

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

Page No.

1

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1144	Challan	-69,786	0	0	0	-69,786	-69,786	
Total Object Head-- 1 :									-69,786	0	0	0	-69,786	-69,786	
Total Sub Head :									-69,786	0	0	0	-69,786	-69,786	
Total Minor Head 1 :									-69,786	0	0	0	-69,786	-69,786	
Total Sub Major Head 1 :									-69,786	0	0	0	-69,786	-69,786	
Total Major Head 2215 :									-69,786	0	0	0	-69,786	-69,786	
Total of Month :									-69,786	0	0	0	-69,786	-69,786	
Total of DDO 1000003 :									-69,786	0	0	0	-69,786	-69,786	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														-69,786	
<u>Summary of DDO wise expenditure</u>															
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									-69,786
														-69,786	

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1073	Voucher	16,053	0	0	0	16,053	16,053					
						General-Voted	262	Voucher	44,45,996	21,000	3,37,370	85,800	40,01,826	44,24,996					
						General-Voted	265	Voucher	7,398	0	0	0	7,398	7,398					
						General-Voted	267	Voucher	2,37,116	0	20,000	0	2,17,116	2,37,116					
						General-Voted	953	Voucher	10,85,912	0	1,13,140	0	9,72,772	10,85,912					
			Total Object Head-- I :								57,92,475	21,000	4,70,510	85,800	52,15,165	57,71,475			
			Total Sub Head :								57,92,475	21,000	4,70,510	85,800	52,15,165	57,71,475			
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	260	Voucher	66,986	0	0	0	66,986	66,986	66,986				
						Total Object Head-- I :								66,986	0	0	0	66,986	66,986
						Total Sub Head :								66,986	0	0	0	66,986	66,986
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	264	Voucher	1,64,562	0	50,000	0	1,14,562	1,64,562					
						Total Object Head-- I :								1,64,562	0	50,000	0	1,14,562	1,64,562
						Total Sub Head :								1,64,562	0	50,000	0	1,14,562	1,64,562
			(27) Establishment Of Human Resource Development (Hrd) Cell	0	01. Salaries	General-Voted	1070	Voucher	43,952	0	0	0	43,952	43,952					
						General-Voted	263	Voucher	2,70,006	0	52,000	0	2,18,006	2,70,006					
General-Voted	949	Voucher				1,78,714	0	0	0	1,78,714	1,78,714								
Total Object Head-- I :								4,92,672	0	52,000	0	4,40,672	4,92,672						
Total Sub Head :								4,92,672	0	52,000	0	4,40,672	4,92,672						
Total Minor Head I :								65,16,695	21,000	5,72,510	85,800	58,37,385	64,95,695						
005	(06) Establishment Of	0	(01) Salaries, Sumtuary	General-Voted	266	Voucher	1,37,722	0	15,000	0	1,22,722	1,37,722							

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

Page No.

3

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300100 C.E.(P.H.E) Shillong Meghalaya**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				1,37,722	0	15,000	0	1,22,722	1,37,722
Total Object Head-- 1 :									1,37,722	0	15,000	0	1,22,722	1,37,722
Total Sub Head :									1,37,722	0	15,000	0	1,22,722	1,37,722
Total Minor Head 5 :									1,37,722	0	15,000	0	1,22,722	1,37,722
Total Sub Major Head 1 :									66,54,417	21,000	5,87,510	85,800	59,60,107	66,33,417
Total Major Head 2215 :									66,54,417	21,000	5,87,510	85,800	59,60,107	66,33,417
Total of Month :									66,54,417	21,000	5,87,510	85,800	59,60,107	66,33,417

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1480	Voucher	18,671	0	0	0	18,671	18,671
						General-Voted	1484	Voucher	52,028	0	0	0	52,028	52,028
						General-Voted	1631	Voucher	9,711	0	0	0	9,711	9,711
						General-Voted	1836	Voucher	9,055	0	0	0	9,055	9,055
						General-Voted	511	Voucher	41,16,041	21,000	3,37,370	85,800	36,71,871	40,95,041
						General-Voted	512	Voucher	10,85,912	0	1,13,140	0	9,72,772	10,85,912
						General-Voted	515	Voucher	79,560	0	0	0	79,560	79,560
						General-Voted	519	Voucher	2,92,368	0	0	0	2,92,368	2,92,368
						General-Voted	983	Voucher	30,850	0	0	0	30,850	30,850
Total Object Head-- 1 :									56,94,196	21,000	4,50,510	85,800	51,36,886	56,73,196

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

Page No.

4

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300100 C.E.(P.H.E) Shillong Meghalaya**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									56,94,196	21,000	4,50,510	85,800	51,36,886	56,73,196
2215	01	001	(01) Chief Public Health Engineer & His Establishment											
			(03) Establishment Of Public Health Laboratory	01. Salaries	General-Voted		508	Voucher	66,986	0	0	0	66,986	66,986
Total Object Head-- I :									66,986	0	0	0	66,986	66,986
Total Sub Head :									66,986	0	0	0	66,986	66,986
			(10) Establishment Of Sanitation Cell	(01) Salaries, Sumtuary Allowance	General-Voted		509	Voucher	1,64,562	0	50,000	0	1,14,562	1,64,562
Total Object Head-- I :									1,64,562	0	50,000	0	1,14,562	1,64,562
Total Sub Head :									1,64,562	0	50,000	0	1,14,562	1,64,562
			(27) Establishment Of Human Resource Development (Hrd) Cell	01. Salaries	General-Voted		1481	Voucher	1,08,808	0	8,200	0	1,00,608	1,08,808
					General-Voted		1482	Voucher	1,08,808	0	8,200	0	1,00,608	1,08,808
					General-Voted		1483	Voucher	2,18,816	0	16,400	0	2,02,416	2,18,816
					General-Voted		1630	Voucher	3,117	0	0	0	3,117	3,117
					General-Voted		1985	Voucher	1,78,714	0	0	0	1,78,714	1,78,714
					General-Voted		510	Voucher	3,80,034	0	60,240	0	3,19,794	3,80,034
					General-Voted		521	Voucher	1,10,028	0	8,000	0	1,02,028	1,10,028
Total Object Head-- I :									11,08,325	0	1,01,040	0	10,07,285	11,08,325
Total Sub Head :									11,08,325	0	1,01,040	0	10,07,285	11,08,325
Total Minor Head I :									70,34,069	21,000	6,01,550	85,800	63,25,719	70,13,069
		005	(06) Establishment Of Monitoring Cell	(01) Salaries, Sumtuary Allowance	General-Voted		513	Voucher	1,37,722	0	15,000	0	1,22,722	1,37,722
Total Object Head-- I :									1,37,722	0	15,000	0	1,22,722	1,37,722

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

Page No.

5

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300100 C.E.(P.H.E) Shillong Meghalaya**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	005	(06) Establishment Of Monitoring Cell		Total Sub Head :				1,37,722	0	15,000	0	1,22,722	1,37,722
					Total Minor Head 5 :				1,37,722	0	15,000	0	1,22,722	1,37,722
					Total Sub Major Head 1 :				71,71,791	21,000	6,16,550	85,800	64,48,441	71,50,791
					Total Major Head 2215 :				71,71,791	21,000	6,16,550	85,800	64,48,441	71,50,791
					Total of Month :				71,71,791	21,000	6,16,550	85,800	64,48,441	71,50,791

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1470	Voucher	67,440	0	6,500	0	60,940	67,440
						General-Voted	189	Voucher	10,85,912	0	1,13,140	0	9,72,772	10,85,912
						General-Voted	1916	Voucher	10,59,310	0	0	0	10,59,310	10,59,310
						General-Voted	192	Voucher	43,60,589	21,000	3,37,370	85,800	39,16,419	43,39,589
						General-Voted	203	Voucher	32,107	0	0	0	32,107	32,107
						General-Voted	204	Voucher	15,288	0	0	2,200	13,088	15,288
						General-Voted	2812	Voucher	2,68,368	0	0	0	2,68,368	2,68,368
						General-Voted	699	Voucher	63,828	0	0	0	63,828	63,828
					Total Object Head-- 1 :				69,52,842	21,000	4,57,010	88,000	63,86,832	69,31,842
					Total Sub Head :				69,52,842	21,000	4,57,010	88,000	63,86,832	69,31,842
			(03) Establishment Of	0	01. Salaries	General-Voted	171	Voucher	66,986	0	0	0	66,986	66,986

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

Page No.

6

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300100 C.E.(P.H.E) Shillong Meghalaya**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(03) Establishment Of Public Health Laboratory	0	01. Salaries				66,986	0	0	0	66,986	66,986
					Total Object Head-- 1 :				66,986	0	0	0	66,986	66,986
					Total Sub Head :				66,986	0	0	0	66,986	66,986
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	200	Voucher	1,64,562	16,725	50,000	0	97,837	1,47,837
					Total Object Head-- 1 :				1,64,562	16,725	50,000	0	97,837	1,47,837
					Total Sub Head :				1,64,562	16,725	50,000	0	97,837	1,47,837
			(27) Establishment Of Human Resource Development (Hrd) Cell	0	01. Salaries	General-Voted	1471	Voucher	4,88,842	0	68,440	0	4,20,402	4,88,842
						General-Voted	2808	Voucher	1,22,421	0	0	0	1,22,421	1,22,421
					Total Object Head-- 1 :				6,11,263	0	68,440	0	5,42,823	6,11,263
					Total Sub Head :				6,11,263	0	68,440	0	5,42,823	6,11,263
					Total Minor Head 1 :				77,95,653	37,725	5,75,450	88,000	70,94,478	77,57,928
		005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	196	Voucher	1,37,722	0	15,000	0	1,22,722	1,37,722
					Total Object Head-- 1 :				1,37,722	0	15,000	0	1,22,722	1,37,722
					Total Sub Head :				1,37,722	0	15,000	0	1,22,722	1,37,722
					Total Minor Head 5 :				1,37,722	0	15,000	0	1,22,722	1,37,722
					Total Sub Major Head 1 :				79,33,375	37,725	5,90,450	88,000	72,17,200	78,95,650
					Total Major Head 2215 :				79,33,375	37,725	5,90,450	88,000	72,17,200	78,95,650
					Total of Month :				79,33,375	37,725	5,90,450	88,000	72,17,200	78,95,650

Month of Account: JUL/2022

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

Page No.

