,600	19,800		42,05,626	46,13,026		
							Total Sub Major Head 1 :		46,13,026	0	3,87,600	19,800		42,05,626	46,13,026		
Total Major Head 2215 :		46,13,026	0	3,87,600	19,800		42,05,626	46,13,026									
Total of Month :		46,13,026	0	3,87,600	19,800		42,05,626	46,13,026									
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	223	Voucher	3,73,030	0	0	0		3,73,030	3,73,030	
							Voted-Sixth-Schedule-Jaintia	247	Voucher	37,66,318	0	3,68,600	19,800		33,77,918	37,66,318	
							Voted-Sixth-Schedule-Jaintia	714	Voucher	27,950	0	0	0		27,950	27,950	
							Voted-Sixth-Schedule-Jaintia	715	Voucher	17,912	0	0	0		17,912	17,912	

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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:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	83	Voucher	19,477	0	0	0	19,477	19,477		
						Voted-Sixth-Schedule-Jaintia	84	Voucher	1,22,005	0	40,000	0	82,005	1,22,005		
						Voted-Sixth-Schedule-Jaintia	85	Voucher	1,41,739	0	40,000	0	1,01,739	1,41,739		
						Voted-Sixth-Schedule-Jaintia	86	Voucher	1,41,739	0	40,000	0	1,01,739	1,41,739		
						Total Object Head-- 1 :					46,10,170	0	4,88,600	19,800	41,01,770	46,10,170
					30. Other Contractual Services	Voted-Sixth-Schedule-Jaintia	668	Voucher	3,08,707	0	0	0	3,08,707	3,08,707		
						Total Object Head-- 30 :					3,08,707	0	0	0	3,08,707	3,08,707
						Total Sub Head :					49,18,877	0	4,88,600	19,800	44,10,477	49,18,877
					Total Minor Head 1 :					49,18,877	0	4,88,600	19,800	44,10,477	49,18,877	
					Total Sub Major Head 1 :					49,18,877	0	4,88,600	19,800	44,10,477	49,18,877	
Total Major Head 2215 :					49,18,877	0	4,88,600	19,800	44,10,477	49,18,877						
Total of Month :					49,18,877	0	4,88,600	19,800	44,10,477	49,18,877						
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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		1093	Voucher	2,29,410	0	0	0	2,29,410	2,29,410	

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department :		Public Health Engineering Department															
Treasury		Jowai Treasury															
D.D.O. :		3300100 Executive Engineer (Phe) Rws Jowai															
Month of Account:		JUN/2026															
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	1095	Voucher	31,970	0	0	0	31,970	31,970			
						Voted-Sixth-Schedule-Jaintia	1096	Voucher	3,580	0	0	0	3,580	3,580			
						Voted-Sixth-Schedule-Jaintia	341	Voucher	5,19,247	0	40,000	0	4,79,247	5,19,247			
						Voted-Sixth-Schedule-Jaintia	342	Voucher	37,67,135	0	3,72,600	19,800	33,74,735	37,67,135			
						Total Object Head-- 1 :				45,51,342	0	4,12,600	19,800	41,18,942	45,51,342		
					30. Other Contractual Services	Voted-Sixth-Schedule-Jaintia	1094	Voucher	18,131	0	0	0	18,131	18,131			
						Voted-Sixth-Schedule-Jaintia	300	Voucher	3,09,052	0	0	0	3,09,052	3,09,052			
						Total Object Head-- 30 :				3,27,183	0	0	0	3,27,183	3,27,183		
					Total Sub Head :				48,78,525	0	4,12,600	19,800	44,46,125	48,78,525			
					Total Minor Head 1 :				48,78,525	0	4,12,600	19,800	44,46,125	48,78,525			
Total Sub Major Head 1 :				48,78,525	0	4,12,600	19,800	44,46,125	48,78,525								
Total Major Head 2215 :				48,78,525	0	4,12,600	19,800	44,46,125	48,78,525								
Total of Month :				48,78,525	0	4,12,600	19,800	44,46,125	48,78,525								
Total of DDO 3300100 :				1,44,10,428	0	12,88,800	59,400	1,30,62,228	1,44,10,428								
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	

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Demand :	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING				
Department :	Public Health Engineering Department					
Treasury	Jowai Treasury					
D.D.O. :	3300100	Executive Engineer (Phe) Rws Jowai				
DDO wise Total (Original +Reconcilation+IA) :						1,44,10,428
<u>Summary of DDO wise expenditure</u>						
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	1,37,74,538
2215	01	1	(02) Divisional & Subordinate Offices	0	30. Other Contractual Voted-Sixth-Schedule-Jaintia Services	6,35,890
						1,44,10,428

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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:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	485	Voucher	57,600	0	0	0	57,600	57,600		
						Voted-Sixth-Schedule-Jaintia	51	Voucher	35,60,154	0	4,56,700	23,100	30,80,354	35,60,154		
						Voted-Sixth-Schedule-Jaintia	52	Voucher	3,98,799	0	30,000	0	3,68,799	3,98,799		
						Voted-Sixth-Schedule-Jaintia	53	Voucher	5,42,779	0	79,000	2,200	4,61,579	5,42,779		
						Total Object Head-- 1 :				45,59,332	0	5,65,700	25,300	39,68,332	45,59,332	
						Total Sub Head :				45,59,332	0	5,65,700	25,300	39,68,332	45,59,332	
						Total Minor Head 1 :				45,59,332	0	5,65,700	25,300	39,68,332	45,59,332	
						Total Sub Major Head 1 :				45,59,332	0	5,65,700	25,300	39,68,332	45,59,332	
						Total Major Head 2215 :				45,59,332	0	5,65,700	25,300	39,68,332	45,59,332	
						Total of Month :				45,59,332	0	5,65,700	25,300	39,68,332	45,59,332	
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	17	Voucher	5,42,779	0	79,000	2,200	4,61,579	5,42,779		
						Voted-Sixth-Schedule-Jaintia	248	Voucher	3,98,799	0	30,000	0	3,68,799	3,98,799		
						Voted-Sixth-Schedule-Jaintia	249	Voucher	35,60,154	0	4,56,700	23,100	30,80,354	35,60,154		

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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:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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		455	Voucher	16,972	0	0	0		16,972	16,972
						Voted-Sixth-Schedule-Jaintia		456	Voucher	57,600	0	0	0		57,600	57,600
						Voted-Sixth-Schedule-Jaintia		624	Voucher	79,907	0	15,000	0		64,907	79,907
						Total Object Head-- 1 :				46,56,211	0	5,80,700	25,300		40,50,211	46,56,211
						Total Sub Head :				46,56,211	0	5,80,700	25,300		40,50,211	46,56,211
						Total Minor Head 1 :				46,56,211	0	5,80,700	25,300		40,50,211	46,56,211
						Total Sub Major Head 1 :				46,56,211	0	5,80,700	25,300		40,50,211	46,56,211
Total Major Head 2215 :				46,56,211	0	5,80,700	25,300		40,50,211	46,56,211						
Total of Month :				46,56,211	0	5,80,700	25,300		40,50,211	46,56,211						
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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		296	Voucher	4,02,423	0	30,000	0		3,72,423	4,02,423
						Voted-Sixth-Schedule-Jaintia		297	Voucher	5,42,779	0	69,000	2,200		4,71,579	5,42,779
						Voted-Sixth-Schedule-Jaintia		298	Voucher	27,872	0	0	0		27,872	27,872
						Voted-Sixth-Schedule-Jaintia		327	Voucher	36,41,061	0	4,71,700	23,100		31,46,261	36,41,061

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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:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	387	Voucher	36,960	0	0	0	36,960	36,960		
						Voted-Sixth-Schedule-Jaintia	564	Voucher	29,949	0	0	0	29,949	29,949		
						Voted-Sixth-Schedule-Jaintia	565	Voucher	14,496	0	0	0	14,496	14,496		
						Voted-Sixth-Schedule-Jaintia	868	Voucher	24,730	0	0	0	24,730	24,730		
						Voted-Sixth-Schedule-Jaintia	869	Voucher	2,21,314	0	0	0	2,21,314	2,21,314		
						Voted-Sixth-Schedule-Jaintia	870	Voucher	33,590	0	0	0	33,590	33,590		
						Voted-Sixth-Schedule-Jaintia	930	Voucher	32,540	0	0	0	32,540	32,540		
						Total Object Head-- 1 :			50,07,714	0	5,70,700	25,300	44,11,714	50,07,714		
						Total Sub Head :			50,07,714	0	5,70,700	25,300	44,11,714	50,07,714		
						Total Minor Head 1 :			50,07,714	0	5,70,700	25,300	44,11,714	50,07,714		
						Total Sub Major Head 1 :			50,07,714	0	5,70,700	25,300	44,11,714	50,07,714		
Total Major Head 2215 :			50,07,714	0	5,70,700	25,300	44,11,714	50,07,714								
Total of Month :			50,07,714	0	5,70,700	25,300	44,11,714	50,07,714								
Total of DDO 3300200 :			1,42,23,257	0	17,17,100	75,900	1,24,30,257	1,42,23,257								
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING				
Department :	Public Health Engineering Department					
Treasury	Jowai Treasury					
D.D.O. :	3300200	Executive Engineer (Phe)	Electrical Division	Jowai		
DDO wise Total (Original +Reconcilation+IA) :					1,42,23,257	
<u>Summary of DDO wise expenditure</u>						
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	1,42,23,257
						1,42,23,257

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	68	Voucher	7,09,295	0	32,500	0	6,76,795	7,09,295		
						Voted-Sixth-Schedule-Khasi	87	Voucher	1,74,848	0	20,000	0	1,54,848	1,74,848		
						Total Object Head-- 1 :				8,84,143	0	52,500	0	8,31,643	8,84,143	
						Total Sub Head :				8,84,143	0	52,500	0	8,31,643	8,84,143	
						Total Minor Head 1 :				8,84,143	0	52,500	0	8,31,643	8,84,143	
						Total Sub Major Head 1 :				8,84,143	0	52,500	0	8,31,643	8,84,143	
						Total Major Head 2215 :				8,84,143	0	52,500	0	8,31,643	8,84,143	
Total of Month :										8,84,143	0	52,500	0	8,31,643	8,84,143	
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	7,09,295	0	32,500	0	6,76,795	7,09,295		
						Voted-Sixth-Schedule-Khasi	29	Voucher	1,74,848	0	20,000	0	1,54,848	1,74,848		
						Total Object Head-- 1 :				8,84,143	0	52,500	0	8,31,643	8,84,143	
						Total Sub Head :				8,84,143	0	52,500	0	8,31,643	8,84,143	
Total Minor Head 1 :				8,84,143	0	52,500	0	8,31,643	8,84,143							

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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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :						8,84,143	0	52,500		0	8,31,643	8,84,143
		Total Major Head 2215 :						8,84,143	0	52,500		0	8,31,643	8,84,143		
		Total of Month :						8,84,143	0	52,500		0	8,31,643	8,84,143		
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		33	Voucher	7,09,295	0	32,500		0	6,76,795	7,09,295
						Voted-Sixth-Schedule-Khasi		34	Voucher	1,74,848	0	20,000		0	1,54,848	1,74,848
						Voted-Sixth-Schedule-Khasi		639	Voucher	11,480	0	0		0	11,480	11,480
						Voted-Sixth-Schedule-Khasi		725	Voucher	41,840	0	0		0	41,840	41,840
						Total Object Head-- 1 :				9,37,463	0	52,500		0	8,84,963	9,37,463
						Total Sub Head :				9,37,463	0	52,500		0	8,84,963	9,37,463
						Total Minor Head 1 :				9,37,463	0	52,500		0	8,84,963	9,37,463
		Total Sub Major Head 1 :						9,37,463	0	52,500		0	8,84,963	9,37,463		
		Total Major Head 2215 :						9,37,463	0	52,500		0	8,84,963	9,37,463		
		Total of Month :						9,37,463	0	52,500		0	8,84,963	9,37,463		

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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						
Total of DDO		3300100 :	27,05,749	0	1,57,500	0	25,48,249	27,05,749
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								27,05,749
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		27,05,749
								27,05,749

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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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	250	Voucher	21,66,007	9,000	1,11,900	17,600	20,27,507	21,57,007		
						Voted-Sixth-Schedule-Khasi	336	Voucher	6,795	0	0	0	6,795	6,795		
						Voted-Sixth-Schedule-Khasi	89	Voucher	3,76,826	0	57,000	0	3,19,826	3,76,826		
						Total Object Head-- 1 :		25,49,628	9,000	1,68,900	17,600	23,54,128	25,40,628			
						Total Sub Head :		25,49,628	9,000	1,68,900	17,600	23,54,128	25,40,628			
						Total Minor Head 1 :		25,49,628	9,000	1,68,900	17,600	23,54,128	25,40,628			
						Total Sub Major Head 1 :		25,49,628	9,000	1,68,900	17,600	23,54,128	25,40,628			
Total Major Head 2215 :		25,49,628	9,000	1,68,900	17,600	23,54,128	25,40,628									
Total of Month :		25,49,628	9,000	1,68,900	17,600	23,54,128	25,40,628									
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	3,76,826	0	57,000	0	3,19,826	3,76,826		
						Voted-Sixth-Schedule-Khasi	31	Voucher	21,68,272	9,000	1,16,600	17,600	20,25,072	21,59,272		
						Voted-Sixth-Schedule-Khasi	662	Voucher	1,32,843	0	0	0	1,32,843	1,32,843		
						Total Object Head-- 1 :		26,77,941	9,000	1,73,600	17,600	24,77,741	26,68,941			

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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/2026															
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 :						26,77,941	9,000	1,73,600	17,600	24,77,741	26,68,941	
							Total Minor Head 1 :						26,77,941	9,000	1,73,600	17,600	24,77,741	26,68,941	
							Total Sub Major Head 1 :						26,77,941	9,000	1,73,600	17,600	24,77,741	26,68,941	
							Total Major Head 2215 :						26,77,941	9,000	1,73,600	17,600	24,77,741	26,68,941	
						Total of Month :							26,77,941	9,000	1,73,600	17,600	24,77,741	26,68,941	
Month of Account:				JUN/2026															
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	1283	Challan	-9,000	0	0	0	-9,000	-9,000		
									Voted-Sixth-Schedule-Khasi	35	Voucher	3,76,826	0	57,000	0	3,19,826	3,76,826		
									Voted-Sixth-Schedule-Khasi	36	Voucher	21,68,272	0	1,16,600	17,600	20,34,072	21,68,272		
									Voted-Sixth-Schedule-Khasi	640	Voucher	24,260	0	0	0	24,260	24,260		
									Voted-Sixth-Schedule-Khasi	726	Voucher	1,26,800	0	0	0	1,26,800	1,26,800		
						Total Object Head-- 1 :						26,87,158	0	1,73,600	17,600	24,95,958	26,87,158		
						Total Sub Head :						26,87,158	0	1,73,600	17,600	24,95,958	26,87,158		
						Total Minor Head 1 :						26,87,158	0	1,73,600	17,600	24,95,958	26,87,158		

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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/2026															
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			26,87,158	0	1,73,600	17,600		24,95,958	26,87,158
							Total Major Head	2215 :			26,87,158	0	1,73,600	17,600		24,95,958	26,87,158
							Total of Month	:			26,87,158	0	1,73,600	17,600		24,95,958	26,87,158
							Total of DDO	3300200 :			79,14,727	18,000	5,16,100	52,800		73,27,827	78,96,727
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	78,96,727
Summary of DDO wise expenditure																	
2215	01	1	(02) Divisional & Subordinate Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi				78,96,727			
																	78,96,727

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	136	Voucher	1,85,267	0	25,000	0	1,60,267	1,85,267		
						Voted-Sixth-Schedule-Garo	263	Voucher	2,82,046	0	7,000	11,000	2,64,046	2,82,046		
						Voted-Sixth-Schedule-Garo	304	Voucher	94,929	0	0	0	94,929	94,929		
						Voted-Sixth-Schedule-Garo	305	Voucher	72,923	0	0	0	72,923	72,923		
						Total Object Head-- 1 :			6,35,165	0	32,000	11,000	5,92,165	6,35,165		
						Total Sub Head :			6,35,165	0	32,000	11,000	5,92,165	6,35,165		
						Total Minor Head 1 :			6,35,165	0	32,000	11,000	5,92,165	6,35,165		
						Total Sub Major Head 1 :			6,35,165	0	32,000	11,000	5,92,165	6,35,165		
						Total Major Head 2215 :			6,35,165	0	32,000	11,000	5,92,165	6,35,165		
						Total of Month :			6,35,165	0	32,000	11,000	5,92,165	6,35,165		
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	212	Voucher	3,76,975	0	7,000	11,000	3,58,975	3,76,975		
						Voted-Sixth-Schedule-Garo	213	Voucher	1,85,267	0	25,000	0	1,60,267	1,85,267		
						Total Object Head-- 1 :			5,62,242	0	32,000	11,000	5,19,242	5,62,242		

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment			Total Sub Head :				5,62,242	0	32,000	11,000		5,19,242	5,62,242
						Total Minor Head 1 :				5,62,242	0	32,000	11,000		5,19,242	5,62,242
						Total Sub Major Head 1 :				5,62,242	0	32,000	11,000		5,19,242	5,62,242
						Total Major Head 2215 :				5,62,242	0	32,000	11,000		5,19,242	5,62,242
						Total of Month :				5,62,242	0	32,000	11,000		5,19,242	5,62,242
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	177	Voucher	3,76,975	0	7,000	11,000		3,58,975	3,76,975
							Voted-Sixth-Schedule-Garo	3	Voucher	1,85,267	0	25,000	0		1,60,267	1,85,267
							Voted-Sixth-Schedule-Garo	678	Voucher	2,838	0	0	0		2,838	2,838
							Voted-Sixth-Schedule-Garo	679	Voucher	12,170	0	0	0		12,170	12,170
							Voted-Sixth-Schedule-Garo	680	Voucher	22,490	0	0	0		22,490	22,490
							Total Object Head-- 1 :				5,99,740	0	32,000	11,000		5,56,740
						Total Sub Head :				5,99,740	0	32,000	11,000		5,56,740	5,99,740

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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/2026														
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 1 :							5,99,740	0	32,000	11,000	5,56,740	5,99,740	
			Total Sub Major Head 1 :							5,99,740	0	32,000	11,000	5,56,740	5,99,740	
			Total Major Head 2215 :							5,99,740	0	32,000	11,000	5,56,740	5,99,740	
Total of Month :							5,99,740	0	32,000	11,000	5,56,740	5,99,740				
Total of DDO 3300100 :							17,97,147	0	96,000	33,000	16,68,147	17,97,147				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																17,97,147
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				17,97,147		
																17,97,147

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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:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	160	Voucher	3,50,139	5,850	16,000	0	3,28,289	3,44,289		
						Voted-Sixth-Schedule-Garo	161	Voucher	19,321	0	0	0	19,321	19,321		
						Voted-Sixth-Schedule-Garo	182	Voucher	79,424	0	0	0	79,424	79,424		
						Voted-Sixth-Schedule-Garo	21	Voucher	10,04,433	19,650	94,500	0	8,90,283	9,84,783		
						Voted-Sixth-Schedule-Garo	22	Voucher	7,25,085	8,100	36,250	0	6,80,735	7,16,985		
						Voted-Sixth-Schedule-Garo	23	Voucher	3,76,207	2,000	37,500	0	3,36,707	3,74,207		
						Voted-Sixth-Schedule-Garo	33	Voucher	3,35,825	0	40,000	0	2,95,825	3,35,825		
						Total Object Head-- 1 :			28,90,434	35,600	2,24,250	0	26,30,584	28,54,834		
						Total Sub Head :			28,90,434	35,600	2,24,250	0	26,30,584	28,54,834		
						Total Minor Head 1 :			28,90,434	35,600	2,24,250	0	26,30,584	28,54,834		
						Total Sub Major Head 1 :			28,90,434	35,600	2,24,250	0	26,30,584	28,54,834		
Total Major Head 2215 :			28,90,434	35,600	2,24,250	0	26,30,584	28,54,834								
Total of Month :			28,90,434	35,600	2,24,250	0	26,30,584	28,54,834								
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																	
Department :		Public Health Engineering Department																			
Treasury		William Nagar Treasury																			
D.D.O. :		3300200		Executive Engineer (Phe) Simsangiri Division Williamnagar																	
Month of Account:		MAY/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	214	Voucher	7,25,085	8,100	36,250	4,400	6,76,335	7,16,985						
Total Object Head-- 1 :									28,41,211	35,600	1,84,250	22,000	25,99,361	28,05,611							
Total Sub Head :									28,41,211	35,600	1,84,250	22,000	25,99,361	28,05,611							
Total Minor Head 1 :									28,41,211	35,600	1,84,250	22,000	25,99,361	28,05,611							
Total Sub Major Head 1 :									28,41,211	35,600	1,84,250	22,000	25,99,361	28,05,611							
Total Major Head 2215 :									28,41,211	35,600	1,84,250	22,000	25,99,361	28,05,611							
Total of Month :									28,41,211	35,600	1,84,250	22,000	25,99,361	28,05,611							
Month of Account:		JUN/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							

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Demand :		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department														
Treasury		William Nagar Treasury														
D.D.O. :		3300200		Executive Engineer (Phe) Simsangiri Division Williamnagar												
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	1489	Challan	-8,100	0	0	0		-8,100	-8,100
							Voted-Sixth-Schedule-Garo	1491	Challan	-25,500	0	0	0		-25,500	-25,500
							Voted-Sixth-Schedule-Garo	1493	Challan	-2,000	0	0	0		-2,000	-2,000
							Voted-Sixth-Schedule-Garo	178	Voucher	9,04,154	0	57,500	7,150		8,39,504	9,04,154
							Voted-Sixth-Schedule-Garo	179	Voucher	19,322	0	0	0		19,322	19,322
							Voted-Sixth-Schedule-Garo	180	Voucher	10,48,311	0	70,500	18,700		9,59,111	10,48,311
							Voted-Sixth-Schedule-Garo	181	Voucher	3,76,207	0	37,500	4,400		3,34,307	3,76,207
							Voted-Sixth-Schedule-Garo	360	Voucher	8,985	0	0	0		8,985	8,985
							Voted-Sixth-Schedule-Garo	361	Voucher	73,113	0	0	0		73,113	73,113
							Voted-Sixth-Schedule-Garo	4	Voucher	4,15,249	0	45,000	0		3,70,249	4,15,249
							Voted-Sixth-Schedule-Garo	973	Voucher	55,235	0	0	0		55,235	55,235
							Voted-Sixth-Schedule-Garo	974	Voucher	23,670	0	0	0		23,670	23,670
							Voted-Sixth-Schedule-Garo	975	Voucher	64,150	0	0	0		64,150	64,150
							Voted-Sixth-Schedule-Garo	992	Voucher	25,590	0	0	0		25,590	25,590
							Voted-Sixth-Schedule-Garo	993	Voucher	4,508	0	0	0		4,508	4,508
							Total Object Head-- 1 :						29,82,894	0	2,10,500	30,250

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				29,82,894	0	2,10,500	30,250	27,42,144	29,82,894	
						Total Minor Head 1 :				29,82,894	0	2,10,500	30,250	27,42,144	29,82,894	
						Total Sub Major Head 1 :				29,82,894	0	2,10,500	30,250	27,42,144	29,82,894	
						Total Major Head 2215 :				29,82,894	0	2,10,500	30,250	27,42,144	29,82,894	
						Total of Month :				29,82,894	0	2,10,500	30,250	27,42,144	29,82,894	
						Total of DDO 3300200 :				87,14,539	71,200	6,19,000	52,250	79,72,089	86,43,339	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															86,43,339	
Summary of DDO wise expenditure																
2215	01	1	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo			86,43,339			
															86,43,339	

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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:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	24	Voucher	4,46,963	0	38,000	8,800	4,00,163	4,46,963	
								25	Voucher	1,85,267	0	15,000	0	1,70,267	1,85,267	
								Total Object Head-- 1 :		6,32,230	0	53,000	8,800	5,70,430	6,32,230	
								Total Sub Head :		6,32,230	0	53,000	8,800	5,70,430	6,32,230	
								Total Minor Head 1 :		6,32,230	0	53,000	8,800	5,70,430	6,32,230	
								Total Sub Major Head 1 :		6,32,230	0	53,000	8,800	5,70,430	6,32,230	
								Total Major Head 2215 :		6,32,230	0	53,000	8,800	5,70,430	6,32,230	
Total of Month :										6,32,230	0	53,000	8,800	5,70,430	6,32,230	
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	4,46,963	0	38,000	8,800	4,00,163	4,46,963	
								79	Voucher	1,85,267	0	15,000	0	1,70,267	1,85,267	
								Total Object Head-- 1 :		6,32,230	0	53,000	8,800	5,70,430	6,32,230	
								Total Sub Head :		6,32,230	0	53,000	8,800	5,70,430	6,32,230	
Total Minor Head 1 :										6,32,230	0	53,000	8,800	5,70,430	6,32,230	

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Demand :		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																								
Department :		Public Health Engineering Department																										
Treasury		Nongpoh Treasury																										
D.D.O. :		3300100		Superintending Engineer (Phe) Nongpoh																								
Month of Account:		MAY/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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 :								6,32,230		0		53,000 8,800			5,70,430		6,32,230	
										Total Major Head 2215 :								6,32,230		0		53,000 8,800			5,70,430		6,32,230	
										Total of Month :								6,32,230		0		53,000 8,800			5,70,430		6,32,230	
Month of Account:		JUN/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		4	Voucher	1,85,267	0	15,000	0	1,70,267	1,85,267													
						Voted-Sixth-Schedule-Khasi		5	Voucher	4,46,963	0	38,000	8,800	4,00,163	4,46,963													
						Voted-Sixth-Schedule-Khasi		525	Voucher	76,056	0	0	0	76,056	76,056													
						Voted-Sixth-Schedule-Khasi		622	Voucher	27,120	0	0	0	27,120	27,120													
						Total Object Head-- 1 :				7,35,406	0	53,000	8,800	6,73,606	7,35,406													
						Total Sub Head :				7,35,406	0	53,000	8,800	6,73,606	7,35,406													
						Total Minor Head 1 :				7,35,406	0	53,000	8,800	6,73,606	7,35,406													
				Total Sub Major Head 1 :				7,35,406	0	53,000	8,800	6,73,606	7,35,406															
				Total Major Head 2215 :				7,35,406	0	53,000	8,800	6,73,606	7,35,406															
				Total of Month :				7,35,406	0	53,000	8,800	6,73,606	7,35,406															

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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							
		Total of DDO	3300100 :	19,99,866	0	1,59,000	26,400	18,14,466	19,99,866
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
				DDO wise Total (Original +Reconcilation+IA) :					19,99,866
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			19,99,866
									19,99,866

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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/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	248	Voucher	2,72,108	0	58,000	2,200	2,11,908	2,72,108			
						Voted-Sixth-Schedule-Khasi	259	Voucher	14,889	0	0	0	14,889	14,889			
						Voted-Sixth-Schedule-Khasi	26	Voucher	26,31,329	6,000	1,66,925	26,400	24,32,004	26,25,329			
						Voted-Sixth-Schedule-Khasi	27	Voucher	2,70,891	0	35,000	0	2,35,891	2,70,891			
						Total Object Head-- 1 :				31,89,217	6,000	2,59,925	28,600	28,94,692	31,83,217		
						Total Sub Head :				31,89,217	6,000	2,59,925	28,600	28,94,692	31,83,217		
						Total Minor Head 1 :				31,89,217	6,000	2,59,925	28,600	28,94,692	31,83,217		
						Total Sub Major Head 1 :				31,89,217	6,000	2,59,925	28,600	28,94,692	31,83,217		
						Total Major Head 2215 :				31,89,217	6,000	2,59,925	28,600	28,94,692	31,83,217		
						Total of Month :				31,89,217	6,000	2,59,925	28,600	28,94,692	31,83,217		
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	2,70,891	0	35,000	0	2,35,891	2,70,891			
						Voted-Sixth-Schedule-Khasi	101	Voucher	2,72,108	0	58,000	2,200	2,11,908	2,72,108			
						Voted-Sixth-Schedule-Khasi	102	Voucher	26,31,329	6,000	1,61,950	26,400	24,36,979	26,25,329			

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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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	463	Voucher	36,328	0	5,000	0	31,328	36,328		
						Voted-Sixth-Schedule-Khasi	588	Voucher	19,64,706	0	0	0	19,64,706	19,64,706		
						Total Object Head-- 1 :				51,75,362	6,000	2,59,950	28,600	48,80,812	51,69,362	
						Total Sub Head :				51,75,362	6,000	2,59,950	28,600	48,80,812	51,69,362	
						Total Minor Head 1 :				51,75,362	6,000	2,59,950	28,600	48,80,812	51,69,362	
						Total Sub Major Head 1 :				51,75,362	6,000	2,59,950	28,600	48,80,812	51,69,362	
						Total Major Head 2215 :				51,75,362	6,000	2,59,950	28,600	48,80,812	51,69,362	
Total of Month :										51,75,362	6,000	2,59,950	28,600	48,80,812	51,69,362	
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1572	Challan	-6,000	0	0	0	-6,000	-6,000		
						Voted-Sixth-Schedule-Khasi	25	Voucher	2,72,108	0	58,000	2,200	2,11,908	2,72,108		
						Voted-Sixth-Schedule-Khasi	3	Voucher	2,70,891	0	35,000	0	2,35,891	2,70,891		
						Voted-Sixth-Schedule-Khasi	6	Voucher	26,95,012	0	1,62,920	26,400	25,05,692	26,95,012		
						Voted-Sixth-Schedule-Khasi	652	Voucher	35,924	0	0	0	35,924	35,924		

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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/2026																
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	721	Voucher	17,410	0	0	0	17,410	17,410			
							Voted-Sixth-Schedule-Khasi	722	Voucher	17,080	0	0	0	17,080	17,080			
							Voted-Sixth-Schedule-Khasi	740	Voucher	3,70,047	0	0	0	3,70,047	3,70,047			
						Total Object Head-- 1 :				36,72,472	0	2,55,920	28,600	33,87,952	36,72,472			
						Total Sub Head :				36,72,472	0	2,55,920	28,600	33,87,952	36,72,472			
						Total Minor Head 1 :				36,72,472	0	2,55,920	28,600	33,87,952	36,72,472			
						Total Sub Major Head 1 :				36,72,472	0	2,55,920	28,600	33,87,952	36,72,472			
						Total Major Head 2215 :				36,72,472	0	2,55,920	28,600	33,87,952	36,72,472			
Total of Month :				36,72,472	0	2,55,920	28,600	33,87,952	36,72,472									
Total of DDO 3300200 :				1,20,37,051	12,000	7,75,795	85,800	1,11,63,456	1,20,25,051									
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				1,20,25,051					

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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
<u>Summary of DDO wise expenditure</u>		
1,20,25,051		