7

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300100 C.E.(P.H.E) Shillong Meghalaya**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1014	Voucher	12,118	0	0	0	12,118	12,118					
						General-Voted	1015	Voucher	3,41,380	0	0	3,41,380	3,41,380						
						General-Voted	1981	Voucher	51,720	0	0	51,720	51,720						
						General-Voted	2520	Voucher	1,40,875	0	20,000	1,20,875	1,40,875						
						General-Voted	2523	Voucher	36,188	0	0	36,188	36,188						
						General-Voted	2525	Voucher	69,913	0	0	69,913	69,913						
						General-Voted	519	Voucher	42,64,638	21,000	3,35,870	88,000	38,19,768	42,43,638					
						General-Voted	531	Voucher	10,15,135	0	1,28,140	0	8,86,995	10,15,135					
						Total Object Head-- I :								59,31,967	21,000	4,84,010	88,000	53,38,957	59,10,967
			Total Sub Head :								59,31,967	21,000	4,84,010	88,000	53,38,957	59,10,967			
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	126	Voucher	68,420	0	0	0	68,420	68,420	68,420				
						Total Object Head-- I :								68,420	0	0	0	68,420	68,420
						Total Sub Head :								68,420	0	0	0	68,420	68,420
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	522	Voucher	41,861	0	0	0	41,861	41,861					
						General-Voted	539	Voucher	1,68,375	0	50,000	0	1,18,375	1,68,375					
						Total Object Head-- I :								2,10,236	0	50,000	0	1,60,236	2,10,236
			Total Sub Head :								2,10,236	0	50,000	0	1,60,236	2,10,236			
			(27) Establishment Of Human Resource Development (Hrd) Cell	0	01. Salaries	General-Voted	2516	Voucher	85,534	0	50,000	0	35,534	85,534					
						General-Voted	2517	Voucher	74,841	0	0	0	74,841	74,841					
						General-Voted	2518	Voucher	42,166	0	10,000	0	32,166	42,166					
						General-Voted	2519	Voucher	84,334	0	0	0	84,334	84,334					

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

Page No.

8

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300100 C.E.(P.H.E) Shillong Meghalaya**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2215	01	001	(27) Establishment Of Human Resource Development (Hrd) Cell	0	01. Salaries	General-Voted	2521	Voucher	5,101	0	0	0	5,101	5,101											
						General-Voted	2522	Voucher	1,53,942	0	20,000	0	1,33,942	1,53,942											
						General-Voted	2524	Voucher	1,04,700	0	0	0	1,04,700	1,04,700											
						General-Voted	2635	Voucher	22,525	0	0	0	22,525	22,525											
						General-Voted	2636	Voucher	37,083	0	0	0	37,083	37,083											
						General-Voted	537	Voucher	1,12,500	0	8,240	0	1,04,260	1,12,500											
						Total Object Head-- 1 :								7,22,726	0	88,240	0	6,34,486	7,22,726						
						Total Sub Head :								7,22,726	0	88,240	0	6,34,486	7,22,726						
						Total Minor Head 1 :								69,33,349	21,000	6,22,250	88,000	62,02,099	69,12,349						
								005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	533	Voucher	1,40,875	0	15,000	0	1,25,875	1,40,875					
												General-Voted	547	Voucher	34,683	0	0	0	34,683	34,683					
												Total Object Head-- 1 :								1,75,558	0	15,000	0	1,60,558	1,75,558
												Total Sub Head :								1,75,558	0	15,000	0	1,60,558	1,75,558
						Total Minor Head 5 :								1,75,558	0	15,000	0	1,60,558	1,75,558						
Total Sub Major Head 1 :								71,08,907	21,000	6,37,250	88,000	63,62,657	70,87,907												
Total Major Head 2215 :								71,08,907	21,000	6,37,250	88,000	63,62,657	70,87,907												
Total of Month :								71,08,907	21,000	6,37,250	88,000	63,62,657	70,87,907												

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------

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

Page No.

9

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300100 C.E.(P.H.E) Shillong Meghalaya**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1202	Voucher	18,687	0	0	0	18,687	18,687					
						General-Voted	1203	Voucher	60,956	0	0	60,956	60,956						
						General-Voted	35	Voucher	4,07,646	1,000	39,800	8,800	3,58,046	4,06,646					
						General-Voted	36	Voucher	12,68,885	0	1,56,410	0	11,12,475	12,68,885					
						General-Voted	37	Voucher	42,53,360	20,000	2,93,310	79,200	38,60,850	42,33,360					
						General-Voted	38	Voucher	13,165	0	0	0	13,165	13,165					
						Total Object Head-- I :								60,22,699	21,000	4,89,520	88,000	54,24,179	60,01,699
			Total Sub Head :								60,22,699	21,000	4,89,520	88,000	54,24,179	60,01,699			
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	326	Voucher	70,380	0	0	0	70,380	70,380					
						Total Object Head-- I :								70,380	0	0	0	70,380	70,380
						Total Sub Head :								70,380	0	0	0	70,380	70,380
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	34	Voucher	1,73,125	0	50,000	0	1,23,125	1,73,125					
						Total Object Head-- I :								1,73,125	0	50,000	0	1,23,125	1,73,125
						Total Sub Head :								1,73,125	0	50,000	0	1,23,125	1,73,125
			(27) Establishment Of Human Resource Development (Hrd) Cell	0	01. Salaries	General-Voted	1200	Voucher	40,890	0	0	0	40,890	40,890					
						General-Voted	1765	Voucher	2,98,625	0	60,000	0	2,38,625	2,98,625					
						General-Voted	28	Voucher	4,06,250	0	53,240	0	3,53,010	4,06,250					
						Total Object Head-- I :								7,45,765	0	1,13,240	0	6,32,525	7,45,765
			Total Sub Head :								7,45,765	0	1,13,240	0	6,32,525	7,45,765			
			Total Minor Head I :								70,11,969	21,000	6,52,760	88,000	62,50,209	69,90,969			

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

Page No.

10

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300100 C.E.(P.H.E) Shillong Meghalaya**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	45	Voucher	1,44,875	0	15,000	0	1,29,875	1,44,875
Total Object Head-- 1 :									1,44,875	0	15,000	0	1,29,875	1,44,875
Total Sub Head :									1,44,875	0	15,000	0	1,29,875	1,44,875
Total Minor Head 5 :									1,44,875	0	15,000	0	1,29,875	1,44,875
Total Sub Major Head 1 :									71,56,844	21,000	6,67,760	88,000	63,80,084	71,35,844
Total Major Head 2215 :									71,56,844	21,000	6,67,760	88,000	63,80,084	71,35,844
Total of Month :									71,56,844	21,000	6,67,760	88,000	63,80,084	71,35,844

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	20	Voucher	47,33,110	21,000	3,33,350	88,000	42,90,760	47,12,110
Total Object Head-- 1 :									63,93,975	21,000	5,39,760	88,000	57,45,215	63,72,975
Total Sub Head :									63,93,975	21,000	5,39,760	88,000	57,45,215	63,72,975
2215	01	001	(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	47	Voucher	70,380	0	0	0	70,380	70,380
Total Object Head-- 1 :									70,380	0	0	0	70,380	70,380

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

Page No.

11

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300100 C.E.(P.H.E) Shillong Meghalaya**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									70,380	0	0	0	70,380	70,380
2215	01	001	(03) Establishment Of Public Health Laboratory											
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	31	Voucher	1,73,125	0	50,000	0	1,23,125	1,73,125
Total Object Head-- 1 :									1,73,125	0	50,000	0	1,23,125	1,73,125
Total Sub Head :									1,73,125	0	50,000	0	1,23,125	1,73,125
			(27) Establishment Of Human Resource Development (Hrd) Cell	0	01. Salaries	General-Voted	1335	Voucher	5,66,625	0	1,03,240	0	4,63,385	5,66,625
						General-Voted	2473	Voucher	20,625	0	0	0	20,625	20,625
Total Object Head-- 1 :									5,87,250	0	1,03,240	0	4,84,010	5,87,250
Total Sub Head :									5,87,250	0	1,03,240	0	4,84,010	5,87,250
Total Minor Head 1 :									72,24,730	21,000	6,93,000	88,000	64,22,730	72,03,730
		005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1334	Voucher	1,44,875	0	15,000	0	1,29,875	1,44,875
Total Object Head-- 1 :									1,44,875	0	15,000	0	1,29,875	1,44,875
Total Sub Head :									1,44,875	0	15,000	0	1,29,875	1,44,875
Total Minor Head 5 :									1,44,875	0	15,000	0	1,29,875	1,44,875
Total Sub Major Head 1 :									73,69,605	21,000	7,08,000	88,000	65,52,605	73,48,605
Total Major Head 2215 :									73,69,605	21,000	7,08,000	88,000	65,52,605	73,48,605
Total of Month :									73,69,605	21,000	7,08,000	88,000	65,52,605	73,48,605
Total of DDO 3300100 :									4,33,94,939	1,42,725	38,07,520	5,23,600	3,89,21,094	4,32,52,214

Reconciliation Portion

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

Page No.