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																
Department :		Public Health Engineering Department																
Treasury		Nongpoh Treasury																
D.D.O. :		3300300 Executive Engineer (Phe) Umsning Division Umsning																
Month of Account:		APR/2026																
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	208	Voucher	3,58,044	0	17,740	0	3,40,304	3,58,044			
							Voted-Sixth-Schedule-Khasi	28	Voucher	27,16,618	4,000	1,70,410	22,000	25,20,208	27,12,618			
							Voted-Sixth-Schedule-Khasi	350	Voucher	41,267	0	0	0	41,267	41,267			
							Total Object Head-- 1 :					31,15,929	4,000	1,88,150	22,000	29,01,779	31,11,929	
							Total Sub Head :					31,15,929	4,000	1,88,150	22,000	29,01,779	31,11,929	
							Total Minor Head 1 :					31,15,929	4,000	1,88,150	22,000	29,01,779	31,11,929	
							Total Sub Major Head 1 :					31,15,929	4,000	1,88,150	22,000	29,01,779	31,11,929	
Total Major Head 2215 :					31,15,929	4,000	1,88,150	22,000	29,01,779	31,11,929								
Total of Month :					31,15,929	4,000	1,88,150	22,000	29,01,779	31,11,929								
Month of Account:		MAY/2026																
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	42	Voucher	27,16,618	4,000	1,77,410	22,000	25,13,208	27,12,618			
							Voted-Sixth-Schedule-Khasi	659	Voucher	9,016	0	0	0	9,016	9,016			
							Voted-Sixth-Schedule-Khasi	80	Voucher	3,58,044	0	17,740	0	3,40,304	3,58,044			
							Total Object Head-- 1 :					30,83,678	4,000	1,95,150	22,000	28,62,528	30,79,678	

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Demand :		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																										
Department :		Public Health Engineering Department																												
Treasury		Nongpoh Treasury																												
D.D.O. :		3300300		Executive Engineer (Phe) Umsning Division Umsning																										
Month of Account:		MAY/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2215	01	001	(02) Divisional & Subordinate Offices	Total Sub Head :										30,83,678		4,000		1,95,150		22,000		28,62,528		30,79,678						
				Total Minor Head 1 :										30,83,678		4,000		1,95,150		22,000		28,62,528		30,79,678						
				Total Sub Major Head 1 :										30,83,678		4,000		1,95,150		22,000		28,62,528		30,79,678						
				Total Major Head 2215 :										30,83,678		4,000		1,95,150		22,000		28,62,528		30,79,678						
Total of Month :														30,83,678		4,000		1,95,150		22,000		28,62,528		30,79,678						
Month of Account:		JUN/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as 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		Challan		-4,000		0		0		0		-4,000		-4,000								
						Voted-Sixth-Schedule-Khasi		26		Voucher		26,45,244		0		1,63,080		22,000		24,60,164		26,45,244								
						Voted-Sixth-Schedule-Khasi		27		Voucher		71,374		0		0		0		71,374		71,374								
						Voted-Sixth-Schedule-Khasi		331		Voucher		39,892		0		0		0		39,892		39,892								
						Voted-Sixth-Schedule-Khasi		332		Voucher		39,936		0		0		0		39,936		39,936								
						Voted-Sixth-Schedule-Khasi		39		Voucher		3,60,298		0		17,740		0		3,42,558		3,60,298								
						Voted-Sixth-Schedule-Khasi		392		Voucher		1,30,974		0		0		0		1,30,974		1,30,974								
						Voted-Sixth-Schedule-Khasi		522		Voucher		74,743		0		9,500		0		65,243		74,743								

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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:		JUN/2026																			
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	523	Voucher	67,654	0	0	0	67,654	67,654						
							Voted-Sixth-Schedule-Khasi	524	Voucher	2,89,632	0	19,000	0	2,70,632	2,89,632						
						Total Object Head-- 1 :										37,15,747	0	2,09,320	22,000	34,84,427	37,15,747
						Total Sub Head :										37,15,747	0	2,09,320	22,000	34,84,427	37,15,747
						Total Minor Head 1 :										37,15,747	0	2,09,320	22,000	34,84,427	37,15,747
						Total Sub Major Head 1 :										37,15,747	0	2,09,320	22,000	34,84,427	37,15,747
						Total Major Head 2215 :										37,15,747	0	2,09,320	22,000	34,84,427	37,15,747
						Total of Month :										37,15,747	0	2,09,320	22,000	34,84,427	37,15,747
Total of DDO 3300300 :										99,15,354	8,000	5,92,620	66,000	92,48,734	99,07,354						
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																	99,07,354				
Summary of DDO wise expenditure																					
2215	01	1	(02) Divisional & Subordinate Offices				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									99,07,354			
																	99,07,354				

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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/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		387		Voucher		5,08,282		0		14,500		0		4,93,782		5,08,282								
						Voted-Sixth-Schedule-Garo		388		Voucher		4,10,419		0		50,000		0		3,60,419		4,10,419								
						Voted-Sixth-Schedule-Garo		665		Voucher		28,984		0		0		0		28,984		28,984								
						Total Object Head-- 1 :										9,47,685		0		64,500		0		8,83,185		9,47,685				
						Total Sub Head :										9,47,685		0		64,500		0		8,83,185		9,47,685				
						Total Minor Head 1 :										9,47,685		0		64,500		0		8,83,185		9,47,685				
						Total Sub Major Head 1 :										9,47,685		0		64,500		0		8,83,185		9,47,685				
						Total Major Head 2215 :										9,47,685		0		64,500		0		8,83,185		9,47,685				
						Total of Month :										9,47,685		0		64,500		0		8,83,185		9,47,685				
Month of Account:		MAY/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		235		Voucher		2,80,005		0		30,000		0		2,50,005		2,80,005								
						Voted-Sixth-Schedule-Garo		236		Voucher		5,08,282		0		14,500		6,600		4,87,182		5,08,282								
						Voted-Sixth-Schedule-Garo		693		Voucher		9,600		0		0		0		9,600		9,600								
						Voted-Sixth-Schedule-Garo		905		Voucher		28,951		0		0		0		28,951		28,951								

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				8,26,838	0	44,500		6,600	7,75,738	8,26,838
						Total Sub Head :				8,26,838	0	44,500		6,600	7,75,738	8,26,838
						Total Minor Head 1 :				8,26,838	0	44,500		6,600	7,75,738	8,26,838
						Total Sub Major Head 1 :				8,26,838	0	44,500		6,600	7,75,738	8,26,838
						Total Major Head 2215 :				8,26,838	0	44,500		6,600	7,75,738	8,26,838
						Total of Month :				8,26,838	0	44,500		6,600	7,75,738	8,26,838
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	152	Voucher	2,80,005	0	30,000		0	2,50,005	2,80,005
							Voted-Sixth-Schedule-Garo	153	Voucher	5,08,282	0	14,500		6,600	4,87,182	5,08,282
							Voted-Sixth-Schedule-Garo	1789	Voucher	30,300	0	0		0	30,300	30,300
							Voted-Sixth-Schedule-Garo	1790	Voucher	17,550	0	0		0	17,550	17,550
							Voted-Sixth-Schedule-Garo	1791	Voucher	2,60,828	0	1,00,000		0	1,60,828	2,60,828
							Voted-Sixth-Schedule-Garo	660	Voucher	29,949	0	0		0	29,949	29,949
						Total Object Head-- 1 :				11,26,914	0	1,44,500		6,600	9,75,814	11,26,914

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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:		JUN/2026																
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				Total Sub Head :				11,26,914	0	1,44,500	6,600		9,75,814	11,26,914	
							Total Minor Head 1 :				11,26,914	0	1,44,500	6,600		9,75,814	11,26,914	
							Total Sub Major Head 1 :				11,26,914	0	1,44,500	6,600		9,75,814	11,26,914	
							Total Major Head 2215 :				11,26,914	0	1,44,500	6,600		9,75,814	11,26,914	
							Total of Month :				11,26,914	0	1,44,500	6,600		9,75,814	11,26,914	
							Total of DDO 3300100 :				29,01,437	0	2,53,500	13,200		26,34,737	29,01,437	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																29,01,437		
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									29,01,437	
																	29,01,437	

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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:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	322	Voucher	10,43,999	8,000	84,000	13,200	9,38,799	10,35,999			
						Voted-Sixth-Schedule-Garo	323	Voucher	3,16,094	0	90,000	0	2,26,094	3,16,094			
						Voted-Sixth-Schedule-Garo	783	Voucher	30,046	0	0	0	30,046	30,046			
						Total Object Head-- 1 :					13,90,139	8,000	1,74,000	13,200	11,94,939	13,82,139	
						Total Sub Head :					13,90,139	8,000	1,74,000	13,200	11,94,939	13,82,139	
						Total Minor Head 1 :					13,90,139	8,000	1,74,000	13,200	11,94,939	13,82,139	
						Total Sub Major Head 1 :					13,90,139	8,000	1,74,000	13,200	11,94,939	13,82,139	
Total Major Head 2215 :					13,90,139	8,000	1,74,000	13,200	11,94,939	13,82,139							
Total of Month :					13,90,139	8,000	1,74,000	13,200	11,94,939	13,82,139							
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	344	Voucher	9,73,011	7,000	84,000	13,200	8,68,811	9,66,011			
						Voted-Sixth-Schedule-Garo	358	Voucher	37,861	1,000	0	0	36,861	36,861			
						Voted-Sixth-Schedule-Garo	786	Voucher	9,600	0	0	0	9,600	9,600			
						Total Object Head-- 1 :					10,20,472	8,000	84,000	13,200	9,15,272	10,12,472	

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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:				MAY/2026												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				10,20,472	8,000	84,000	13,200		9,15,272	10,12,472	
					Total Minor Head 1 :				10,20,472	8,000	84,000	13,200		9,15,272	10,12,472	
					Total Sub Major Head 1 :				10,20,472	8,000	84,000	13,200		9,15,272	10,12,472	
					Total Major Head 2215 :				10,20,472	8,000	84,000	13,200		9,15,272	10,12,472	
					Total of Month :				10,20,472	8,000	84,000	13,200		9,15,272	10,12,472	
Month of Account:				JUN/2026												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	154	Voucher	8,74,005	0	84,000	13,200		7,76,805	8,74,005	
						Voted-Sixth-Schedule-Garo	1695	Voucher	58,580	0	0	0		58,580	58,580	
						Voted-Sixth-Schedule-Garo	1697	Voucher	16,320	0	0	0		16,320	16,320	
						Voted-Sixth-Schedule-Garo	2420	Challan	-7,000	0	0	0		-7,000	-7,000	
						Voted-Sixth-Schedule-Garo	657	Voucher	3,61,696	0	40,000	0		3,21,696	3,61,696	
						Voted-Sixth-Schedule-Garo	658	Voucher	1,266	0	0	0		1,266	1,266	
						Voted-Sixth-Schedule-Garo	816	Voucher	80,584	0	0	0		80,584	80,584	
						Voted-Sixth-	817	Voucher								

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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:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	817			1,61,168	0	0	0		1,61,168	1,61,168
							Voted-Sixth-Schedule-Garo	818	Voucher	94,929	0	0	0		94,929	94,929
						Total Object Head-- 1 :				16,41,548	0	1,24,000	13,200	15,04,348	16,41,548	
						Total Sub Head :				16,41,548	0	1,24,000	13,200	15,04,348	16,41,548	
						Total Minor Head 1 :				16,41,548	0	1,24,000	13,200	15,04,348	16,41,548	
						Total Sub Major Head 1 :				16,41,548	0	1,24,000	13,200	15,04,348	16,41,548	
						Total Major Head 2215 :				16,41,548	0	1,24,000	13,200	15,04,348	16,41,548	
Total of Month :				16,41,548	0	1,24,000	13,200	15,04,348	16,41,548							
Total of DDO 3300200 :				40,52,159	16,000	3,82,000	39,600	36,14,559	40,36,159							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															40,36,159	
Summary of DDO wise expenditure																
2215	01	1	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo										40,36,159
															40,36,159	

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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:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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		489	Voucher	49,66,082	19,000	6,37,449	0	43,09,633	49,47,082	
						Voted-Sixth-Schedule-Garo		490	Voucher	4,94,693	0	1,15,000	0	3,79,693	4,94,693	
						Voted-Sixth-Schedule-Garo		491	Voucher	1,22,300	0	22,000	0	1,00,300	1,22,300	
						Voted-Sixth-Schedule-Garo		549	Voucher	3,98,438	0	1,00,000	0	2,98,438	3,98,438	
						Voted-Sixth-Schedule-Garo		730	Voucher	1,26,934	0	25,300	0	1,01,634	1,26,934	
						Total Object Head-- 1 :				61,08,447	19,000	8,99,749	0	51,89,698	60,89,447	
						Total Sub Head :				61,08,447	19,000	8,99,749	0	51,89,698	60,89,447	
						Total Minor Head 1 :				61,08,447	19,000	8,99,749	0	51,89,698	60,89,447	
						Total Sub Major Head 1 :				61,08,447	19,000	8,99,749	0	51,89,698	60,89,447	
						Total Major Head 2215 :				61,08,447	19,000	8,99,749	0	51,89,698	60,89,447	
Total of Month :										61,08,447	19,000	8,99,749	0	51,89,698	60,89,447	
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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		452	Voucher	4,94,693	0	1,15,000	0	3,79,693	4,94,693	
						Voted-Sixth-Schedule-Garo		453	Voucher	2,92,229	0	82,000	2,200	2,08,029	2,92,229	

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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:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	454	Voucher	49,02,615	19,000	6,33,405	55,000	41,95,210	48,83,615			
						Voted-Sixth-Schedule-Garo	455	Voucher	1,69,676	0	40,650	2,200	1,26,826	1,69,676			
						Total Object Head-- 1 :				58,59,213	19,000	8,71,055	59,400	49,09,758	58,40,213		
						Total Sub Head :				58,59,213	19,000	8,71,055	59,400	49,09,758	58,40,213		
						Total Minor Head 1 :				58,59,213	19,000	8,71,055	59,400	49,09,758	58,40,213		
						Total Sub Major Head 1 :				58,59,213	19,000	8,71,055	59,400	49,09,758	58,40,213		
						Total Major Head 2215 :				58,59,213	19,000	8,71,055	59,400	49,09,758	58,40,213		
Total of Month :											58,59,213	19,000	8,71,055	59,400	49,09,758	58,40,213	
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	1461	Voucher	2,98,342	0	0	0	2,98,342	2,98,342			
						Voted-Sixth-Schedule-Garo	1462	Voucher	25,570	0	0	0	25,570	25,570			
						Voted-Sixth-Schedule-Garo	1463	Voucher	39,180	0	0	0	39,180	39,180			
						Voted-Sixth-Schedule-Garo	155	Voucher	4,94,693	0	1,15,000	0	3,79,693	4,94,693			
						Voted-Sixth-Schedule-Garo	156	Voucher	2,92,229	0	82,000	2,200	2,08,029	2,92,229			

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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:			JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		157	Voucher	49,02,615	0	6,34,525	55,000		42,13,090	49,02,615	
						Voted-Sixth-Schedule-Garo		158	Voucher	1,69,676	0	40,650	2,200		1,26,826	1,69,676	
						Voted-Sixth-Schedule-Garo		159	Voucher	1,22,300	0	22,000	0		1,00,300	1,22,300	
						Voted-Sixth-Schedule-Garo		1720	Voucher	64,225	0	10,000	0		54,225	64,225	
						Voted-Sixth-Schedule-Garo		2425	Challan	-19,000	0	0	0		-19,000	-19,000	
						Total Object Head-- 1 :					63,89,830	0	9,04,175	59,400		54,26,255	63,89,830
						Total Sub Head :					63,89,830	0	9,04,175	59,400		54,26,255	63,89,830
						Total Minor Head 1 :					63,89,830	0	9,04,175	59,400		54,26,255	63,89,830
						Total Sub Major Head 1 :					63,89,830	0	9,04,175	59,400		54,26,255	63,89,830
						Total Major Head 2215 :					63,89,830	0	9,04,175	59,400		54,26,255	63,89,830
Total of Month :					63,89,830	0	9,04,175	59,400		54,26,255	63,89,830						
Total of DDO 3300300 :					1,83,57,490	38,000	26,74,979	1,18,800		1,55,25,711	1,83,19,490						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
1,83,19,490																	