12

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :	Public Health Engineering Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	3300100 C.E.(P.H.E) Shillong Meghalaya						
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :					4,32,52,214		
<u><i>Summary of DDO wise expenditure</i></u>							
2215	01	1	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,66,62,154
2215	01	1	(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	4,10,138
2215	01	1	(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	10,33,447
2215	01	1	(27) Establishment Of Human Resource Development (Hrd) Cell	0	01. Salaries	General-Voted	42,68,001
2215	01	5	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	8,78,474
							4,32,52,214

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	816	Voucher	7,84,805	5,000	1,49,375	0	6,30,430	7,79,805
							817	Voucher	1,45,530	0	20,000	0	1,25,530	1,45,530
Total Object Head-- I :									9,30,335	5,000	1,69,375	0	7,55,960	9,25,335
Total Sub Head :									9,30,335	5,000	1,69,375	0	7,55,960	9,25,335
Total Minor Head I :									9,30,335	5,000	1,69,375	0	7,55,960	9,25,335
Total Sub Major Head I :									9,30,335	5,000	1,69,375	0	7,55,960	9,25,335
Total Major Head 2215 :									9,30,335	5,000	1,69,375	0	7,55,960	9,25,335
Total of Month :									9,30,335	5,000	1,69,375	0	7,55,960	9,25,335

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	568	Voucher	7,84,805	5,000	1,49,375	0	6,30,430	7,79,805
							592	Voucher	1,45,530	0	20,000	0	1,25,530	1,45,530
Total Object Head-- I :									9,30,335	5,000	1,69,375	0	7,55,960	9,25,335
Total Sub Head :									9,30,335	5,000	1,69,375	0	7,55,960	9,25,335
Total Minor Head I :									9,30,335	5,000	1,69,375	0	7,55,960	9,25,335

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

Page No.

14

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01				Total Sub Major Head I :				9,30,335	5,000	1,69,375	0	7,55,960	9,25,335
					Total Major Head 2215 :				9,30,335	5,000	1,69,375	0	7,55,960	9,25,335
					Total of Month :				9,30,335	5,000	1,69,375	0	7,55,960	9,25,335

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1582	Voucher	36,219	0	0	0	36,219	36,219
						Voted-Sixth-Schedule-Khasi	1589	Voucher	1,84,201	0	0	0	1,84,201	1,84,201
						Voted-Sixth-Schedule-Khasi	691	Voucher	1,45,530	0	20,000	0	1,25,530	1,45,530
						Voted-Sixth-Schedule-Khasi	698	Voucher	7,84,805	5,000	1,49,375	0	6,30,430	7,79,805
					Total Object Head-- I :				11,50,755	5,000	1,69,375	0	9,76,380	11,45,755
					Total Sub Head :				11,50,755	5,000	1,69,375	0	9,76,380	11,45,755
					Total Minor Head I :				11,50,755	5,000	1,69,375	0	9,76,380	11,45,755
					Total Sub Major Head I :				11,50,755	5,000	1,69,375	0	9,76,380	11,45,755
					Total Major Head 2215 :				11,50,755	5,000	1,69,375	0	9,76,380	11,45,755
					Total of Month :				11,50,755	5,000	1,69,375	0	9,76,380	11,45,755

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

Page No.

15

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300200 S.E.(P.H.E) Greater Shillong Circle**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	510	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Khasi	518	Voucher	8,01,590	5,000	1,49,375	0	6,47,215	7,96,590
						Voted-Sixth-Schedule-Khasi	534	Voucher	1,48,875	0	20,000	0	1,28,875	1,48,875
Total Object Head-- 1 :									9,51,965	5,000	1,69,375	0	7,77,590	9,46,965
Total Sub Head :									9,51,965	5,000	1,69,375	0	7,77,590	9,46,965
Total Minor Head 1 :									9,51,965	5,000	1,69,375	0	7,77,590	9,46,965
Total Sub Major Head 1 :									9,51,965	5,000	1,69,375	0	7,77,590	9,46,965
Total Major Head 2215 :									9,51,965	5,000	1,69,375	0	7,77,590	9,46,965
Total of Month :									9,51,965	5,000	1,69,375	0	7,77,590	9,46,965

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	43	Voucher	1,48,875	0	20,000	0	1,28,875	1,48,875
						Voted-Sixth-Schedule-Khasi	44	Voucher	8,21,950	5,000	1,37,875	0	6,79,075	8,16,950
Total Object Head-- 1 :									9,70,825	5,000	1,57,875	0	8,07,950	9,65,825
Total Sub Head :									9,70,825	5,000	1,57,875	0	8,07,950	9,65,825

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300200 S.E.(P.H.E) Greater Shillong Circle

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				9,70,825	5,000	1,57,875	0	8,07,950	9,65,825
					Total Sub Major Head 1 :				9,70,825	5,000	1,57,875	0	8,07,950	9,65,825
					Total Major Head 2215 :				9,70,825	5,000	1,57,875	0	8,07,950	9,65,825
					Total of Month :				9,70,825	5,000	1,57,875	0	8,07,950	9,65,825

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	35	Voucher	1,48,875	0	20,000	0	1,28,875	1,48,875
						Voted-Sixth-Schedule-Khasi	42	Voucher	8,21,950	0	1,45,225	0	6,76,725	8,21,950
					Total Object Head-- 1 :				9,70,825	0	1,65,225	0	8,05,600	9,70,825
					Total Sub Head :				9,70,825	0	1,65,225	0	8,05,600	9,70,825
					Total Minor Head 1 :				9,70,825	0	1,65,225	0	8,05,600	9,70,825
					Total Sub Major Head 1 :				9,70,825	0	1,65,225	0	8,05,600	9,70,825
					Total Major Head 2215 :				9,70,825	0	1,65,225	0	8,05,600	9,70,825
					Total of Month :				9,70,825	0	1,65,225	0	8,05,600	9,70,825
					Total of DDO 3300200 :				59,05,040	25,000	10,00,600	0	48,79,440	58,80,040

Reconciliation Portion

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

Page No.

17

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation				
Department :	Public Health Engineering Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	3300200 S.E.(P.H.E) Greater Shillong Circle					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :				58,80,040		
<u>Summary of DDO wise expenditure</u>						
2215	01	1	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	58,80,040
						58,80,040

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

Page No.

18

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	820	Voucher	2,47,750	0	40,000	0	2,07,750	2,47,750
						Voted-Sixth-Schedule-Khasi	821	Voucher	2,055	0	0	0	2,055	2,055
						Voted-Sixth-Schedule-Khasi	980	Voucher	10,54,032	0	1,73,050	4,400	8,76,582	10,54,032
Total Object Head-- 1 :									13,03,837	0	2,13,050	4,400	10,86,387	13,03,837
Total Sub Head :									13,03,837	0	2,13,050	4,400	10,86,387	13,03,837
Total Minor Head 1 :									13,03,837	0	2,13,050	4,400	10,86,387	13,03,837
Total Sub Major Head 1 :									13,03,837	0	2,13,050	4,400	10,86,387	13,03,837
Total Major Head 2215 :									13,03,837	0	2,13,050	4,400	10,86,387	13,03,837
Total of Month :									13,03,837	0	2,13,050	4,400	10,86,387	13,03,837

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	585	Voucher	10,54,032	0	1,73,050	4,400	8,76,582	10,54,032
						Voted-Sixth-Schedule-Khasi	617	Voucher	2,47,750	0	40,000	0	2,07,750	2,47,750
Total Object Head-- 1 :									13,01,782	0	2,13,050	4,400	10,84,332	13,01,782
Total Sub Head :									13,01,782	0	2,13,050	4,400	10,84,332	13,01,782

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

Page No.

19

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001			Total Minor Head I :				13,01,782	0	2,13,050	4,400	10,84,332	13,01,782
					Total Sub Major Head I :				13,01,782	0	2,13,050	4,400	10,84,332	13,01,782
					Total Major Head 2215 :				13,01,782	0	2,13,050	4,400	10,84,332	13,01,782
					Total of Month :				13,01,782	0	2,13,050	4,400	10,84,332	13,01,782

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1585	Voucher	61,317	0	0	0	61,317	61,317
						Voted-Sixth-Schedule-Khasi	1587	Voucher	2,47,676	0	0	0	2,47,676	2,47,676
						Voted-Sixth-Schedule-Khasi	235	Voucher	10,28,694	0	1,65,550	4,400	8,58,744	10,28,694
						Voted-Sixth-Schedule-Khasi	252	Voucher	17,982	0	0	0	17,982	17,982
						Voted-Sixth-Schedule-Khasi	254	Voucher	2,47,750	0	40,000	0	2,07,750	2,47,750
						Voted-Sixth-Schedule-Khasi	256	Voucher	5,721	0	0	0	5,721	5,721
					Total Object Head-- I :				16,09,140	0	2,05,550	4,400	13,99,190	16,09,140
					Total Sub Head :				16,09,140	0	2,05,550	4,400	13,99,190	16,09,140
					Total Minor Head I :				16,09,140	0	2,05,550	4,400	13,99,190	16,09,140

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

Page No.

20

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01				Total Sub Major Head I :				16,09,140	0	2,05,550	4,400	13,99,190	16,09,140
					Total Major Head 2215 :				16,09,140	0	2,05,550	4,400	13,99,190	16,09,140
					Total of Month :				16,09,140	0	2,05,550	4,400	13,99,190	16,09,140

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	498	Voucher	10,76,835	0	1,65,550	4,400	9,06,885	10,76,835
						Voted-Sixth-Schedule-Khasi	543	Voucher	1,12,500	0	10,000	0	1,02,500	1,12,500
					Total Object Head-- I :				11,89,335	0	1,75,550	4,400	10,09,385	11,89,335
					Total Sub Head :				11,89,335	0	1,75,550	4,400	10,09,385	11,89,335
					Total Minor Head I :				11,89,335	0	1,75,550	4,400	10,09,385	11,89,335
					Total Sub Major Head I :				11,89,335	0	1,75,550	4,400	10,09,385	11,89,335
					Total Major Head 2215 :				11,89,335	0	1,75,550	4,400	10,09,385	11,89,335
					Total of Month :				11,89,335	0	1,75,550	4,400	10,09,385	11,89,335

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------

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

Page No.

21

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300300 S.E.(P.H.E) Rural Circle Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1211	Voucher	1,40,875	0	50,000	0	90,875	1,40,875
						Voted-Sixth-Schedule-Khasi	39	Voucher	11,04,295	0	1,73,980	4,400	9,25,915	11,04,295
						Voted-Sixth-Schedule-Khasi	40	Voucher	1,15,625	0	10,000	0	1,05,625	1,15,625
Total Object Head-- 1 :									13,60,795	0	2,33,980	4,400	11,22,415	13,60,795
Total Sub Head :									13,60,795	0	2,33,980	4,400	11,22,415	13,60,795
Total Minor Head 1 :									13,60,795	0	2,33,980	4,400	11,22,415	13,60,795
Total Sub Major Head 1 :									13,60,795	0	2,33,980	4,400	11,22,415	13,60,795
Total Major Head 2215 :									13,60,795	0	2,33,980	4,400	11,22,415	13,60,795
Total of Month :									13,60,795	0	2,33,980	4,400	11,22,415	13,60,795

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1702	Voucher	7,187	0	0	0	7,187	7,187
						Voted-Sixth-Schedule-Khasi	18	Voucher	5,006	0	0	0	5,006	5,006
						Voted-Sixth-Schedule-Khasi	19	Voucher	10,78,435	0	1,73,980	4,400	9,00,055	10,78,435
						Voted-Sixth-Schedule-Khasi	23	Voucher	2,56,500	0	60,000	0	1,96,500	2,56,500

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

Page No.

22

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300300 S.E.(P.H.E) Rural Circle Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24	Voucher	19,186	0	0	0	19,186	19,186
Total Object Head-- I :									13,66,314	0	2,33,980	4,400	11,27,934	13,66,314
Total Sub Head :									13,66,314	0	2,33,980	4,400	11,27,934	13,66,314
Total Minor Head I :									13,66,314	0	2,33,980	4,400	11,27,934	13,66,314
Total Sub Major Head I :									13,66,314	0	2,33,980	4,400	11,27,934	13,66,314
Total Major Head 2215 :									13,66,314	0	2,33,980	4,400	11,27,934	13,66,314
Total of Month :									13,66,314	0	2,33,980	4,400	11,27,934	13,66,314
Total of DDO 3300300 :									81,31,203	0	12,75,160	26,400	68,29,643	81,31,203
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														81,31,203
<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								81,31,203
														81,31,203

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

Page No.

23

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300400 Executive Engineer (Phe) Hills Division Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1000	Voucher	31,46,958	7,000	4,57,100	37,400	26,45,458	31,39,958
						Voted-Sixth-Schedule-Khasi	1161	Voucher	74,228	0	0	0	74,228	74,228
						Voted-Sixth-Schedule-Khasi	1175	Voucher	31,033	0	0	0	31,033	31,033
						Voted-Sixth-Schedule-Khasi	1321	Voucher	25,338	0	0	0	25,338	25,338
						Voted-Sixth-Schedule-Khasi	932	Voucher	49,587	0	3,510	0	46,077	49,587
						Voted-Sixth-Schedule-Khasi	988	Voucher	5,08,458	0	85,000	0	4,23,458	5,08,458
						Voted-Sixth-Schedule-Khasi	989	Voucher	8,52,458	1,000	0	6,600	8,44,858	8,51,458
						Total Object Head-- I :			46,88,060	8,000	5,45,610	44,000	40,90,450	46,80,060
						Total Sub Head :			46,88,060	8,000	5,45,610	44,000	40,90,450	46,80,060
						Total Minor Head I :			46,88,060	8,000	5,45,610	44,000	40,90,450	46,80,060
						Total Sub Major Head I :			46,88,060	8,000	5,45,610	44,000	40,90,450	46,80,060
						Total Major Head 2215 :			46,88,060	8,000	5,45,610	44,000	40,90,450	46,80,060
						Total of Month :			46,88,060	8,000	5,45,610	44,000	40,90,450	46,80,060

Month of Account: MAY/2022

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

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

Page No.

24

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300400 Executive Engineer (Phe) Hills Division Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1176	Voucher	20,082	0	0	0	20,082	20,082
						Voted-Sixth-Schedule-Khasi	1319	Voucher	4,758	0	0	0	4,758	4,758
						Voted-Sixth-Schedule-Khasi	1320	Voucher	55,448	0	5,960	0	49,488	55,448
						Voted-Sixth-Schedule-Khasi	1321	Voucher	23,764	0	5,960	0	17,804	23,764
						Voted-Sixth-Schedule-Khasi	1838	Voucher	22,804	0	0	0	22,804	22,804
						Voted-Sixth-Schedule-Khasi	1839	Voucher	35,800	0	0	0	35,800	35,800
						Voted-Sixth-Schedule-Khasi	2566	Voucher	4,658	0	0	0	4,658	4,658
						Voted-Sixth-Schedule-Khasi	545	Voucher	49,587	0	3,510	0	46,077	49,587
						Voted-Sixth-Schedule-Khasi	548	Voucher	25,338	0	0	0	25,338	25,338
						Voted-Sixth-Schedule-Khasi	550	Voucher	25,338	0	0	0	25,338	25,338
						Voted-Sixth-Schedule-Khasi	552	Voucher	1,18,765	0	0	0	1,18,765	1,18,765
						Voted-Sixth-Schedule-Khasi	594	Voucher	5,08,458	0	85,000	0	4,23,458	5,08,458
						Voted-Sixth-Schedule-Khasi	595	Voucher	31,80,458	7,000	4,62,100	37,400	26,73,958	31,73,458
						Voted-Sixth-Schedule-Khasi	598	Voucher	14,635	0	0	0	14,635	14,635
						Voted-Sixth-Schedule-Khasi	600	Voucher	6,91,558	1,000	0	6,600	6,83,958	6,90,558

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

Page No.

25

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300400 Executive Engineer (Phe) Hills Division Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	601	Voucher	25,938	0	0	0	25,938	25,938
							607	Voucher	31,914	0	0	0	31,914	31,914
							609	Voucher	2,400	0	0	0	2,400	2,400
							872	Voucher	1,63,532	0	0	0	1,63,532	1,63,532
Total Object Head-- 1 :									50,05,235	8,000	5,62,530	44,000	43,90,705	49,97,235
Total Sub Head :									50,05,235	8,000	5,62,530	44,000	43,90,705	49,97,235
Total Minor Head 1 :									50,05,235	8,000	5,62,530	44,000	43,90,705	49,97,235
Total Sub Major Head 1 :									50,05,235	8,000	5,62,530	44,000	43,90,705	49,97,235
Total Major Head 2215 :									50,05,235	8,000	5,62,530	44,000	43,90,705	49,97,235
Total of Month :									50,05,235	8,000	5,62,530	44,000	43,90,705	49,97,235

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1787	Voucher	25,860	0	0	0	25,860	25,860
							1790	Voucher	74,720	0	6,000	0	68,720	74,720
							2153	Voucher	42,788	0	0	0	42,788	42,788

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

Page No.

26

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300400 Executive Engineer (Phe) Hills Division Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2246	Voucher	1,97,078	0	0	0	1,97,078	1,97,078
						Voted-Sixth-Schedule-Khasi	2248	Voucher	1,25,292	0	0	0	1,25,292	1,25,292
						Voted-Sixth-Schedule-Khasi	232	Voucher	31,86,519	7,000	4,56,100	37,400	26,86,019	31,79,519
						Voted-Sixth-Schedule-Khasi	249	Voucher	22,886	0	0	0	22,886	22,886
						Voted-Sixth-Schedule-Khasi	250	Voucher	2,452	0	0	0	2,452	2,452
						Voted-Sixth-Schedule-Khasi	2566	Voucher	7,85,066	0	0	0	7,85,066	7,85,066
						Voted-Sixth-Schedule-Khasi	274	Voucher	22,649	0	0	0	22,649	22,649
						Voted-Sixth-Schedule-Khasi	275	Voucher	2,50,903	0	0	0	2,50,903	2,50,903
						Voted-Sixth-Schedule-Khasi	276	Voucher	5,49,977	1,000	0	6,600	5,42,377	5,48,977
						Voted-Sixth-Schedule-Khasi	277	Voucher	17,924	0	0	0	17,924	17,924
						Voted-Sixth-Schedule-Khasi	278	Voucher	49,587	0	3,510	0	46,077	49,587
						Voted-Sixth-Schedule-Khasi	282	Voucher	5,08,458	0	85,000	0	4,23,458	5,08,458
Total Object Head-- I :									58,62,159	8,000	5,50,610	44,000	52,59,549	58,54,159
Total Sub Head :									58,62,159	8,000	5,50,610	44,000	52,59,549	58,54,159
Total Minor Head I :									58,62,159	8,000	5,50,610	44,000	52,59,549	58,54,159

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

Page No.