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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				
<u>Summary of DDO wise expenditure</u>						
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,83,19,490
						1,83,19,490

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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:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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		113	Voucher	3,40,133	0	60,000		0	2,80,133	3,40,133
						Voted-Sixth-Schedule-Garo		249	Voucher	5,26,097	0	1,26,500		0	3,99,597	5,26,097
						Voted-Sixth-Schedule-Garo		649	Voucher	18,36,884	5,000	2,17,000		0	16,14,884	18,31,884
						Voted-Sixth-Schedule-Garo		666	Voucher	92,815	0	15,000		0	77,815	92,815
						Total Object Head-- 1 :				27,95,929	5,000	4,18,500		0	23,72,429	27,90,929
						Total Sub Head :				27,95,929	5,000	4,18,500		0	23,72,429	27,90,929
						Total Minor Head 1 :				27,95,929	5,000	4,18,500		0	23,72,429	27,90,929
						Total Sub Major Head 1 :				27,95,929	5,000	4,18,500		0	23,72,429	27,90,929
						Total Major Head 2215 :				27,95,929	5,000	4,18,500		0	23,72,429	27,90,929
						Total of Month :				27,95,929	5,000	4,18,500		0	23,72,429	27,90,929
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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		370	Voucher	92,815	0	17,000		0	75,815	92,815
						Voted-Sixth-Schedule-Garo		371	Voucher	18,36,884	5,000	2,28,000	15,400	15,88,484	18,31,884	
						Voted-Sixth-Schedule-Garo		372	Voucher	3,40,133	0	80,000		0	2,60,133	3,40,133

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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/2026																		
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	373	Voucher	5,26,097	0	1,38,000	0	3,88,097	5,26,097						
									Total Object Head-- 1 :	27,95,929	5,000	4,63,000	15,400	23,12,529	27,90,929					
									Total Sub Head :	27,95,929	5,000	4,63,000	15,400	23,12,529	27,90,929					
									Total Minor Head 1 :	27,95,929	5,000	4,63,000	15,400	23,12,529	27,90,929					
									Total Sub Major Head 1 :	27,95,929	5,000	4,63,000	15,400	23,12,529	27,90,929					
									Total Major Head 2215 :	27,95,929	5,000	4,63,000	15,400	23,12,529	27,90,929					
									Total of Month :	27,95,929	5,000	4,63,000	15,400	23,12,529	27,90,929					
Month of Account:		JUN/2026																		
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	1545	Voucher	21,830	0	0	0	21,830	21,830						
						Voted-Sixth-Schedule-Garo	1546	Voucher	31,610	0	0	0	31,610	31,610						
						Voted-Sixth-Schedule-Garo	1547	Voucher	1,16,800	0	0	0	1,16,800	1,16,800						
						Voted-Sixth-Schedule-Garo	1548	Voucher	75,771	0	0	0	75,771	75,771						
						Voted-Sixth-Schedule-Garo	160	Voucher	5,26,097	0	1,38,000	0	3,88,097	5,26,097						
						Voted-Sixth-Schedule-Garo	161	Voucher	3,40,133	0	80,000	0	2,60,133	3,40,133						

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Demand :		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering Department														
Treasury		Tura Treasury														
D.D.O. :		3300400	Executive Engineer (Phe) North Division Tura													
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	162	Voucher	18,36,884	0	2,30,500	17,600	15,88,784	18,36,884		
						Voted-Sixth-Schedule-Garo	163	Voucher	92,815	0	17,000	0	75,815	92,815		
						Voted-Sixth-Schedule-Garo	2430	Challan	-5,000	0	0	0	-5,000	-5,000		
						Voted-Sixth-Schedule-Garo	890	Voucher	5,436	0	0	0	5,436	5,436		
						Total Object Head-- 1 :			30,42,376	0	4,65,500	17,600	25,59,276	30,42,376		
						Total Sub Head :			30,42,376	0	4,65,500	17,600	25,59,276	30,42,376		
						Total Minor Head 1 :			30,42,376	0	4,65,500	17,600	25,59,276	30,42,376		
						Total Sub Major Head 1 :			30,42,376	0	4,65,500	17,600	25,59,276	30,42,376		
						Total Major Head 2215 :			30,42,376	0	4,65,500	17,600	25,59,276	30,42,376		
						Total of Month :			30,42,376	0	4,65,500	17,600	25,59,276	30,42,376		
Total of DDO 3300400 :						86,34,234	10,000	13,47,000	33,000	72,44,234	86,24,234					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																86,24,234
Summary of DDO wise expenditure																
2215	01	1	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								86,24,234

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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
<u>Summary of DDO wise expenditure</u>		
		86,24,234

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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:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	327	Voucher	3,87,054	0	20,000		0	3,67,054	3,87,054	
						Voted-Sixth-Schedule-Garo	328	Voucher	20,66,941	9,000	1,87,375		0	18,70,566	20,57,941	
						Voted-Sixth-Schedule-Garo	684	Voucher	81,037	0	0		0	81,037	81,037	
						Voted-Sixth-Schedule-Garo	74	Voucher	4,09,181	0	57,500		0	3,51,681	4,09,181	
						Total Object Head-- 1 :			29,44,213	9,000	2,64,875		0	26,70,338	29,35,213	
						Total Sub Head :			29,44,213	9,000	2,64,875		0	26,70,338	29,35,213	
						Total Minor Head 1 :			29,44,213	9,000	2,64,875		0	26,70,338	29,35,213	
						Total Sub Major Head 1 :			29,44,213	9,000	2,64,875		0	26,70,338	29,35,213	
						Total Major Head 2215 :			29,44,213	9,000	2,64,875		0	26,70,338	29,35,213	
						Total of Month :			29,44,213	9,000	2,64,875		0	26,70,338	29,35,213	
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	579	Voucher	2,14,511	0	0		0	2,14,511	2,14,511	
						Voted-Sixth-Schedule-Garo	580	Voucher	20,07,155	9,000	1,80,500	19,800	17,97,855	19,98,155		
						Total Object Head-- 1 :			22,21,666	9,000	1,80,500	19,800	20,12,366	22,12,666		

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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/2026												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	Total Sub Head :					22,21,666	9,000	1,80,500	19,800	20,12,366	22,12,666		
				Total Minor Head 1 :					22,21,666	9,000	1,80,500	19,800	20,12,366	22,12,666		
				Total Sub Major Head 1 :					22,21,666	9,000	1,80,500	19,800	20,12,366	22,12,666		
				Total Major Head 2215 :					22,21,666	9,000	1,80,500	19,800	20,12,366	22,12,666		
Total of Month :					22,21,666	9,000	1,80,500	19,800	20,12,366	22,12,666						
Month of Account:				JUN/2026												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	1717	Voucher	1,18,740	0	0	0	1,18,740	1,18,740		
						Voted-Sixth-Schedule-Garo	1719	Voucher	13,610	0	0	0	13,610	13,610		
						Voted-Sixth-Schedule-Garo	3071	Challan	-9,000	0	0	0	-9,000	-9,000		
						Voted-Sixth-Schedule-Garo	620	Voucher	2,14,511	0	0	0	2,14,511	2,14,511		
						Voted-Sixth-Schedule-Garo	622	Voucher	20,07,155	0	1,80,500	19,800	18,06,855	20,07,155		
						Total Object Head-- 1 :			23,45,016	0	1,80,500	19,800	21,44,716	23,45,016		
						Total Sub Head :			23,45,016	0	1,80,500	19,800	21,44,716	23,45,016		
Total Minor Head 1 :			23,45,016	0	1,80,500	19,800	21,44,716	23,45,016								

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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:		JUN/2026																
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	1 :			23,45,016	0	1,80,500	19,800	21,44,716	23,45,016	
								Total Major Head	2215 :			23,45,016	0	1,80,500	19,800	21,44,716	23,45,016	
								Total of Month	:			23,45,016	0	1,80,500	19,800	21,44,716	23,45,016	
								Total of DDO	3300500 :			75,10,895	18,000	6,25,875	39,600	68,27,420	74,92,895	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	74,92,895	
Summary of DDO wise expenditure																		
2215	01	1	(02) Divisional & Subordinate Offices					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						74,92,895	
																	74,92,895	

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department :		Public Health Engineering Department															
Treasury		Baghmara Treasury															
D.D.O. :		3300100 Executive Engineer (Phe) Baghmara Division Baghmara															
Month of Account:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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		226	Voucher	36,575	0	0	0		36,575	36,575	
						Voted-Sixth-Schedule-Garo		89	Voucher	27,95,303	24,000	2,13,000	24,200		25,34,103	27,71,303	
						Voted-Sixth-Schedule-Garo		91	Voucher	1,05,650	0	0	0		1,05,650	1,05,650	
						Voted-Sixth-Schedule-Garo		92	Voucher	1,18,827	0	10,000	0		1,08,827	1,18,827	
						Total Object Head-- 1 :				30,56,355	24,000	2,23,000	24,200		27,85,155	30,32,355	
						Total Sub Head :				30,56,355	24,000	2,23,000	24,200		27,85,155	30,32,355	
						Total Minor Head 1 :				30,56,355	24,000	2,23,000	24,200		27,85,155	30,32,355	
						Total Sub Major Head 1 :				30,56,355	24,000	2,23,000	24,200		27,85,155	30,32,355	
						Total Major Head 2215 :				30,56,355	24,000	2,23,000	24,200		27,85,155	30,32,355	
						Total of Month :				30,56,355	24,000	2,23,000	24,200		27,85,155	30,32,355	
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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		207	Voucher	27,03,807	24,000	2,07,000	24,200		24,48,607	26,79,807	
						Voted-Sixth-Schedule-Garo		210	Voucher	91,496	0	6,000	0		85,496	91,496	
						Voted-Sixth-Schedule-Garo		268	Voucher	1,18,827	0	10,000	0		1,08,827	1,18,827	

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury		Baghmara Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Baghmara Division Baghmara														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	269	Voucher	1,05,650	0	0	0	1,05,650	1,05,650		
						Voted-Sixth-Schedule-Garo	486	Voucher	45,997	0	0	0	45,997	45,997		
						Voted-Sixth-Schedule-Garo	487	Voucher	3,832	0	0	0	3,832	3,832		
						Voted-Sixth-Schedule-Garo	488	Voucher	1,96,655	0	20,000	0	1,76,655	1,96,655		
						Total Object Head-- 1 :				32,66,264	24,000	2,43,000	24,200	29,75,064	32,42,264	
						Total Sub Head :				32,66,264	24,000	2,43,000	24,200	29,75,064	32,42,264	
						Total Minor Head 1 :				32,66,264	24,000	2,43,000	24,200	29,75,064	32,42,264	
						Total Sub Major Head 1 :				32,66,264	24,000	2,43,000	24,200	29,75,064	32,42,264	
						Total Major Head 2215 :				32,66,264	24,000	2,43,000	24,200	29,75,064	32,42,264	
						Total of Month :				32,66,264	24,000	2,43,000	24,200	29,75,064	32,42,264	
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	1163	Challan	-17,000	0	0	0	-17,000	-17,000		
						Voted-Sixth-Schedule-Garo	163	Voucher	1,18,827	0	10,000	0	1,08,827	1,18,827		
						Voted-Sixth-Schedule-Garo	164	Voucher	1,05,650	0	0	0	1,05,650	1,05,650		

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Demand :			27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :			Public Health Engineering Department													
Treasury			Baghmara Treasury													
D.D.O. :			3300100 Executive Engineer (Phe) Baghmara Division Baghmara													
Month of Account:			JUN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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		207	Voucher	91,496	0	6,000		0	85,496	91,496
						Voted-Sixth-Schedule-Garo		208	Voucher	26,53,911	0	2,08,250	24,200	24,21,461	26,53,911	
						Voted-Sixth-Schedule-Garo		310	Voucher	1,25,490	0	0	0	1,25,490	1,25,490	
						Voted-Sixth-Schedule-Garo		316	Voucher	1,24,414	0	20,000	0	1,04,414	1,24,414	
						Voted-Sixth-Schedule-Garo		439	Voucher	1,28,280	0	0	0	1,28,280	1,28,280	
						Voted-Sixth-Schedule-Garo		531	Voucher	14,460	0	0	0	14,460	14,460	
						Voted-Sixth-Schedule-Garo		532	Voucher	6,216	0	0	0	6,216	6,216	
						Voted-Sixth-Schedule-Garo		533	Voucher	5,960	0	0	0	5,960	5,960	
						Voted-Sixth-Schedule-Garo		534	Voucher	1,55,060	0	0	0	1,55,060	1,55,060	
						Total Object Head-- 1 :				35,12,764	0	2,44,250	24,200	32,44,314	35,12,764	
						Total Sub Head :				35,12,764	0	2,44,250	24,200	32,44,314	35,12,764	
						Total Minor Head 1 :				35,12,764	0	2,44,250	24,200	32,44,314	35,12,764	
						Total Sub Major Head 1 :				35,12,764	0	2,44,250	24,200	32,44,314	35,12,764	
						Total Major Head 2215 :				35,12,764	0	2,44,250	24,200	32,44,314	35,12,764	
Total of Month :				35,12,764	0	2,44,250	24,200	32,44,314	35,12,764							
Total of DDO 3300100 :				98,35,383	48,000	7,10,250	72,600	90,04,533	97,87,383							

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Demand :	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING	
Department :	Public Health Engineering	Department	
Treasury	Baghmara	Treasury	
D.D.O. :	3300100	Executive Engineer (Phe) Baghmara Division	Baghmara
Reconciliation Portion			
Internal Adjustment of A.G. Office:			
DDO wise Total (Original +Reconcilation+IA) :			97,87,383
Summary of DDO wise expenditure			
2215	01	1	(02) Divisional & Subordinate Offices
0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo	97,87,383
	Allowance		
			97,87,383

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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:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	57	Voucher	16,06,979	0	84,600	8,000	15,14,379	16,06,979			
						Voted-Sixth-Schedule-Khasi	58	Voucher	2,72,361	0	50,000	0	2,22,361	2,72,361			
						Voted-Sixth-Schedule-Khasi	59	Voucher	2,31,118	0	14,300	0	2,16,818	2,31,118			
						Voted-Sixth-Schedule-Khasi	60	Voucher	3,192	0	0	0	3,192	3,192			
						Voted-Sixth-Schedule-Khasi	69	Voucher	3,192	0	0	0	3,192	3,192			
						Total Object Head-- 1 :				21,16,842	0	1,48,900	8,000	19,59,942	21,16,842		
						Total Sub Head :				21,16,842	0	1,48,900	8,000	19,59,942	21,16,842		
						Total Minor Head 1 :				21,16,842	0	1,48,900	8,000	19,59,942	21,16,842		
						Total Sub Major Head 1 :				21,16,842	0	1,48,900	8,000	19,59,942	21,16,842		
						Total Major Head 2215 :				21,16,842	0	1,48,900	8,000	19,59,942	21,16,842		
Total of Month :						21,16,842	0	1,48,900	8,000	19,59,942	21,16,842						
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	2,40,315	0	0	0	2,40,315	2,40,315			
						Voted-Sixth-Schedule-Khasi	133	Voucher	29,633	0	0	0	29,633	29,633			

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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:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	197	Voucher	414	0	0	0	414	414		
						Voted-Sixth-Schedule-Khasi	198	Voucher	47,979	0	0	0	47,979	47,979		
						Voted-Sixth-Schedule-Khasi	35	Voucher	41,885	0	0	0	41,885	41,885		
						Voted-Sixth-Schedule-Khasi	91	Voucher	2,72,361	0	50,000	0	2,22,361	2,72,361		
						Voted-Sixth-Schedule-Khasi	92	Voucher	2,34,893	0	14,300	0	2,20,593	2,34,893		
						Voted-Sixth-Schedule-Khasi	93	Voucher	16,13,367	0	84,600	8,000	15,20,767	16,13,367		
						Total Object Head-- 1 :				24,80,847	0	1,48,900	8,000	23,23,947	24,80,847	
						Total Sub Head :				24,80,847	0	1,48,900	8,000	23,23,947	24,80,847	
						Total Minor Head 1 :				24,80,847	0	1,48,900	8,000	23,23,947	24,80,847	
						Total Sub Major Head 1 :				24,80,847	0	1,48,900	8,000	23,23,947	24,80,847	
Total Major Head 2215 :				24,80,847	0	1,48,900	8,000	23,23,947	24,80,847							
Total of Month :				24,80,847	0	1,48,900	8,000	23,23,947	24,80,847							
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	152	Voucher	81,023	0	0	0	81,023	81,023		

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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:			JUN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	245	Voucher	98,503	0	0	0	98,503	98,503		
						Voted-Sixth-Schedule-Khasi	276	Voucher	17,110	0	0	0	17,110	17,110		
						Voted-Sixth-Schedule-Khasi	277	Voucher	14,180	0	0	0	14,180	14,180		
						Voted-Sixth-Schedule-Khasi	64	Voucher	2,72,361	0	50,000	0	2,22,361	2,72,361		
						Voted-Sixth-Schedule-Khasi	65	Voucher	2,34,893	0	14,300	0	2,20,593	2,34,893		
						Voted-Sixth-Schedule-Khasi	66	Voucher	17,23,958	0	88,500	8,000	16,27,458	17,23,958		
						Total Object Head-- 1 :				24,42,028	0	1,52,800	8,000	22,81,228	24,42,028	
						Total Sub Head :				24,42,028	0	1,52,800	8,000	22,81,228	24,42,028	
						Total Minor Head 1 :				24,42,028	0	1,52,800	8,000	22,81,228	24,42,028	
						Total Sub Major Head 1 :				24,42,028	0	1,52,800	8,000	22,81,228	24,42,028	
Total Major Head 2215 :				24,42,028	0	1,52,800	8,000	22,81,228	24,42,028							
Total of Month :				24,42,028	0	1,52,800	8,000	22,81,228	24,42,028							
Total of DDO 3300100 :				70,39,717	0	4,50,600	24,000	65,65,117	70,39,717							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
70,39,717																

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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				
<u>Summary of DDO wise expenditure</u>						
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	70,39,717
						70,39,717

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	65,256	0	0	0	65,256	65,256	
								30	Voucher	3,64,686	0	22,000	0	3,42,686	3,64,686	
								31	Voucher	66,222	1,000	17,800	2,200	45,222	65,222	
								79	Voucher	16,81,557	5,000	86,610	8,800	15,81,147	16,76,557	
								81	Voucher	72,930	0	27,450	0	45,480	72,930	
								82	Voucher	15,353	0	0	0	15,353	15,353	
								83	Voucher	31,482	0	0	0	31,482	31,482	
								90	Voucher	2,64,440	0	0	0	2,64,440	2,64,440	
								Total Object Head-- 1 :		25,61,926	6,000	1,53,860	11,000	23,91,066	25,55,926	
								Total Sub Head :		25,61,926	6,000	1,53,860	11,000	23,91,066	25,55,926	
								Total Minor Head 1 :		25,61,926	6,000	1,53,860	11,000	23,91,066	25,55,926	
Total Sub Major Head 1 :		25,61,926	6,000	1,53,860	11,000	23,91,066	25,55,926									
Total Major Head 2215 :		25,61,926	6,000	1,53,860	11,000	23,91,066	25,55,926									
Total of Month :		25,61,926	6,000	1,53,860	11,000	23,91,066	25,55,926									
Month of Account:		MAY/2026														
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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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		82	Voucher	3,64,686	0	22,000		0	3,42,686	3,64,686
						Voted-Sixth-Schedule-Khasi		83	Voucher	65,256	0	0		0	65,256	65,256
						Voted-Sixth-Schedule-Khasi		84	Voucher	2,46,626	0	0		0	2,46,626	2,46,626
						Voted-Sixth-Schedule-Khasi		85	Voucher	18,14,237	5,000	1,29,590		11,000	16,68,647	18,09,237
						Voted-Sixth-Schedule-Khasi		86	Voucher	66,222	1,000	17,800		2,200	45,222	65,222
						Voted-Sixth-Schedule-Khasi		94	Voucher	8,854	0	0		0	8,854	8,854
						Voted-Sixth-Schedule-Khasi		97	Voucher	75,399	0	25,000		0	50,399	75,399
						Total Object Head-- 1 :				26,41,280	6,000	1,94,390		13,200	24,27,690	26,35,280
						Total Sub Head :				26,41,280	6,000	1,94,390		13,200	24,27,690	26,35,280
						Total Minor Head 1 :				26,41,280	6,000	1,94,390		13,200	24,27,690	26,35,280
Total Sub Major Head 1 :				26,41,280	6,000	1,94,390		13,200	24,27,690	26,35,280						
Total Major Head 2215 :				26,41,280	6,000	1,94,390		13,200	24,27,690	26,35,280						
Total of Month :				26,41,280	6,000	1,94,390		13,200	24,27,690	26,35,280						
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering Department															
Treasury		Sohra Sub-Treasury															
D.D.O. :		3300100		Executive Engineer (Phe) Sohra Division													
Month of Account:		JUN/2026															
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	200	Voucher	22,860	0	0	0	22,860	22,860		
							Voted-Sixth-Schedule-Khasi	204	Voucher	7,980	0	0	0	7,980	7,980		
							Voted-Sixth-Schedule-Khasi	208	Voucher	1,15,613	0	0	0	1,15,613	1,15,613		
							Voted-Sixth-Schedule-Khasi	209	Voucher	4,133	0	0	0	4,133	4,133		
							Voted-Sixth-Schedule-Khasi	210	Voucher	75,828	0	0	0	75,828	75,828		
							Voted-Sixth-Schedule-Khasi	355	Challan	-5,000	0	0	0	-5,000	-5,000		
							Voted-Sixth-Schedule-Khasi	356	Challan	-1,000	0	0	0	-1,000	-1,000		
							Voted-Sixth-Schedule-Khasi	51	Voucher	2,60,596	0	0	0	2,60,596	2,60,596		
							Voted-Sixth-Schedule-Khasi	52	Voucher	3,64,686	0	22,000	0	3,42,686	3,64,686		
							Voted-Sixth-Schedule-Khasi	53	Voucher	19,19,150	0	1,51,450	11,000	17,56,700	19,19,150		
							Voted-Sixth-Schedule-Khasi	54	Voucher	66,222	0	17,800	2,200	46,222	66,222		
							Voted-Sixth-Schedule-Khasi	55	Voucher	65,256	0	0	0	65,256	65,256		
						Total Object Head-- 1 :						28,96,324	0	1,91,250	13,200	26,91,874	28,96,324
						Total Sub Head :						28,96,324	0	1,91,250	13,200	26,91,874	28,96,324
						Total Minor Head 1 :						28,96,324	0	1,91,250	13,200	26,91,874	28,96,324
						Total Sub Major Head 1 :						28,96,324	0	1,91,250	13,200	26,91,874	28,96,324

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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/2026																	
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 :			28,96,324	0	1,91,250	13,200	26,91,874	28,96,324		
								Total of Month	:			28,96,324	0	1,91,250	13,200	26,91,874	28,96,324		
								Total of DDO	3300100 :			80,99,530	12,000	5,39,500	37,400	75,10,630	80,87,530		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																80,87,530			
Summary of DDO wise expenditure																			
2215	01	1	(02) Divisional & Subordinate Offices					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					80,87,530			
																80,87,530			

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Demand :			27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING											
Department :			Public Health Engineering Department													
Treasury			Resubelpara Treasury													
D.D.O. :			3300100		Executive Engineer P.H.E North Garo Hills											
Month of Account:			APR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		118	Voucher	5,64,197	0	30,000		0	5,34,197	5,64,197
						Voted-Sixth-Schedule-Garo		155	Voucher	1,97,458	0	0	0	1,97,458	1,97,458	
						Voted-Sixth-Schedule-Garo		156	Voucher	63,324	0	0	0	63,324	63,324	
						Voted-Sixth-Schedule-Garo		161	Voucher	23,06,531	8,000	2,55,000	28,600	20,14,931	22,98,531	
						Voted-Sixth-Schedule-Garo		199	Voucher	49,913	0	0	0	49,913	49,913	
						Voted-Sixth-Schedule-Garo		200	Voucher	14,520	0	0	0	14,520	14,520	
						Voted-Sixth-Schedule-Garo		201	Voucher	6,956	0	0	0	6,956	6,956	
						Voted-Sixth-Schedule-Garo		202	Voucher	3,063	0	0	0	3,063	3,063	
						Voted-Sixth-Schedule-Garo		203	Voucher	91,866	0	0	0	91,866	91,866	
						Voted-Sixth-Schedule-Garo		204	Voucher	37,242	0	0	0	37,242	37,242	
						Voted-Sixth-Schedule-Garo		65	Voucher	2,80,731	0	0	0	2,80,731	2,80,731	
						Total Object Head-- 1 :				36,15,801	8,000	2,85,000	28,600	32,94,201	36,07,801	
						Total Sub Head :				36,15,801	8,000	2,85,000	28,600	32,94,201	36,07,801	
						Total Minor Head 1 :				36,15,801	8,000	2,85,000	28,600	32,94,201	36,07,801	
						Total Sub Major Head 1 :				36,15,801	8,000	2,85,000	28,600	32,94,201	36,07,801	
Total Major Head 2215 :				36,15,801	8,000	2,85,000	28,600	32,94,201	36,07,801							

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																																																	
Department : Public Health Engineering Department																																																	
Treasury Resubelpara Treasury																																																	
D.D.O. : 3300100 Executive Engineer P.H.E North Garo Hills																																																	
Month of Account: APR/2026																																																	
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.))</td></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></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 :										36,15,801	8,000	2,85,000	28,600	32,94,201	36,07,801																																		
Month of Account: MAY/2026																																																	
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.))</td></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></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-Garo		190	Voucher	2,80,731	0	0	0	2,80,731	2,80,731																																		
						Voted-Sixth-Schedule-Garo		191	Voucher	5,64,197	0	30,000	0	5,34,197	5,64,197																																		
						Voted-Sixth-Schedule-Garo		196	Voucher	24,38,702	8,000	2,55,000	28,600	21,47,102	24,30,702																																		
						Voted-Sixth-Schedule-Garo		211	Voucher	1,36,848	0	0	0	1,36,848	1,36,848																																		
						Voted-Sixth-Schedule-Garo		250	Voucher	51,526	0	0	0	51,526	51,526																																		
						Voted-Sixth-Schedule-Garo		332	Voucher	96,496	0	40,000	0	56,496	96,496																																		
						Voted-Sixth-Schedule-Garo		343	Voucher	3,745	0	0	0	3,745	3,745																																		
						Total Object Head-- 1 :				35,72,245	8,000	3,25,000	28,600	32,10,645	35,64,245																																		
						Total Sub Head :				35,72,245	8,000	3,25,000	28,600	32,10,645	35,64,245																																		
						Total Minor Head 1 :				35,72,245	8,000	3,25,000	28,600	32,10,645	35,64,245																																		
						Total Sub Major Head 1 :				35,72,245	8,000	3,25,000	28,600	32,10,645	35,64,245																																		
Total Major Head 2215 :				35,72,245	8,000	3,25,000	28,600	32,10,645	35,64,245																																								

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month June of Financial Year 2026-2027

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/2026																																	
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									35,72,245	8,000	3,25,000	28,600	32,10,645	35,64,245																			
Month of Account: JUN/2026																																	
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	1,41,477	0	0	0	1,41,477	1,41,477																			
						Voted-Sixth-Schedule-Garo	251	Voucher	3,49,661	0	0	0	3,49,661	3,49,661																			
						Voted-Sixth-Schedule-Garo	252	Voucher	1,39,816	0	0	0	1,39,816	1,39,816																			
						Voted-Sixth-Schedule-Garo	440	Voucher	63,244	0	0	0	63,244	63,244																			
						Voted-Sixth-Schedule-Garo	499	Voucher	5,540	0	0	0	5,540	5,540																			
						Voted-Sixth-Schedule-Garo	500	Voucher	1,036	0	0	0	1,036	1,036																			
						Voted-Sixth-Schedule-Garo	501	Voucher	1,53,554	0	0	0	1,53,554	1,53,554																			
						Voted-Sixth-Schedule-Garo	502	Voucher	17,260	0	0	0	17,260	17,260																			
						Voted-Sixth-Schedule-Garo	503	Voucher	36,470	0	0	0	36,470	36,470																			
						Voted-Sixth-Schedule-Garo	54	Voucher	23,49,124	0	2,65,000	28,600	20,55,524	23,49,124																			
						Voted-Sixth-Schedule-Garo	55	Voucher	30,292	0	0	0	30,292	30,292																			
						Voted-Sixth-Schedule-Garo	57	Voucher	16,414	0	0	0	16,414	16,414																			

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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:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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		58	Voucher	2,80,731	0	0	0		2,80,731	2,80,731
						Voted-Sixth-Schedule-Garo		59	Voucher	4,22,720	0	20,000	0		4,02,720	4,22,720
						Voted-Sixth-Schedule-Garo		831	Challan	-8,000	0	0	0		-8,000	-8,000
						Total Object Head-- 1 :				39,99,339	0	2,85,000	28,600		36,85,739	39,99,339
						Total Sub Head :				39,99,339	0	2,85,000	28,600		36,85,739	39,99,339
						Total Minor Head 1 :				39,99,339	0	2,85,000	28,600		36,85,739	39,99,339
						Total Sub Major Head 1 :				39,99,339	0	2,85,000	28,600		36,85,739	39,99,339
Total Major Head 2215 :				39,99,339	0	2,85,000	28,600		36,85,739	39,99,339						
Total of Month :				39,99,339	0	2,85,000	28,600		36,85,739	39,99,339						
Total of DDO 3300100 :						1,11,87,385	16,000	8,95,000	85,800		1,01,90,585	1,11,71,385				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,11,71,385
Summary of DDO wise expenditure																
2215	01	1	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							1,11,71,385	

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2026-2027

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
<u>Summary of DDO wise expenditure</u>		
1,11,71,385		