27

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300400 Executive Engineer (Phe) Hills Division Shillong**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01				Total Sub Major Head 1 :				58,62,159	8,000	5,50,610	44,000	52,59,549	58,54,159
					Total Major Head 2215 :				58,62,159	8,000	5,50,610	44,000	52,59,549	58,54,159
					Total of Month :				58,62,159	8,000	5,50,610	44,000	52,59,549	58,54,159

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	127	Voucher	50,640	0	3,510	0	47,130	50,640
						Voted-Sixth-Schedule-Khasi	1310	Voucher	42,315	0	0	0	42,315	42,315
						Voted-Sixth-Schedule-Khasi	1311	Voucher	31,470	0	0	0	31,470	31,470
						Voted-Sixth-Schedule-Khasi	499	Voucher	25,665	0	0	0	25,665	25,665
						Voted-Sixth-Schedule-Khasi	500	Voucher	1,724	0	0	0	1,724	1,724
						Voted-Sixth-Schedule-Khasi	501	Voucher	50,997	0	0	0	50,997	50,997
						Voted-Sixth-Schedule-Khasi	502	Voucher	25,665	0	0	0	25,665	25,665
						Voted-Sixth-Schedule-Khasi	503	Voucher	26,265	0	0	0	26,265	26,265
						Voted-Sixth-Schedule-Khasi	506	Voucher	33,79,580	7,000	4,64,560	37,400	28,70,620	33,72,580
						Voted-Sixth-Schedule-Khasi	507	Voucher	8,67,656	1,000	0	6,600	8,60,056	8,66,656

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

Page No.

28

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300400 Executive Engineer (Phe) Hills Division Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	544	Voucher	25,665	0	0	0	25,665	25,665	
							545	Voucher	5,19,885	0	85,000	0	4,34,885	5,19,885	
							546	Voucher	8,688	0	0	0	8,688	8,688	
							Total Object Head-- 1 :			50,56,215	8,000	5,53,070	44,000	44,51,145	50,48,215
							Total Sub Head :			50,56,215	8,000	5,53,070	44,000	44,51,145	50,48,215
							Total Minor Head 1 :			50,56,215	8,000	5,53,070	44,000	44,51,145	50,48,215
Total Sub Major Head 1 :			50,56,215	8,000	5,53,070	44,000	44,51,145	50,48,215							
Total Major Head 2215 :			50,56,215	8,000	5,53,070	44,000	44,51,145	50,48,215							
Total of Month :			50,56,215	8,000	5,53,070	44,000	44,51,145	50,48,215							

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	5,32,385	0	85,000	0	4,47,385	5,32,385
							21	Voucher	81	0	0	0	81	81
							22	Voucher	14,544	0	0	0	14,544	14,544
							23	Voucher	34,74,045	7,000	4,58,080	37,400	29,71,565	34,67,045

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

Page No.

29

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300400 Executive Engineer (Phe) Hills Division Shillong**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24	Voucher	1,69,730	0	0	0	1,69,730	1,69,730
						Voted-Sixth-Schedule-Khasi	25	Voucher	7,11,990	1,000	0	6,600	7,04,390	7,10,990
						Voted-Sixth-Schedule-Khasi	26	Voucher	5,655	0	0	0	5,655	5,655
						Voted-Sixth-Schedule-Khasi	2624	Voucher	11,123	0	0	0	11,123	11,123
						Voted-Sixth-Schedule-Khasi	27	Voucher	13,204	0	0	0	13,204	13,204
						Voted-Sixth-Schedule-Khasi	6	Voucher	52,180	0	3,620	0	48,560	52,180
Total Object Head-- 1 :									49,84,937	8,000	5,46,700	44,000	43,86,237	49,76,937
Total Sub Head :									49,84,937	8,000	5,46,700	44,000	43,86,237	49,76,937
Total Minor Head 1 :									49,84,937	8,000	5,46,700	44,000	43,86,237	49,76,937
Total Sub Major Head 1 :									49,84,937	8,000	5,46,700	44,000	43,86,237	49,76,937
Total Major Head 2215 :									49,84,937	8,000	5,46,700	44,000	43,86,237	49,76,937
Total of Month :									49,84,937	8,000	5,46,700	44,000	43,86,237	49,76,937

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	1333	Voucher	3,01,282	0	0	0	3,01,282	3,01,282

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

Page No.

30

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300400 Executive Engineer (Phe) Hills Division Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21	Voucher	5,68,969	0	0	6,600	5,62,369	5,68,969	
						Voted-Sixth-Schedule-Khasi	22	Voucher	34,74,045	0	4,62,080	37,400	29,74,565	34,74,045	
						Voted-Sixth-Schedule-Khasi	36	Voucher	5,32,385	0	85,000	0	4,47,385	5,32,385	
						Voted-Sixth-Schedule-Khasi	548	Voucher	52,180	0	3,620	0	48,560	52,180	
Total Object Head-- 1 :									49,28,861	0	5,50,700	44,000	43,34,161	49,28,861	
Total Sub Head :									49,28,861	0	5,50,700	44,000	43,34,161	49,28,861	
Total Minor Head 1 :									49,28,861	0	5,50,700	44,000	43,34,161	49,28,861	
Total Sub Major Head 1 :									49,28,861	0	5,50,700	44,000	43,34,161	49,28,861	
Total Major Head 2215 :									49,28,861	0	5,50,700	44,000	43,34,161	49,28,861	
Total of Month :									49,28,861	0	5,50,700	44,000	43,34,161	49,28,861	
Total of DDO 3300400 :									3,05,25,467	40,000	33,09,220	2,64,000	2,69,12,247	3,04,85,467	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														3,04,85,467	
<u>Summary of DDO wise expenditure</u>															
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									3,04,85,467

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

Page No. 31

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation
-----------------	----	---

Department :	Public Health Engineering Department
---------------------	--------------------------------------

Treasury	Shillong (South) Treasury
-----------------	---------------------------

D.D.O. :	3300400 Executive Engineer (Phe) Hills Division Shillong
-----------------	--

Summary of DDO wise expenditure

3,04,85,467

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

Page No.

32

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1160	Voucher	76,110	0	0	0	76,110	76,110
						Voted-Sixth-Schedule-Khasi	1174	Voucher	60,541	0	0	0	60,541	60,541
						Voted-Sixth-Schedule-Khasi	1333	Voucher	6,14,226	0	61,610	0	5,52,616	6,14,226
						Voted-Sixth-Schedule-Khasi	1511	Voucher	6,545	0	0	0	6,545	6,545
						Voted-Sixth-Schedule-Khasi	1729	Voucher	28,035	0	0	0	28,035	28,035
						Voted-Sixth-Schedule-Khasi	960	Voucher	13,747	0	0	0	13,747	13,747
						Voted-Sixth-Schedule-Khasi	962	Voucher	1,54,690	0	0	0	1,54,690	1,54,690
						Voted-Sixth-Schedule-Khasi	970	Voucher	50,13,087	10,000	5,26,210	41,800	44,35,077	50,03,087
Total Object Head-- 1 :									59,66,981	10,000	5,87,820	41,800	53,27,361	59,56,981
Total Sub Head :									59,66,981	10,000	5,87,820	41,800	53,27,361	59,56,981
Total Minor Head 1 :									59,66,981	10,000	5,87,820	41,800	53,27,361	59,56,981
Total Sub Major Head 1 :									59,66,981	10,000	5,87,820	41,800	53,27,361	59,56,981
Total Major Head 2215 :									59,66,981	10,000	5,87,820	41,800	53,27,361	59,56,981
Total of Month :									59,66,981	10,000	5,87,820	41,800	53,27,361	59,56,981

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
------------	----------------	------------	----------	-------------	-------------	---------------	----------	------	------------------------------------

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

Page No.

33

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	562	Voucher	6,14,226	0	61,610	0	5,52,616	6,14,226
						Voted-Sixth-Schedule-Khasi	567	Voucher	488	0	0	0	488	488
						Voted-Sixth-Schedule-Khasi	611	Voucher	52,046	0	0	0	52,046	52,046
						Voted-Sixth-Schedule-Khasi	613	Voucher	1,43,862	0	0	0	1,43,862	1,43,862
						Voted-Sixth-Schedule-Khasi	615	Voucher	26,623	0	0	0	26,623	26,623
						Voted-Sixth-Schedule-Khasi	629	Voucher	48,94,595	10,000	5,09,410	57,200	43,17,985	48,84,595
						Voted-Sixth-Schedule-Khasi	984	Voucher	1,14,786	0	0	0	1,14,786	1,14,786
Total Object Head-- I :									58,46,626	10,000	5,71,020	57,200	52,08,406	58,36,626
Total Sub Head :									58,46,626	10,000	5,71,020	57,200	52,08,406	58,36,626
Total Minor Head I :									58,46,626	10,000	5,71,020	57,200	52,08,406	58,36,626
Total Sub Major Head I :									58,46,626	10,000	5,71,020	57,200	52,08,406	58,36,626
Total Major Head 2215 :									58,46,626	10,000	5,71,020	57,200	52,08,406	58,36,626
Total of Month :									58,46,626	10,000	5,71,020	57,200	52,08,406	58,36,626

Month of Account: JUN/2022

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

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

Page No.