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												
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	5,75,469	0	97,000		0	4,78,469	5,75,469
							Voted-Sixth-Schedule-Khasi	130	Voucher	13,62,677	8,053	1,42,245		0	12,12,379	13,54,624
							Voted-Sixth-Schedule-Khasi	152	Voucher	99,157	0	0		0	99,157	99,157
							Voted-Sixth-Schedule-Khasi	159	Voucher	1,80,984	0	0		0	1,80,984	1,80,984
							Voted-Sixth-Schedule-Khasi	211	Voucher	75,805	0	0		0	75,805	75,805
					Total Object Head-- 1 :					22,94,092	8,053	2,39,245		0	20,46,794	22,86,039
					30. Other Contractual Services		Voted-Sixth-Schedule-Khasi	163	Voucher	18,000	0	0		0	18,000	18,000
						Total Object Head-- 30 :					18,000	0	0		0	18,000
					Total Sub Head :					23,12,092	8,053	2,39,245		0	20,64,794	23,04,039
					Total Minor Head 1 :					23,12,092	8,053	2,39,245		0	20,64,794	23,04,039
Total Sub Major Head 1 :					23,12,092	8,053	2,39,245		0	20,64,794	23,04,039					
Total Major Head 2215 :					23,12,092	8,053	2,39,245		0	20,64,794	23,04,039					
Total of Month :					23,12,092	8,053	2,39,245		0	20,64,794	23,04,039					
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :				27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING											
Department :				Public Health Engineering Department												
Treasury				Mawkyrwat Treasury												
D.D.O. :				3300100	Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat											
Month of Account:				MAY/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	99,157	0	0		0	99,157	99,157
						Voted-Sixth-Schedule-Khasi		208	Voucher	67,746	0	0		0	67,746	67,746
						Voted-Sixth-Schedule-Khasi		214	Voucher	32,356	0	0		0	32,356	32,356
						Voted-Sixth-Schedule-Khasi		215	Voucher	1,02,932	0	0		0	1,02,932	1,02,932
						Voted-Sixth-Schedule-Khasi		218	Voucher	66,756	0	0		0	66,756	66,756
						Voted-Sixth-Schedule-Khasi		239	Voucher	1,05,441	0	0		0	1,05,441	1,05,441
						Voted-Sixth-Schedule-Khasi		32	Voucher	5,75,469	0	97,000		0	4,78,469	5,75,469
						Voted-Sixth-Schedule-Khasi		53	Voucher	12,65,417	8,053	1,17,245		0	11,40,119	12,57,364
					Total Object Head-- 1 :				23,15,274	8,053	2,14,245		0	20,92,976	23,07,221	
					30. Other Contractual Services	Voted-Sixth-Schedule-Khasi		256	Voucher	18,000	0	0		0	18,000	18,000
						Total Object Head-- 30 :				18,000	0	0		0	18,000	18,000
Total Sub Head :				23,33,274	8,053	2,14,245		0	21,10,976	23,25,221						
Total Minor Head 1 :				23,33,274	8,053	2,14,245		0	21,10,976	23,25,221						
Total Sub Major Head 1 :				23,33,274	8,053	2,14,245		0	21,10,976	23,25,221						
Total Major Head 2215 :				23,33,274	8,053	2,14,245		0	21,10,976	23,25,221						
Total of Month :				23,33,274	8,053	2,14,245		0	21,10,976	23,25,221						

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	16,02,008	0	1,17,245	0		14,84,763	16,02,008
							Voted-Sixth-Schedule-Khasi	136	Voucher	5,75,469	0	97,000	0		4,78,469	5,75,469
							Voted-Sixth-Schedule-Khasi	331	Voucher	36,190	0	0	0		36,190	36,190
							Voted-Sixth-Schedule-Khasi	374	Voucher	96,494	0	0	0		96,494	96,494
							Voted-Sixth-Schedule-Khasi	4	Voucher	1,40,225	0	0	0		1,40,225	1,40,225
							Voted-Sixth-Schedule-Khasi	612	Challan	-8,053	0	0	0		-8,053	-8,053
						Total Object Head-- 1 :				24,42,333	0	2,14,245	0		22,28,088	24,42,333
					30. Other Contractual Services		Voted-Sixth-Schedule-Khasi	5	Voucher	18,000	0	0	0		18,000	18,000
						Total Object Head-- 30 :				18,000	0	0	0		18,000	18,000
					Total Sub Head :					24,60,333	0	2,14,245	0		22,46,088	24,60,333
Total Minor Head 1 :						24,60,333	0	2,14,245	0		22,46,088	24,60,333				
Total Sub Major Head 1 :						24,60,333	0	2,14,245	0		22,46,088	24,60,333				
Total Major Head 2215 :						24,60,333	0	2,14,245	0		22,46,088	24,60,333				
Total of Month :						24,60,333	0	2,14,245	0		22,46,088	24,60,333				
Total of DDO 3300100 :							71,05,699	16,106	6,67,735	0		64,21,858	70,89,593			
Reconciliation Portion																

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					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						70,89,593	
<u>Summary of DDO wise expenditure</u>							
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	70,35,593
2215	01	1	(02) Divisional & Subordinate Offices	0	30. Other Contractual Services	Voted-Sixth-Schedule-Khasi	54,000
							70,89,593

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 :		59 C.E. (P.H.E.) Meghalaya Shillong						
D.D.O. :		9327 C.E. (P.H.E) Shillong Meghalaya						
Month of Account:		04/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	02. Wages	State Plan	General-Voted	3,59,820
					Total Object Head-- 2 :		3,59,820	
					Total Sub Head :		3,59,820	
			(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	15,750
					Total Object Head-- 2 :		15,750	
					Total Sub Head :		15,750	
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	17,490
					Total Object Head-- 2 :		17,490	
					Total Sub Head :		17,490	
			(25) Establishment Of Human Resources Development (Hrd) Cell	0	02. Wages	State Plan	General-Voted	31,500
					Total Object Head-- 2 :		31,500	
					Total Sub Head :		31,500	
			Total Minor Head 1 :		4,24,560			
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	17,490
					Total Object Head-- 2 :		17,490	
					Total Sub Head :		17,490	
Total Minor Head 5 :					17,490			
Total Sub Major Head 1 :					4,42,050			
Total Major Head 2215 :		4,42,050						
Month Wise Total :		4,42,050						

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 :		59	C.E. (P.H.E.) Meghalaya Shillong							
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya							
Month of Account:		05/2026								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	02. Wages	State Plan	General-Voted	3,59,820		
					Total Object Head-- 2 :		3,59,820			
					06. Medical Treatment	State Plan	General-Voted	20,676		
					Total Object Head-- 6 :		20,676			
			Total Sub Head :				3,80,496			
			(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	15,750		
					Total Object Head-- 2 :		15,750			
					Total Sub Head :		15,750			
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	17,490		
					Total Object Head-- 2 :		17,490			
					Total Sub Head :		17,490			
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	3,842		
					Total Object Head-- 14 :		3,842			
					Total Sub Head :		3,842			
			(25) Establishment Of Human Resources Development (Hrd) Cell	0	02. Wages	State Plan	General-Voted	31,500		
					Total Object Head-- 2 :		31,500			
					Total Sub Head :		31,500			
			Total Minor Head 1 :				4,49,078			
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	17,490		

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2026-2027

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:		05/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	005	(06) Establishment Of Monitoring Cell	0	Total Object Head-- 2 :			17,490
					Total Sub Head :			17,490
					Total Minor Head 5 :			17,490
					Total Sub Major Head 1 :			4,66,568
					Total Major Head 2215 :			4,66,568
					Month Wise Total :			4,66,568
Month of Account:		06/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	02. Wages	State Plan	General-Voted	3,59,820
					Total Object Head-- 2 :			3,59,820
					06. Medical Treatment	State Plan	General-Voted	96,185
					Total Object Head-- 6 :			96,185
			Total Sub Head :			4,56,005		
			(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	15,750
					Total Object Head-- 2 :			15,750
			Total Sub Head :			15,750		
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	17,490
					Total Object Head-- 2 :			17,490

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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:		06/2026									
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 :				17,490	
			(25) Establishment Of Human Resources Development (Hrd) Cell			0	02. Wages	State Plan	General-Voted	31,500	
						Total Object Head-- 2 :				31,500	
						Total Sub Head :				31,500	
					Total Minor Head 1 :				5,20,745		
		005	(06) Establishment Of Monitoring Cell			0	02. Wages	State Plan	General-Voted	17,490	
						Total Object Head-- 2 :				17,490	
						Total Sub Head :				17,490	
						Total Minor Head 5 :				17,490	
						Total Sub Major Head 1 :				5,38,235	
					Total Major Head 2215 :				5,38,235		
			Month Wise Total :				5,38,235				
			D.D.O. Total :				14,46,853				
Reconciliation Portion											
							DDO wise Total (original +Reconcilation) :				14,46,853
Summary of DDO Wise Expenditure											
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	02	02. Wages	State Plan	General-Voted	10,79,460	
27	2215	01	005	(06) Establishment Of Monitoring Cell	000	02	02. Wages	State Plan	General-Voted	52,470	
27	2215	01	001	(10) Establishment Of Sanitation Cell	000	02	02. Wages	State Plan	General-Voted	52,470	

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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

Reconciliation Portion

Summary of DDO Wise Expenditure

27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	06	06. Medical Treatment	State Plan	General-Voted	1,16,861
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	3,842
27	2215	01	001	(03) Establishment Of Public Health Laboratory	000	02	02. Wages	State Plan	General-Voted	47,250
27	2215	01	001	(25) Establishment Of Human Resources Development (Hrd) Cell	000	02	02. Wages	State Plan	General-Voted	94,500
DDO Wise Total:										14,46,853

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :		60		S.E. (P.H.E.) Tura Circle Tura				
D.D.O. :		9328		S.E. (P.H.E) Tura Circle Tura				
Month of Account:		04/2026						
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
					Total Sub Head :			31,500
					Total Minor Head 1 :			31,500
					Total Sub Major Head 1 :			31,500
					Total Major Head 2215 :			31,500
					Month Wise Total :			31,500
Month of Account:		05/2026						
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
					Total Sub Head :			31,500
					Total Minor Head 1 :			31,500
					Total Sub Major Head 1 :			31,500
					Total Major Head 2215 :			31,500
					Month Wise Total :			31,500
Month of Account:		06/2026						

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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:		06/2026												
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
						Total Sub Head :								31,500
						Total Minor Head 1 :								31,500
						Total Sub Major Head 1 :								31,500
						Total Major Head 2215 :								31,500
						Month Wise Total :								31,500
D.D.O. Total :								94,500						
Reconciliation Portion														
DDO wise Total (original +Reconciliation) :									94,500					
Summary of DDO Wise Expenditure														
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	94,500				
DDO Wise Total:										94,500				

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source : 61	S.E. (P.H.E.) Greater Shillong Circle							
D.D.O. :	9329 S.E. (P.H.E) Greater Shillong Circle							
Month of Account:	04/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,82,850
Total Object Head-- 2 :								1,82,850
Total Sub Head :								1,82,850
Total Minor Head 1 :								1,82,850
Total Sub Major Head 1 :								1,82,850
Total Major Head 2215 :								1,82,850
Month Wise Total :								1,82,850
Month of Account:	05/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,82,850
Total Object Head-- 2 :								1,82,850
Total Sub Head :								1,82,850
Total Minor Head 1 :								1,82,850
Total Sub Major Head 1 :								1,82,850
Total Major Head 2215 :								1,82,850
Month Wise Total :								1,82,850
Month of Account:	06/2026							

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Source :		61		S.E. (P.H.E.) Greater Shillong Circle										
D.D.O. :		9329		S.E. (P.H.E) Greater Shillong Circle										
Month of Account:		06/2026												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount				
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0		02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		1,82,850				
						Total Object Head-- 2 :								1,82,850
						Total Sub Head :								1,82,850
						Total Minor Head 1 :								1,82,850
						Total Sub Major Head 1 :								1,82,850
						Total Major Head 2215 :								1,82,850
						Month Wise Total :								1,82,850
D.D.O. Total :										5,48,550				
Reconciliation Portion														
DDO wise Total (original +Reconciliation) :										5,48,550				
Summary of DDO Wise Expenditure														
27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,48,550				
DDO Wise Total:										5,48,550				

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :		62 S.E. (P.H.E.) Rural Circle Shillong						
D.D.O. :		9330 S.E. (P.H.E) Rural Circle Shillong						
Month of Account:		04/2026						
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	1,57,500
					Total Object Head-- 2 :			1,57,500
					Total Sub Head :			1,57,500
					Total Minor Head 1 :			1,57,500
					Total Sub Major Head 1 :			1,57,500
					Total Major Head 2215 :			1,57,500
					Month Wise Total :			1,57,500
Month of Account:		05/2026						
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	1,57,500
					Total Object Head-- 2 :			1,57,500
					Total Sub Head :			1,57,500
					Total Minor Head 1 :			1,57,500
					Total Sub Major Head 1 :			1,57,500
					Total Major Head 2215 :			1,57,500
					Month Wise Total :			1,57,500
Month of Account:		06/2026						

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Demand No.		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department								
Source :		62		S.E. (P.H.E.) Rural Circle Shillong						
D.D.O. :		9330		S.E. (P.H.E) Rural Circle Shillong						
Month of Account:		06/2026								
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	1,57,500	
						Total Object Head-- 2 :			1,57,500	
						Total Sub Head :			1,57,500	
						Total Minor Head 1 :			1,57,500	
						Total Sub Major Head 1 :			1,57,500	
						Total Major Head 2215 :			1,57,500	
						Month Wise Total :			1,57,500	
D.D.O. Total :						4,72,500				
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :						4,72,500				
Summary of DDO Wise Expenditure										
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,72,500
DDO Wise Total:										4,72,500

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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:		04/2026						
Major Head	Sub Major Head	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	88,000
					Total Object Head-- 1 :			88,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	43,71,168
					Total Object Head-- 2 :			43,71,168
					Total Sub Head :			44,59,168
					Total Minor Head 1 :			44,59,168
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,21,147
					Total Object Head-- 27 :			1,21,147
					Total Sub Head :			1,21,147
					Total Minor Head 101 :			1,21,147
					Total Sub Major Head 1 :			45,80,315
					Total Major Head 2215 :			45,80,315
Month Wise Total :							45,80,315	
Month of Account:		05/2026						
Major Head	Sub Major Head	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

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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:		05/2026						
Major Head	Sub Major Head	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 :			2,25,000
					Total Sub Head :			2,25,000
					Total Minor Head 1 :			2,25,000
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,25,187
					Total Object Head-- 27 :			1,25,187
					Total Sub Head :			1,25,187
					Total Minor Head 101 :			1,25,187
					Total Sub Major Head 1 :			3,50,187
					Total Major Head 2215 :			3,50,187
					Month Wise Total :			3,50,187
Month of Account:		06/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	26,000
					Total Object Head-- 1 :			26,000
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,78,652
					Total Object Head-- 6 :			5,78,652

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :		Public Health Engineering Department								
Source :		63		E.E. (P.H.E.) Greater Shillong Water Supply Division- I						
D.D.O. :		9331		Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong						
Month of Account:		06/2026								
Major Head	Sub Major 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 :			6,04,652	
						Total Minor Head 1 :			6,04,652	
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)			12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,16,971
							Total Object Head-- 27 :			1,16,971
							Total Sub Head :			1,16,971
							Total Minor Head 101 :			1,16,971
							Total Sub Major Head 1 :			7,21,623
						Total Major Head 2215 :			7,21,623	
						Month Wise Total :			7,21,623	
				D.D.O. Total :			56,52,125			
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :										56,52,125
Summary of DDO Wise Expenditure										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,03,652
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,14,000
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	3,63,305
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	43,71,168

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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
Reconciliation Portion		
Summary of DDO Wise Expenditure		
DDO Wise Total:		56,52,125

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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:		04/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,86,985
					Total Object Head-- 2 :			12,86,985
					Total Sub Head :			12,86,985
					Total Minor Head 1 :			12,86,985
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,609
					Total Object Head-- 27 :			27,609
					Total Sub Head :			27,609
					Total Minor Head 101 :			27,609
					Total Sub Major Head 1 :			13,14,594
					Total Major Head 2215 :			13,14,594
					Month Wise Total :			13,14,594
Month of Account:		05/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	27,85,402
					Total Object Head-- 2 :			27,85,402
					Total Sub Head :			27,85,402

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :		64		E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang				
D.D.O. :		9397		Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang				
Month of Account:		05/2026						
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 :				27,85,402	
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	58,113
		Total Object Head-- 27 :					58,113	
		Total Sub Head :					58,113	
		Total Minor Head 101 :					58,113	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	83,781
		Total Object Head-- 27 :					83,781	
		Total Sub Head :					83,781	
		Total Minor Head 102 :					83,781	
		Total Sub Major Head 1 :					29,27,296	
Total Major Head 2215 :					29,27,296			
Month Wise Total :					29,27,296			
Month of Account:		06/2026						
Major Head	Sub Major Head	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	