34

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2149	Voucher	84,786	0	0	0	84,786	84,786
						Voted-Sixth-Schedule-Khasi	2443	Voucher	11,59,764	0	0	0	11,59,764	11,59,764
						Voted-Sixth-Schedule-Khasi	272	Voucher	48,94,595	10,000	5,18,780	39,600	43,26,215	48,84,595
						Voted-Sixth-Schedule-Khasi	283	Voucher	1,44,376	0	0	0	1,44,376	1,44,376
						Voted-Sixth-Schedule-Khasi	30	Voucher	6,14,226	0	61,610	0	5,52,616	6,14,226
						Voted-Sixth-Schedule-Khasi	844	Voucher	55,752	0	21,800	0	33,952	55,752
						Voted-Sixth-Schedule-Khasi	845	Voucher	55,752	0	21,800	0	33,952	55,752
Total Object Head-- I :									70,09,251	10,000	6,23,990	39,600	63,35,661	69,99,251
Total Sub Head :									70,09,251	10,000	6,23,990	39,600	63,35,661	69,99,251
Total Minor Head I :									70,09,251	10,000	6,23,990	39,600	63,35,661	69,99,251
Total Sub Major Head I :									70,09,251	10,000	6,23,990	39,600	63,35,661	69,99,251
Total Major Head 2215 :									70,09,251	10,000	6,23,990	39,600	63,35,661	69,99,251
Total of Month :									70,09,251	10,000	6,23,990	39,600	63,35,661	69,99,251

Month of Account: JUL/2022

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

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

Page No.

35

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1302	Voucher	8,778	0	0	0	8,778	8,778
						Voted-Sixth-Schedule-Khasi	1305	Voucher	13,842	0	0	0	13,842	13,842
						Voted-Sixth-Schedule-Khasi	1308	Voucher	19,926	0	0	0	19,926	19,926
						Voted-Sixth-Schedule-Khasi	1364	Voucher	62,639	0	0	0	62,639	62,639
						Voted-Sixth-Schedule-Khasi	1475	Voucher	1,266	0	0	0	1,266	1,266
						Voted-Sixth-Schedule-Khasi	1980	Voucher	1,57,742	0	0	0	1,57,742	1,57,742
						Voted-Sixth-Schedule-Khasi	2051	Voucher	62,167	0	6,700	0	55,467	62,167
						Voted-Sixth-Schedule-Khasi	497	Voucher	51,40,289	12,310	5,48,580	39,600	45,39,799	51,27,979
						Voted-Sixth-Schedule-Khasi	542	Voucher	6,28,125	0	61,610	0	5,66,515	6,28,125
						Voted-Sixth-Schedule-Khasi	903	Voucher	1,51,782	0	0	0	1,51,782	1,51,782
						Total Object Head-- I :			62,46,556	12,310	6,16,890	39,600	55,77,756	62,34,246
						Total Sub Head :			62,46,556	12,310	6,16,890	39,600	55,77,756	62,34,246
						Total Minor Head I :			62,46,556	12,310	6,16,890	39,600	55,77,756	62,34,246
						Total Sub Major Head I :			62,46,556	12,310	6,16,890	39,600	55,77,756	62,34,246
						Total Major Head 2215 :			62,46,556	12,310	6,16,890	39,600	55,77,756	62,34,246
						Total of Month :			62,46,556	12,310	6,16,890	39,600	55,77,756	62,34,246

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

Page No.

36

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1204	Voucher	4,263	0	3,040	0	1,223	4,263
						Voted-Sixth-Schedule-Khasi	1205	Voucher	40,935	0	0	0	40,935	40,935
						Voted-Sixth-Schedule-Khasi	1206	Voucher	52,11,690	11,749	5,38,320	37,400	46,24,221	51,99,941
						Voted-Sixth-Schedule-Khasi	1207	Voucher	7,34,750	0	85,900	0	6,48,850	7,34,750
						Voted-Sixth-Schedule-Khasi	1212	Voucher	31,460	0	0	2,200	29,260	31,460
						Voted-Sixth-Schedule-Khasi	2111	Voucher	1,47,389	0	0	0	1,47,389	1,47,389
						Voted-Sixth-Schedule-Khasi	2904	Voucher	26,867	0	0	0	26,867	26,867
Total Object Head-- I :									61,97,354	11,749	6,27,260	39,600	55,18,745	61,85,605
Total Sub Head :									61,97,354	11,749	6,27,260	39,600	55,18,745	61,85,605
Total Minor Head I :									61,97,354	11,749	6,27,260	39,600	55,18,745	61,85,605
Total Sub Major Head I :									61,97,354	11,749	6,27,260	39,600	55,18,745	61,85,605
Total Major Head 2215 :									61,97,354	11,749	6,27,260	39,600	55,18,745	61,85,605
Total of Month :									61,97,354	11,749	6,27,260	39,600	55,18,745	61,85,605

Month of Account: SEP/2022

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

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

Page No.

37

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1581	Voucher	31,460	0	0	2,200	29,260	31,460
						Voted-Sixth-Schedule-Khasi	1996	Voucher	3,21,784	0	0	0	3,21,784	3,21,784
						Voted-Sixth-Schedule-Khasi	1997	Voucher	1,57,236	0	0	0	1,57,236	1,57,236
						Voted-Sixth-Schedule-Khasi	1998	Voucher	13,000	0	0	0	13,000	13,000
						Voted-Sixth-Schedule-Khasi	1999	Voucher	1,57,919	0	0	0	1,57,919	1,57,919
						Voted-Sixth-Schedule-Khasi	2225	Voucher	20,920	0	0	0	20,920	20,920
						Voted-Sixth-Schedule-Khasi	3	Voucher	52,57,010	10,000	4,74,150	37,400	47,35,460	52,47,010
						Voted-Sixth-Schedule-Khasi	37	Voucher	7,34,750	0	85,900	0	6,48,850	7,34,750
						Total Object Head-- 1 :			66,94,079	10,000	5,60,050	39,600	60,84,429	66,84,079
						Total Sub Head :			66,94,079	10,000	5,60,050	39,600	60,84,429	66,84,079
						Total Minor Head 1 :			66,94,079	10,000	5,60,050	39,600	60,84,429	66,84,079
						Total Sub Major Head 1 :			66,94,079	10,000	5,60,050	39,600	60,84,429	66,84,079
						Total Major Head 2215 :			66,94,079	10,000	5,60,050	39,600	60,84,429	66,84,079
						Total of Month :			66,94,079	10,000	5,60,050	39,600	60,84,429	66,84,079
						Total of DDO 3300500 :			3,79,60,847	64,059	35,87,030	2,57,400	3,40,52,358	3,78,96,788

Reconciliation Portion

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

Page No. 38

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation		
Department :	Public Health Engineering Department			
Treasury	Shillong (South) Treasury			
D.D.O. :	3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong			
<i>Internal Adjustment of A.G. Office:</i>				
DDO wise Total (Original +Reconciliation+IA) :				3,78,96,788
<u>Summary of DDO wise expenditure</u>				
2215	01	1	(02) Divisional & Subordinate Offices	0
			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi
				3,78,96,788
				3,78,96,788

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

Page No.

39

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1574	Voucher	2,370	0	0	0	2,370	2,370
						Voted-Sixth-Schedule-Khasi	1672	Voucher	48,096	0	0	0	48,096	48,096
						Voted-Sixth-Schedule-Khasi	1673	Voucher	30,855	0	0	0	30,855	30,855
						Voted-Sixth-Schedule-Khasi	1726	Voucher	6,732	0	0	0	6,732	6,732
						Voted-Sixth-Schedule-Khasi	969	Voucher	5,27,576	0	1,07,200	0	4,20,376	5,27,576
						Voted-Sixth-Schedule-Khasi	973	Voucher	40,65,852	3,000	3,82,080	37,400	36,43,372	40,62,852
						Voted-Sixth-Schedule-Khasi	976	Voucher	1,05,564	0	13,510	0	92,054	1,05,564
						Total Object Head-- I :			47,87,045	3,000	5,02,790	37,400	42,43,855	47,84,045
						Total Sub Head :			47,87,045	3,000	5,02,790	37,400	42,43,855	47,84,045
						Total Minor Head I :			47,87,045	3,000	5,02,790	37,400	42,43,855	47,84,045
						Total Sub Major Head I :			47,87,045	3,000	5,02,790	37,400	42,43,855	47,84,045
						Total Major Head 2215 :			47,87,045	3,000	5,02,790	37,400	42,43,855	47,84,045
						Total of Month :			47,87,045	3,000	5,02,790	37,400	42,43,855	47,84,045

Month of Account: MAY/2022

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

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

Page No.