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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:		06/2026									
Major Head	Sub Major 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 :		0			
						Total Minor Head 1 :		0			
						Total Sub Major Head 1 :		0			
						Total Major Head 2215 :		0			
				Month Wise Total :		0					
						D.D.O. Total :		42,41,890			
<u>Reconciliation Portion</u>											
						DDO wise Total (original +Reconciliation) :		42,41,890			
<u>Summary of DDO Wise Expenditure</u>											
27	2215	01	001	(02) Divisional & Subordinate Offices		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,72,387
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)		012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	85,722
27	2215	01	001	(02) Divisional & Subordinate Offices		000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0
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	83,781
						DDO Wise Total:		42,41,890			

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :		65 E.E. (P.H.E.) Nongstoin Division Nongstoin						
D.D.O. :		9332 Executive Engineer (Phe) Nongstoin Division Nongstoin						
Month of Account:		04/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	47,03,986
					Total Object Head-- 2 :			47,03,986
					Total Sub Head :			47,03,986
					Total Minor Head 1 :			47,03,986
					Total Sub Major Head 1 :			47,03,986
					Total Major Head 2215 :			47,03,986
					Month Wise Total :			47,03,986
Month of Account:		06/2026						
Major Head	Sub Major Head	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
					Total Sub Head :			19,200
					Total Minor Head 1 :			19,200
					Total Sub Major Head 1 :			19,200
					Total Major Head 2215 :			19,200
					Month Wise Total :			19,200
					D.D.O. Total :		47,23,186	

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

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

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 47,23,186

Summary of DDO Wise Expenditure

27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	19,200
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	47,03,986
DDO Wise Total:										47,23,186

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :		66		E.E. (P.H.E.) Hills Division Shillong				
D.D.O. :		9333		Executive Engineer (Phe) Hills Division Shillong				
Month of Account:		05/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,14,71,855
					Total Object Head-- 2 :			1,14,71,855
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-77,824
					Total Object Head-- 6 :			-77,824
					Total Sub Head :			1,13,94,031
					Total Minor Head 1 :			1,13,94,031
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,21,428
					Total Object Head-- 27 :			5,21,428
					Total Sub Head :			5,21,428
					Total Minor Head 102 :			5,21,428
Total Sub Major Head 1 :			1,19,15,459					
Total Major Head 2215 :			1,19,15,459					
Month Wise Total :			1,19,15,459					
Month of Account:		06/2026						
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	2,59,064

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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:		06/2026									
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 :			2,59,064	
							Total Sub Head :			2,59,064	
							Total Minor Head 102 :			2,59,064	
							Total Sub Major Head 1 :			2,59,064	
							Total Major Head 2215 :			2,59,064	
Month Wise Total :										2,59,064	
D.D.O. Total :										1,21,74,523	
Reconciliation Portion											
DDO wise Total (original +Reconcilation) :										1,21,74,523	
Summary of DDO Wise Expenditure											
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,80,492	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,14,71,855	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-77,824	
DDO Wise Total:										1,21,74,523	

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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:		04/2026									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		1,57,500	
						02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		24,01,012	
						Total Object Head-- 2 :				25,58,512	
						Total Sub Head :				25,58,512	
						Total Minor Head 1 :				25,58,512	
						Total Sub Major Head 1 :				25,58,512	
						Total Major Head 2215 :				25,58,512	
Month Wise Total :										25,58,512	
D.D.O. Total :										25,58,512	
Reconciliation Portion											
DDO wise Total (original +Reconciliation) :										25,58,512	
Summary of DDO Wise Expenditure											
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	25,58,512	
DDO Wise Total:										25,58,512	

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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:		05/2026						
Major Head	Sub Major Head	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	-42,637
					Total Object Head-- 1 :			-42,637
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,82,37,993
					Total Object Head-- 2 :			1,82,37,993
					Total Sub Head :			1,81,95,356
		101	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	36,020
					Total Object Head-- 14 :			36,020
					Total Sub Head :			36,020
					Total Minor Head 1 :			1,82,31,376
		102	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,26,75,072
					Total Object Head-- 27 :			2,26,75,072
					Total Sub Head :			2,26,75,072
					Total Minor Head 101 :			2,26,75,072
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	97,52,670
					Total Object Head-- 27 :			97,52,670
					Total Sub Head :			97,52,670

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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:		05/2026						
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 :					97,52,670
			Total Sub Major Head 1 :					5,06,59,118
			Total Major Head 2215 :					5,06,59,118
			Month Wise Total :					5,06,59,118
Month of Account:		06/2026						
Major Head	Sub Major Head	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	
			Total Sub Head :		18,000			
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	19,115
		Total Object Head-- 14 :			19,115			
		Total Sub Head :		19,115				
		Total Minor Head 1 :		37,115				
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,13,18,648
Total Object Head-- 27 :					1,13,18,648			
Total Sub Head :		1,13,18,648						

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :		Public Health Engineering Department									
Source :		68		E.E. (P.H.E.) Electrical Division Mawphlang							
D.D.O. :		9335		Executive Engineer (Phe) Electrical Division Mawphlang							
Month of Account:		06/2026									
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 :					1,13,18,648
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	48,86,317			
							Total Object Head-- 27 :	48,86,317			
							Total Sub Head :	48,86,317			
							Total Minor Head 102 :	48,86,317			
							Total Sub Major Head 1 :	1,62,42,080			
							Total Major Head 2215 :	1,62,42,080			
							Month Wise Total :	1,62,42,080			
					D.D.O. Total :	6,69,01,198					
Reconciliation Portion											
					DDO wise Total (original +Reconciliation) :					6,69,01,198	
Summary of DDO Wise Expenditure											
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,46,38,987	
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	55,135	
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	3,39,93,720	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-24,637	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,82,37,993	

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING
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Department :	Public Health Engineering Department
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Source :	68	E.E. (P.H.E.) Electrical Division Mawphlang
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D.D.O. :	9335	Executive Engineer (Phe) Electrical Division Mawphlang
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Reconciliation Portion**Summary of DDO Wise Expenditure**

DDO Wise Total:	6,69,01,198
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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :		69		E.E. (P.H.E.) Investigation Unit Division Shillong				
D.D.O. :		9336		Executive Engineer (Phe) Investigation Unit Division Shillong				
Month of Account:		04/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,150
					Total Object Head-- 2 :			81,150
					Total Sub Head :			81,150
					Total Minor Head 1 :			81,150
					Total Sub Major Head 1 :			81,150
					Total Major Head 2215 :			81,150
					Month Wise Total :			81,150
Month of Account:		05/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	42,19,027
					Total Object Head-- 2 :			42,19,027
					Total Sub Head :			42,19,027
					Total Minor Head 1 :			42,19,027
					Total Sub Major Head 1 :			42,19,027
					Total Major Head 2215 :			42,19,027
					Month Wise Total :			42,19,027
D.D.O. Total :					43,00,177			

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Up to Accounting Month June of Financial Year 2026-2027**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 69 E.E. (P.H.E.) Investigation Unit Division Shillong**D.D.O. :** 9336 Executive Engineer (Phe) Investigation Unit Division Shillong**Reconciliation Portion****DDO wise Total (original +Reconciliation) : 43,00,177****Summary of DDO Wise Expenditure**

27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	43,00,177
DDO Wise Total:										43,00,177

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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:		05/2026									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		66,13,524	
						Total Object Head-- 2 :				66,13,524	
						Total Sub Head :				66,13,524	
						Total Minor Head 1 :				66,13,524	
						Total Sub Major Head 1 :				66,13,524	
						Total Major Head 2215 :				66,13,524	
						Month Wise Total :				66,13,524	
						D.D.O. Total :				66,13,524	
Reconciliation Portion											
DDO wise Total (original +Reconciliation) :										66,13,524	
Summary of DDO Wise Expenditure											
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	66,13,524	
DDO Wise Total:										66,13,524	

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :		71		E.E. (P.H.E.) Nongpoh Division Nongpoh				
D.D.O. :		9338		Executive Engineer (Phe) Nongpoh Division Nongpoh				
Month of Account:		04/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	52,07,249
					Total Object Head-- 2 :			52,07,249
					Total Sub Head :			52,07,249
					Total Minor Head 1 :			52,07,249
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,09,643
					Total Object Head-- 27 :			2,09,643
					Total Sub Head :			2,09,643
					Total Minor Head 101 :			2,09,643
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,90,280
					Total Object Head-- 27 :			5,90,280
					Total Sub Head :			5,90,280
					Total Minor Head 102 :			5,90,280
		Total Sub Major Head 1 :			60,07,172			
		Total Major Head 2215 :			60,07,172			
Month Wise Total :			60,07,172					
Month of Account:		05/2026						
Major Head	Sub Maior Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering Department													
Source :		71		E.E. (P.H.E.) Nongpoh Division Nongpoh											
D.D.O. :		9338		Executive Engineer (Phe) Nongpoh Division Nongpoh											
Month of Account:		05/2026													
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount				
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)		12		27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi		2,02,657				
							Total Object Head-- 27 :								2,02,657
							Total Sub Head :								2,02,657
							Total Minor Head 101 :								2,02,657
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills)	4			27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi		2,85,300				
							Total Object Head-- 27 :								2,85,300
							Total Sub Head :								2,85,300
							Total Minor Head 102 :								2,85,300
		Total Sub Major Head 1 :								4,87,957					
		Total Major Head 2215 :								4,87,957					
		Month Wise Total :								4,87,957					
		D.D.O. Total :								64,95,129					
Reconciliation Portion															
DDO wise Total (original +Reconciliation) :											64,95,129				
Summary of DDO Wise Expenditure															
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi		8,75,580				
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		4,12,300				

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
Department :	Public Health Engineering Department											
Source :	71	E.E. (P.H.E.) Nongpoh Division Nongpoh										
D.D.O. :	9338	Executive Engineer (Phe) Nongpoh Division Nongpoh										
Reconciliation Portion												
Summary of DDO Wise Expenditure												
27	2215	01	001	(02) Divisional & Subordinate Offices			000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	52,07,249
DDO Wise Total:												64,95,129

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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:		05/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	65,76,143
					Total Object Head-- 2 :			65,76,143
					Total Sub Head :			65,76,143
					Total Minor Head 1 :			65,76,143
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	64,284
					Total Object Head-- 27 :			64,284
					Total Sub Head :			64,284
					Total Minor Head 101 :			64,284
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,61,174
					Total Object Head-- 27 :			1,61,174
					Total Sub Head :			1,61,174
					Total Minor Head 102 :			1,61,174
					Total Sub Major Head 1 :			68,01,601
					Total Major Head 2215 :			68,01,601
			Month Wise Total :			68,01,601		
			D.D.O. Total :			68,01,601		
Reconciliation Portion								

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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

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 68,01,601

Summary of DDO Wise Expenditure

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	64,284
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	65,76,143
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,61,174
DDO Wise Total:										68,01,601

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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:		04/2026									
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0			02. Wages	State Plan	Voted-Sixth-Schedule-Garo	47,58,104	
							Total Object Head-- 2 :				47,58,104
							Total Sub Head :				47,58,104
							Total Minor Head 1 :				47,58,104
							Total Sub Major Head 1 :				47,58,104
							Total Major Head 2215 :				47,58,104
							Month Wise Total :				47,58,104
							D.D.O. Total :				47,58,104
Reconciliation Portion											
DDO wise Total (original +Reconciliation) :										47,58,104	
Summary of DDO Wise Expenditure											
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	47,58,104	
DDO Wise Total:										47,58,104	

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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:		05/2026									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	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	90,65,633			
								Total Object Head-- 2 :		90,65,633	
					Total Sub Head :		90,65,633				
					Total Minor Head 1 :		90,65,633				
					Total Sub Major Head 1 :		90,65,633				
					Total Major Head 2215 :		90,65,633				
					Month Wise Total :		90,65,633				
					D.D.O. Total :		90,65,633				
Reconciliation Portion											
DDO wise Total (original +Reconciliation) :										90,65,633	
Summary of DDO Wise Expenditure											
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	90,65,633	
DDO Wise Total:										90,65,633	

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :		75 E.E. (P.H.E.) Tura Division Tura						
D.D.O. :		9285 Executive Engineer (Phe) Tura Division						
Month of Account:		04/2026						
Major Head	Sub Major Head	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	-1,20,720
					Total Object Head-- 1 :		-1,20,720	
					Total Sub Head :		-1,20,720	
					Total Minor Head 1 :		-1,20,720	
					Total Sub Major Head 1 :		-1,20,720	
					Total Major Head 2215 :		-1,20,720	
4215	01	101	(07) Each Scheme (Garo)	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	20,00,00,000
					Total Object Head-- 53 :		20,00,00,000	
					Total Sub Head :		20,00,00,000	
					Total Minor Head 101 :		20,00,00,000	
					Total Sub Major Head 1 :		20,00,00,000	
					Total Major Head 4215 :		20,00,00,000	
Month Wise Total :								19,98,79,280
Month of Account:		05/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	89,68,235

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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:		05/2026						
Major Head	Sub Major Head	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 :			89,68,235
					Total Sub Head :			89,68,235
					Total Minor Head 1 :			89,68,235
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,30,050
					Total Object Head-- 27 :			2,30,050
					Total Sub Head :			2,30,050
					Total Minor Head 101 :			2,30,050
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,65,759
					Total Object Head-- 27 :			1,65,759
					Total Sub Head :			1,65,759
					Total Minor Head 102 :			1,65,759
					Total Sub Major Head 1 :			93,64,044
		Total Major Head 2215 :			93,64,044			
		Month Wise Total :			93,64,044			
Month of Account:		06/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical	State Plan	Voted-Sixth-	-15,170

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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:		06/2026						
Major Head	Sub Major Head	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 :			-15,170
					Total Sub Head :			-15,170
					Total Minor Head 1 :			-15,170
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,17,103
					Total Object Head-- 27 :			1,17,103
					Total Sub Head :			1,17,103
		Total Minor Head 101 :			1,17,103			
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	85,738
					Total Object Head-- 27 :			85,738
					Total Sub Head :			85,738
		Total Minor Head 102 :			85,738			
		Total Sub Major Head 1 :			1,87,671			
		Total Major Head 2215 :			1,87,671			
Month Wise Total :			1,87,671					
D.D.O. Total :			20,94,30,995					
Reconciliation Portion								
DDO wise Total (original +Reconciliation) :			20,94,30,995					
Summary of DDO Wise Expenditure								

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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

Reconciliation Portion

Summary of DDO Wise Expenditure

27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	89,68,235
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-1,20,720
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,51,497
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	-15,170
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	3,47,153
27	4215	01	101	(07) Each Scheme (Garo)	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	20,00,00,000
DDO Wise Total:										20,94,30,995

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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:		05/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,10,19,922
					Total Object Head-- 2 :			1,10,19,922
					Total Sub Head :			1,10,19,922
					Total Minor Head 1 :			1,10,19,922
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	68,20,964
					Total Object Head-- 27 :			68,20,964
					Total Sub Head :			68,20,964
					Total Minor Head 102 :			68,20,964
					Total Sub Major Head 1 :			1,78,40,886
					Total Major Head 2215 :			1,78,40,886
					Month Wise Total :			1,78,40,886
Month of Account:		06/2026						
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	33,76,338
					Total Object Head-- 27 :			33,76,338
					Total Sub Head :			33,76,338

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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:		06/2026									
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 :			33,76,338	
							Total Sub Major Head 1 :			33,76,338	
							Total Major Head 2215 :			33,76,338	
							Month Wise Total :			33,76,338	
							D.D.O. Total :			2,12,17,224	
Reconciliation Portion											
							DDO wise Total (original +Reconcilation) :			2,12,17,224	
Summary of DDO Wise Expenditure											
27	2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,01,97,302	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,10,19,922	
DDO Wise Total:										2,12,17,224	

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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:		04/2026									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		45,13,742	
						Total Object Head-- 2 :				45,13,742	
						Total Sub Head :				45,13,742	
						Total Minor Head 1 :				45,13,742	
						Total Sub Major Head 1 :				45,13,742	
						Total Major Head 2215 :				45,13,742	
						Month Wise Total :				45,13,742	
D.D.O. Total :										45,13,742	
Reconciliation Portion											
DDO wise Total (original +Reconciliation) :										45,13,742	
Summary of DDO Wise Expenditure											
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	45,13,742	
DDO Wise Total:										45,13,742	

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :		135 Executive Engineer (PHE) North Division Tura						
D.D.O. :		7975 Executive Engineer (Phe) North Division Tura						
Month of Account:		04/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,39,847
					Total Object Head-- 2 :			2,39,847
					Total Sub Head :			2,39,847
					Total Minor Head 1 :			2,39,847
					Total Sub Major Head 1 :			2,39,847
					Total Major Head 2215 :			2,39,847
					Month Wise Total :			2,39,847
Month of Account:		05/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	43,99,644
					Total Object Head-- 2 :			43,99,644
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,75,000
					Total Object Head-- 6 :			3,75,000
					Total Sub Head :			47,74,644
Total Minor Head 1 :			47,74,644					
Total Sub Major Head 1 :			47,74,644					

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
Department :		Public Health Engineering Department										
Source :		135	Executive Engineer (PHE) North Division Tura									
D.D.O. :		7975	Executive Engineer (Phe) North Division Tura									
Month of Account:		05/2026										
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 :				47,74,644	
							Month Wise Total :				47,74,644	
							D.D.O. Total :				50,14,491	
Reconciliation Portion												
							DDO wise Total (original +Reconcilation) :				50,14,491	
Summary of DDO Wise Expenditure												
27	2215	01	001	(02) Divisional & Subordinate Offices		000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,75,000	
27	2215	01	001	(02) Divisional & Subordinate Offices		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	46,39,491	
							DDO Wise Total:				50,14,491	

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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:		04/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,39,200
					Total Object Head-- 2 :			1,39,200
					Total Sub Head :			1,39,200
					Total Minor Head 1 :			1,39,200
					Total Sub Major Head 1 :			1,39,200
					Total Major Head 2215 :			1,39,200
					Month Wise Total :			1,39,200
Month of Account:		05/2026						
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	1,39,200
					Total Object Head-- 2 :			1,39,200
					Total Sub Head :			1,39,200
					Total Minor Head 1 :			1,39,200
					Total Sub Major Head 1 :			1,39,200
					Total Major Head 2215 :			1,39,200
					Month Wise Total :			1,39,200
Month of Account:		06/2026						

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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:		06/2026									
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		1,39,200	
						Total Object Head-- 2 :				1,39,200	
						Total Sub Head :				1,39,200	
			(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 :				1,43,763				
			Total Sub Major Head 1 :				1,43,763				
			Total Major Head 2215 :				1,43,763				
			Month Wise Total :				1,43,763				
D.D.O. Total :				4,22,163							
Reconciliation Portion											
DDO wise Total (original +Reconcilation) :										4,22,163	
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-Garo	2,78,400	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,39,200	

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Up to Accounting Month June of Financial Year 2026-2027**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**

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	4,563
DDO Wise Total:									4,22,163

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Up to Accounting Month June of Financial Year 2026-2027

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:		05/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	51,59,609
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,73,250
					Total Object Head-- 2 :			53,32,859
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-45,279
					Total Object Head-- 6 :			-45,279
					Total Sub Head :			52,87,580
					Total Minor Head 1 :			52,87,580
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,60,45,160
					Total Object Head-- 27 :			1,60,45,160
					Total Sub Head :			1,60,45,160
		Total Minor Head 101 :			1,60,45,160			
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	46,45,920
					Total Object Head-- 27 :			46,45,920
					Total Sub Head :			46,45,920
					Total Minor Head 102 :			46,45,920
Total Sub Major Head 1 :							2,59,78,660	

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :		143		E.E. P.H.E Electrical Division Shillong				
D.D.O. :		10308		Executive Engineer (Phe) Electrical Division Shillong				
Month of Account:		05/2026						
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 :			2,59,78,660
					Month Wise Total :			2,59,78,660
Month of Account:		06/2026						
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	80,22,580
					Total Object Head-- 27 :			80,22,580
					Total Sub Head :			80,22,580
					Total Minor Head 101 :			80,22,580
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,22,960
					Total Object Head-- 27 :			23,22,960
					Total Sub Head :			23,22,960
					Total Minor Head 102 :			23,22,960
					Total Sub Major Head 1 :			1,03,45,540
					Total Major Head 2215 :			1,03,45,540
					Month Wise Total :			1,03,45,540
					D.D.O. Total :			3,63,24,200
Reconciliation Portion								

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

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

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 3,63,24,200

Summary of DDO Wise Expenditure

27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	53,32,859
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-45,279
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	69,68,880
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	2,40,67,740
DDO Wise Total:										3,63,24,200

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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:		04/2026						
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	1,41,750
Total Object Head-- 2 :								1,41,750
Total Sub Head :								1,41,750
Total Minor Head 1 :								1,41,750
Total Sub Major Head 1 :								1,41,750
Total Major Head 2215 :								1,41,750
Month Wise Total :								1,41,750
Month of Account:		05/2026						
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	1,41,750
Total Object Head-- 2 :								1,41,750
Total Sub Head :								1,41,750
Total Minor Head 1 :								1,41,750
Total Sub Major Head 1 :								1,41,750
Total Major Head 2215 :								1,41,750
Month Wise Total :								1,41,750
Month of Account:		06/2026						

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Demand No.		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department								
Source :		144		S.E. P.H.E Electrical Circle Shillong						
D.D.O. :		10317		Superintending Engineer (Phe), Electrical Circle Shillong						
Month of Account:		06/2026								
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	1,41,750		
					Total Object Head-- 2 :				1,41,750	
					Total Sub Head :				1,41,750	
					Total Minor Head 1 :				1,41,750	
					Total Sub Major Head 1 :				1,41,750	
					Total Major Head 2215 :				1,41,750	
					Month Wise Total :				1,41,750	
				D.D.O. Total :				4,25,250		
Reconciliation Portion										
				DDO wise Total (original +Reconciliation) :				4,25,250		
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	4,25,250
				DDO Wise Total:				4,25,250		

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :		160		S.E.(PHE) Simsanggiri Circle Williamnagar				
D.D.O. :		4861		Superintending Engineer Simsanggiri Circle Williamnagar				
Month of Account:		04/2026						
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	1,57,500
					Total Object Head-- 2 :			1,57,500
					Total Sub Head :			1,57,500
					Total Minor Head 1 :			1,57,500
					Total Sub Major Head 1 :			1,57,500
					Total Major Head 2215 :			1,57,500
					Month Wise Total :			1,57,500
Month of Account:		05/2026						
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	1,57,500
					Total Object Head-- 2 :			1,57,500
					Total Sub Head :			1,57,500
					Total Minor Head 1 :			1,57,500
					Total Sub Major Head 1 :			1,57,500
					Total Major Head 2215 :			1,57,500
					Month Wise Total :			1,57,500
Month of Account:		06/2026						

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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:		06/2026												
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		1,57,500				
						Total Object Head-- 2 :								1,57,500
						Total Sub Head :								1,57,500
						Total Minor Head 1 :								1,57,500
						Total Sub Major Head 1 :								1,57,500
						Total Major Head 2215 :								1,57,500
						Month Wise Total :								1,57,500
D.D.O. Total :								4,72,500						
Reconciliation Portion														
DDO wise Total (original +Reconciliation) :										4,72,500				
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-Garo	4,72,500				
DDO Wise Total:										4,72,500				

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :		164		E.E. PHE(RWS) Mairang Division Mairang				
D.D.O. :		4898		E.E. P.H.E. (Rws) Mairang Division Mairang				
Month of Account:		04/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	47,14,914
					Total Object Head-- 2 :			47,14,914
					Total Sub Head :			47,14,914
					Total Minor Head 1 :			47,14,914
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,911
					Total Object Head-- 27 :			32,911
					Total Sub Head :			32,911
					Total Minor Head 101 :			32,911
					Total Sub Major Head 1 :			47,47,825
					Total Major Head 2215 :			47,47,825
					Month Wise Total :			47,47,825
Month of Account:		05/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,26,000
					Total Object Head-- 2 :			1,26,000
					Total Sub Head :			1,26,000

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :		Public Health Engineering Department									
Source :		164		E.E. PHE(RWS) Mairang Division Mairang							
D.D.O. :		4898		E.E. P.H.E. (Rws) Mairang Division Mairang							
Month of Account:		05/2026									
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 :				1,26,000
							Total Sub Major Head 1 :				1,26,000
							Total Major Head 2215 :				1,26,000
							Month Wise Total :				1,26,000
							D.D.O. Total :				48,73,825
Reconciliation Portion											
							DDO wise Total (original +Reconcilation) :				48,73,825
Summary of DDO Wise Expenditure											
27	2215	01	001	(02) Divisional & Subordinate Offices		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	48,40,914
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	32,911
DDO Wise Total:											48,73,825

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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:		04/2026												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount				
2215	01	001	(02) Divisional & Subordinate Offices		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		3,42,426				
						02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		79,22,670				
						Total Object Head-- 2 :								82,65,096
						Total Sub Head :								82,65,096
						Total Minor Head 1 :								82,65,096
						Total Sub Major Head 1 :								82,65,096
						Total Major Head 2215 :								82,65,096
										Month Wise Total :	82,65,096			
										D.D.O. Total :	82,65,096			
Reconciliation Portion														
										DDO wise Total (original +Reconcilation) :	82,65,096			
Summary of DDO Wise Expenditure														
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	82,65,096				
DDO Wise Total:										82,65,096				

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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:		04/2026						
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	1,82,310
					Total Object Head-- 2 :			1,82,310
					Total Sub Head :			1,82,310
					Total Minor Head 1 :			1,82,310
					Total Sub Major Head 1 :			1,82,310
					Total Major Head 2215 :			1,82,310
Month Wise Total :					1,82,310			
Month of Account:		05/2026						
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	1,82,310
					Total Object Head-- 2 :			1,82,310
					Total Sub Head :			1,82,310
					Total Minor Head 1 :			1,82,310
					Total Sub Major Head 1 :			1,82,310
					Total Major Head 2215 :			1,82,310
Month Wise Total :					1,82,310			
Month of Account:		06/2026						

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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:		06/2026												
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		1,82,310				
						Total Object Head-- 2 :								1,82,310
						Total Sub Head :								1,82,310
						Total Minor Head 1 :								1,82,310
						Total Sub Major Head 1 :								1,82,310
						Total Major Head 2215 :								1,82,310
						Month Wise Total :								1,82,310
D.D.O. Total :										5,46,930				
Reconciliation Portion														
DDO wise Total (original +Reconciliation) :										5,46,930				
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	5,46,930				
DDO Wise Total:										5,46,930				

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :		261	S.E. (PHE) Ri-bhoi Circle Nongpoh					
D.D.O. :		4903	Se (Phe) Nongpoh Division Nongpoh					
Month of Account:		04/2026						
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	1,10,250
					Total Object Head-- 2 :			1,10,250
					Total Sub Head :			1,10,250
					Total Minor Head 1 :			1,10,250
					Total Sub Major Head 1 :			1,10,250
					Total Major Head 2215 :			1,10,250
					Month Wise Total :			1,10,250
Month of Account:		05/2026						
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	1,10,250
					Total Object Head-- 2 :			1,10,250
					Total Sub Head :			1,10,250
					Total Minor Head 1 :			1,10,250
					Total Sub Major Head 1 :			1,10,250
					Total Major Head 2215 :			1,10,250
					Month Wise Total :			1,10,250
Month of Account:		06/2026						

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Demand No.		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department								
Source :		261		S.E. (PHE) Ri-bhoi Circle Nongpoh						
D.D.O. :		4903		Se (Phe) Nongpoh Division Nongpoh						
Month of Account:		06/2026								
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	1,10,250		
					Total Object Head-- 2 :				1,10,250	
					Total Sub Head :				1,10,250	
					Total Minor Head 1 :				1,10,250	
					Total Sub Major Head 1 :				1,10,250	
					Total Major Head 2215 :				1,10,250	
					Month Wise Total :				1,10,250	
D.D.O. Total :					3,30,750					
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :					3,30,750					
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	3,30,750
DDO Wise Total:										3,30,750

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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:		04/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	3,78,000
					Total Object Head-- 2 :			3,78,000
					Total Sub Head :			3,78,000
					Total Minor Head 1 :			3,78,000
					Total Sub Major Head 1 :			3,78,000
					Total Major Head 2215 :			3,78,000
					Month Wise Total :			3,78,000
Month of Account:		05/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	66,22,985
					Total Object Head-- 2 :			66,22,985
					Total Sub Head :			66,22,985
					Total Minor Head 1 :			66,22,985
					101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	5	27. Minor Works
		Total Object Head-- 27 :						99,40,469
		Total Sub Head :						99,40,469

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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:		05/2026							
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 :					99,40,469	
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,31,83,925	
		Total Object Head-- 27 :						1,31,83,925	
		Total Sub Head :						1,31,83,925	
		Total Minor Head 102 :						1,31,83,925	
		Total Sub Major Head 1 :						2,97,47,379	
		Total Major Head 2215 :						2,97,47,379	
		Month Wise Total :						2,97,47,379	
Month of Account:		06/2026							
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	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	49,88,214	
					Total Object Head-- 27 :				49,88,214
					Total Sub Head :				49,88,214
					Total Minor Head 101 :				49,88,214
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	66,23,737	
					Total Object Head-- 27 :				66,23,737

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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:		06/2026									
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 :			66,23,737	
							Total Minor Head 102 :			66,23,737	
							Total Sub Major Head 1 :			1,16,11,951	
							Total Major Head 2215 :			1,16,11,951	
4215	01	102	(12) Loans From Nabard (Ridf)	0		Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	17,52,161		
						Total Object Head-- 53 :			17,52,161		
						Total Sub Head :			17,52,161		
						Total Minor Head 102 :			17,52,161		
						Total Sub Major Head 1 :			17,52,161		
						Total Major Head 4215 :			17,52,161		
							Month Wise Total :			1,33,64,112	
							D.D.O. Total :			4,34,89,491	
Reconciliation Portion											
							DDO wise Total (original +Reconcilation) :			4,34,89,491	
Summary of DDO Wise Expenditure											
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	17,52,161	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	70,00,985	

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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

Reconciliation Portion**Summary of DDO Wise Expenditure**

27	2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,98,07,662
27	2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	005	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,49,28,683
DDO Wise Total:										4,34,89,491

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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:		05/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	48,99,533
					Total Object Head-- 2 :			48,99,533
					Total Sub Head :			48,99,533
					Total Minor Head 1 :			48,99,533
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,85,970
					Total Object Head-- 27 :			2,85,970
					Total Sub Head :			2,85,970
					Total Minor Head 102 :			2,85,970
					Total Sub Major Head 1 :			51,85,503
					Total Major Head 2215 :			51,85,503
					Month Wise Total :			51,85,503
Month of Account:		06/2026						
Major Head	Sub Major Head	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

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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:		06/2026									
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	
							D.D.O. Total :			51,85,503	
<u>Reconciliation Portion</u>											
							DDO wise Total (original +Reconcilation) :			51,85,503	
<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-Garo	0	
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,85,970	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	48,99,533	
DDO Wise Total:										51,85,503	