40

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	553	Voucher	1,05,564	0	13,510	0	92,054	1,05,564
						Voted-Sixth-Schedule-Khasi	569	Voucher	48,096	0	0	0	48,096	48,096
						Voted-Sixth-Schedule-Khasi	573	Voucher	48,096	0	0	0	48,096	48,096
						Voted-Sixth-Schedule-Khasi	574	Voucher	5,27,576	0	1,07,200	0	4,20,376	5,27,576
						Voted-Sixth-Schedule-Khasi	579	Voucher	1,94,784	0	0	0	1,94,784	1,94,784
						Voted-Sixth-Schedule-Khasi	582	Voucher	39,88,884	3,000	3,97,200	37,400	35,51,284	39,85,884
						Total Object Head-- I :			49,13,000	3,000	5,17,910	37,400	43,54,690	49,10,000
						Total Sub Head :			49,13,000	3,000	5,17,910	37,400	43,54,690	49,10,000
						Total Minor Head I :			49,13,000	3,000	5,17,910	37,400	43,54,690	49,10,000
						Total Sub Major Head I :			49,13,000	3,000	5,17,910	37,400	43,54,690	49,10,000
						Total Major Head 2215 :			49,13,000	3,000	5,17,910	37,400	43,54,690	49,10,000
						Total of Month :			49,13,000	3,000	5,17,910	37,400	43,54,690	49,10,000

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	1788	Voucher	73,875	0	0	0	73,875	73,875

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

Page No.

41

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1917	Voucher	1,00,914	0	0	0	1,00,914	1,00,914
						Voted-Sixth-Schedule-Khasi	2247	Voucher	9,71,049	0	0	0	9,71,049	9,71,049
						Voted-Sixth-Schedule-Khasi	247	Voucher	39,18,210	3,000	4,14,700	57,200	34,43,310	39,15,210
						Voted-Sixth-Schedule-Khasi	270	Voucher	5,27,576	0	1,07,200	0	4,20,376	5,27,576
						Voted-Sixth-Schedule-Khasi	279	Voucher	1,05,564	0	13,510	0	92,054	1,05,564
Total Object Head-- I :									56,97,188	3,000	5,35,410	57,200	51,01,578	56,94,188
Total Sub Head :									56,97,188	3,000	5,35,410	57,200	51,01,578	56,94,188
Total Minor Head I :									56,97,188	3,000	5,35,410	57,200	51,01,578	56,94,188
Total Sub Major Head I :									56,97,188	3,000	5,35,410	57,200	51,01,578	56,94,188
Total Major Head 2215 :									56,97,188	3,000	5,35,410	57,200	51,01,578	56,94,188
Total of Month :									56,97,188	3,000	5,35,410	57,200	51,01,578	56,94,188

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1309	Voucher	54,150	0	0	0	54,150	54,150
						Voted-Sixth-Schedule-Khasi	1735	Voucher	15,690	0	0	0	15,690	15,690

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

Page No.

42

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2213	Voucher	1,52,633	0	8,000	0	1,44,633	1,52,633
							2216	Voucher	57,141	0	18,700	0	38,441	57,141
							496	Voucher	40,24,515	3,000	4,09,700	57,200	35,54,615	40,21,515
							535	Voucher	2,25,250	0	68,500	0	1,56,750	2,25,250
							540	Voucher	1,07,895	0	13,510	0	94,385	1,07,895
							Total Object Head-- I :							
Total Sub Head :								46,37,274	3,000	5,18,410	57,200	40,58,664	46,34,274	
Total Minor Head I :								46,37,274	3,000	5,18,410	57,200	40,58,664	46,34,274	
Total Sub Major Head I :								46,37,274	3,000	5,18,410	57,200	40,58,664	46,34,274	
Total Major Head 2215 :								46,37,274	3,000	5,18,410	57,200	40,58,664	46,34,274	
Total of Month :								46,37,274	3,000	5,18,410	57,200	40,58,664	46,34,274	

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	30	Voucher	4,46,375	0	1,06,500	0	3,39,875	4,46,375
							32	Voucher	41,27,730	3,000	4,11,110	57,200	36,56,420	41,24,730

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

Page No.

43

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7	Voucher	1,11,135	0	13,620	0	97,515	1,11,135
Total Object Head-- I :									46,85,240	3,000	5,31,230	57,200	40,93,810	46,82,240
Total Sub Head :									46,85,240	3,000	5,31,230	57,200	40,93,810	46,82,240
Total Minor Head I :									46,85,240	3,000	5,31,230	57,200	40,93,810	46,82,240
Total Sub Major Head I :									46,85,240	3,000	5,31,230	57,200	40,93,810	46,82,240
Total Major Head 2215 :									46,85,240	3,000	5,31,230	57,200	40,93,810	46,82,240
Total of Month :									46,85,240	3,000	5,31,230	57,200	40,93,810	46,82,240

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1115	Voucher	1,11,135	0	13,620	0	97,515	1,11,135
Total Object Head-- I :									46,85,240	0	5,22,230	44,000	41,19,010	46,85,240
Total Sub Head :									46,85,240	0	5,22,230	44,000	41,19,010	46,85,240

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

Page No.

44

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001			Total Minor Head	I :			46,85,240	0	5,22,230	44,000	41,19,010	46,85,240
					Total Sub Major Head	I :			46,85,240	0	5,22,230	44,000	41,19,010	46,85,240
					Total Major Head	2215 :			46,85,240	0	5,22,230	44,000	41,19,010	46,85,240
					Total of Month	:			46,85,240	0	5,22,230	44,000	41,19,010	46,85,240
					Total of DDO	3300600 :			2,94,04,987	15,000	31,27,980	2,90,400	2,59,71,607	2,93,89,987
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,93,89,987	
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance							2,93,89,987
													2,93,89,987	

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

Page No.

45

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300700 Executive Engineer (Phe) Investigation Unit Division Shillong**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1068	Voucher	19,177	0	0	0	19,177	19,177
							1075	Voucher	14,761	0	0	0	14,761	14,761
							992	Voucher	2,439	0	0	0	2,439	2,439
							994	Voucher	29,30,784	0	2,72,920	41,800	26,16,064	29,30,784
							996	Voucher	4,02,586	0	54,900	0	3,47,686	4,02,586
							997	Voucher	35,366	0	0	0	35,366	35,366
							Total Object Head-- I :							
Total Sub Head :								34,05,113	0	3,27,820	41,800	30,35,493	34,05,113	
Total Minor Head I :								34,05,113	0	3,27,820	41,800	30,35,493	34,05,113	
Total Sub Major Head I :								34,05,113	0	3,27,820	41,800	30,35,493	34,05,113	
Total Major Head 2215 :								34,05,113	0	3,27,820	41,800	30,35,493	34,05,113	
Total of Month :								34,05,113	0	3,27,820	41,800	30,35,493	34,05,113	

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	1174	Voucher	26,122	0	0	0	26,122	26,122

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

Page No.

46

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300700 Executive Engineer (Phe) Investigation Unit Division Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1317	Voucher	6,336	0	0	0	6,336	6,336
						Voted-Sixth-Schedule-Khasi	1318	Voucher	4,02,586	0	54,900	0	3,47,686	4,02,586
						Voted-Sixth-Schedule-Khasi	2510	Voucher	53,400	0	0	0	53,400	53,400
						Voted-Sixth-Schedule-Khasi	563	Voucher	34,104	0	0	0	34,104	34,104
						Voted-Sixth-Schedule-Khasi	565	Voucher	34,704	0	0	0	34,704	34,704
						Voted-Sixth-Schedule-Khasi	868	Voucher	1,19,300	0	0	0	1,19,300	1,19,300
						Voted-Sixth-Schedule-Khasi	870	Voucher	25,376	0	0	0	25,376	25,376
						Voted-Sixth-Schedule-Khasi	871	Voucher	30,02,693	0	2,72,920	41,800	26,87,973	30,02,693
Total Object Head-- 1 :									37,04,621	0	3,27,820	41,800	33,35,001	37,04,621
Total Sub Head :									37,04,621	0	3,27,820	41,800	33,35,001	37,04,621
Total Minor Head 1 :									37,04,621	0	3,27,820	41,800	33,35,001	37,04,621
Total Sub Major Head 1 :									37,04,621	0	3,27,820	41,800	33,35,001	37,04,621
Total Major Head 2215 :									37,04,621	0	3,27,820	41,800	33,35,001	37,04,621
Total of Month :									37,04,621	0	3,27,820	41,800	33,35,001	37,04,621

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
------------	----------------	------------	----------	-------------	-------------	---------------	----------	------	------------------------------------

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

Page No.

47

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300700 Executive Engineer (Phe) Investigation Unit Division Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	242	Voucher	29,69,409	0	2,78,840	41,800	26,48,769	29,69,409
						Voted-Sixth-Schedule-Khasi	244	Voucher	2,439	0	0	0	2,439	2,439
						Voted-Sixth-Schedule-Khasi	2442	Voucher	98,943	0	0	0	98,943	98,943
						Voted-Sixth-Schedule-Khasi	2444	Voucher	6,92,941	0	0	0	6,92,941	6,92,941
						Voted-Sixth-Schedule-Khasi	2445	Voucher	46,891	0	0	0	46,891	46,891
						Voted-Sixth-Schedule-Khasi	2657	Voucher	93,980	0	0	0	93,980	93,980
						Voted-Sixth-Schedule-Khasi	266	Voucher	35,366	0	0	0	35,366	35,366
						Voted-Sixth-Schedule-Khasi	268	Voucher	4,02,586	0	54,900	0	3,47,686	4,02,586
Total Object Head-- 1 :									43,42,555	0	3,33,740	41,800	39,67,015	43,42,555
Total Sub Head :									43,42,555	0	3,33,740	41,800	39,67,015	43,42,555
Total Minor Head 1 :									43,42,555	0	3,33,740	41,800	39,67,015	43,42,555
Total Sub Major Head 1 :									43,42,555	0	3,33,740	41,800	39,67,015	43,42,555
Total Major Head 2215 :									43,42,555	0	3,33,740	41,800	39,67,015	43,42,555
Total of Month :									43,42,555	0	3,33,740	41,800	39,67,015	43,42,555

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
------------	----------------	------------	----------	-------------	-------------	---------------	----------	------	------------------------------------

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

Page No.

48

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300700 Executive Engineer (Phe) Investigation Unit Division Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2553	Voucher	62,692	0	38,000	0	24,692	62,692	
							512	Voucher	30,19,175	6,715	2,70,840	41,800	26,99,820	30,12,460	
							513	Voucher	1,88,500	0	16,900	0	1,71,600	1,88,500	
							Total Object Head-- 1 :			32,70,367	6,715	3,25,740	41,800	28,96,112	32,63,652
							Total Sub Head :			32,70,367	6,715	3,25,740	41,800	28,96,112	32,63,652
							Total Minor Head 1 :			32,70,367	6,715	3,25,740	41,800	28,96,112	32,63,652
Total Sub Major Head 1 :			32,70,367	6,715	3,25,740	41,800	28,96,112	32,63,652							
Total Major Head 2215 :			32,70,367	6,715	3,25,740	41,800	28,96,112	32,63,652							
Total of Month :			32,70,367	6,715	3,25,740	41,800	28,96,112	32,63,652							

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	2,92,125	0	32,000	0	2,60,125	2,92,125
							13	Voucher	67,025	0	12,000	0	55,025	67,025
							16	Voucher	36,110	0	0	0	36,110	36,110
							17	Voucher	62,669	0	0	0	62,669	62,669

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

Page No.

49

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300700 Executive Engineer (Phe) Investigation Unit Division Shillong**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	11,713	0	0	0	11,713	11,713
						Voted-Sixth-Schedule-Khasi	19	Voucher	29,79,525	0	2,61,800	41,800	26,75,925	29,79,525
						Voted-Sixth-Schedule-Khasi	20	Voucher	2,490	0	0	0	2,490	2,490
						Voted-Sixth-Schedule-Khasi	2905	Voucher	1,38,250	0	10,000	0	1,28,250	1,38,250
						Voted-Sixth-Schedule-Khasi	2906	Voucher	98,633	0	10,000	0	88,633	98,633
Total Object Head-- I :									36,88,540	0	3,25,800	41,800	33,20,940	36,88,540
Total Sub Head :									36,88,540	0	3,25,800	41,800	33,20,940	36,88,540
Total Minor Head I :									36,88,540	0	3,25,800	41,800	33,20,940	36,88,540
Total Sub Major Head I :									36,88,540	0	3,25,800	41,800	33,20,940	36,88,540
Total Major Head 2215 :									36,88,540	0	3,25,800	41,800	33,20,940	36,88,540
Total of Month :									36,88,540	0	3,25,800	41,800	33,20,940	36,88,540

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1112	Voucher	24,990	0	0	0	24,990	24,990
						Voted-Sixth-Schedule-Khasi	1590	Voucher	10,027	0	0	0	10,027	10,027

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

Page No.

50

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300700 Executive Engineer (Phe) Investigation Unit Division Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1882	Voucher	74,720	0	0	0	74,720	74,720
						Voted-Sixth-Schedule-Khasi	29	Voucher	38,600	0	0	0	38,600	38,600
						Voted-Sixth-Schedule-Khasi	33	Voucher	4,30,375	0	30,300	0	4,00,075	4,30,375
						Voted-Sixth-Schedule-Khasi	440	Voucher	29,54,535	0	2,61,800	41,800	26,50,935	29,54,535
						Voted-Sixth-Schedule-Khasi	46	Voucher	35,334	0	0	0	35,334	35,334
Total Object Head-- I :									35,68,581	0	2,92,100	41,800	32,34,681	35,68,581
Total Sub Head :									35,68,581	0	2,92,100	41,800	32,34,681	35,68,581
Total Minor Head I :									35,68,581	0	2,92,100	41,800	32,34,681	35,68,581
Total Sub Major Head I :									35,68,581	0	2,92,100	41,800	32,34,681	35,68,581
Total Major Head 2215 :									35,68,581	0	2,92,100	41,800	32,34,681	35,68,581
Total of Month :									35,68,581	0	2,92,100	41,800	32,34,681	35,68,581
Total of DDO 3300700 :									2,19,79,777	6,715	19,33,020	2,50,800	1,97,89,242	2,19,73,062
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														2,19,73,062
Summary of DDO wise expenditure														

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

Page No. 51

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300700 Executive Engineer (Phe) Investigation Unit Division ShillongSummary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	2,19,73,062
						2,19,73,062

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

Page No.

52

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	963	Voucher	17,83,453	9,000	2,11,960	2,200	15,60,293	17,74,453
							966	Voucher	1,46,432	0	0	0	1,46,432	1,46,432
							967	Voucher	3,23,670	0	43,000	0	2,80,670	3,23,670
							968	Voucher	10,943	0	0	0	10,943	10,943
Total Object Head-- 1 :									22,64,498	9,000	2,54,960	2,200	19,98,338	22,55,498
Total Sub Head :									22,64,498	9,000	2,54,960	2,200	19,98,338	22,55,498
Total Minor Head 1 :									22,64,498	9,000	2,54,960	2,200	19,98,338	22,55,498
Total Sub Major Head 1 :									22,64,498	9,000	2,54,960	2,200	19,98,338	22,55,498
Total Major Head 2215 :									22,64,498	9,000	2,54,960	2,200	19,98,338	22,55,498
Total of Month :									22,64,498	9,000	2,54,960	2,200	19,98,338	22,55,498

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1837	Voucher	63,027	0	0	0	63,027	63,027
							1935	Voucher	1,58,438	0	0	0	1,58,438	1,58,438
							546	Voucher	1,78,238	0	0	0	1,78,238	1,78,238

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

Page No.

53

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	605	Voucher	26,750	0	0	0	26,750	26,750
						Voted-Sixth-Schedule-Khasi	619	Voucher	17,83,453	9,000	2,11,960	2,200	15,60,293	17,74,453
						Voted-Sixth-Schedule-Khasi	621	Voucher	3,23,670	0	43,000	0	2,80,670	3,23,670
Total Object Head-- 1 :									25,33,576	9,000	2,54,960	2,200	22,67,416	25,24,576
Total Sub Head :									25,33,576	9,000	2,54,960	2,200	22,67,416	25,24,576
Total Minor Head 1 :									25,33,576	9,000	2,54,960	2,200	22,67,416	25,24,576
Total Sub Major Head 1 :									25,33,576	9,000	2,54,960	2,200	22,67,416	25,24,576
Total Major Head 2215 :									25,33,576	9,000	2,54,960	2,200	22,67,416	25,24,576
Total of Month :									25,33,576	9,000	2,54,960	2,200	22,67,416	25,24,576

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1789	Voucher	76,875	0	0	0	76,875	76,875
						Voted-Sixth-Schedule-Khasi	2150	Voucher	8,342	0	0	0	8,342	8,342
						Voted-Sixth-Schedule-Khasi	2155	Voucher	34,188	0	0	0	34,188	34,188
						Voted-Sixth-Schedule-Khasi	2695	Voucher	4,10,715	0	0	0	4,10,715	4,10,715

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

Page No.

54

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	280	Voucher	2,11,493	0	0	2,200	2,09,293	2,11,493
						Voted-Sixth-Schedule-Khasi	281	Voucher	3,23,670	0	43,000	0	2,80,670	3,23,670
						Voted-Sixth-Schedule-Khasi	2813	Voucher	81,573	0	0	0	81,573	81,573
						Voted-Sixth-Schedule-Khasi	284	Voucher	17,08,195	9,000	2,11,960	17,600	14,69,635	16,99,195
						Voted-Sixth-Schedule-Khasi	824	Voucher	30,268	0	0	28,600	1,668	30,268
Total Object Head-- I :									28,85,319	9,000	2,54,960	48,400	25,72,959	28,76,319
Total Sub Head :									28,85,319	9,000	2,54,960	48,400	25,72,959	28,76,319
Total Minor Head I :									28,85,319	9,000	2,54,960	48,400	25,72,959	28,76,319
Total Sub Major Head I :									28,85,319	9,000	2,54,960	48,400	25,72,959	28,76,319
Total Major Head 2215 :									28,85,319	9,000	2,54,960	48,400	25,72,959	28,76,319
Total of Month :									28,85,319	9,000	2,54,960	48,400	25,72,959	28,76,319

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1365	Voucher	11,414	0	0	0	11,414	11,414
						Voted-Sixth-Schedule-Khasi	2049	Voucher	47,103	0	0	0	47,103	47,103

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

Page No.

55

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2050	Voucher	48,482	0	0	0	48,482	48,482
						Voted-Sixth-Schedule-Khasi	514	Voucher	26,175	0	25,000	0	1,175	26,175
						Voted-Sixth-Schedule-Khasi	515	Voucher	84,438	0	10,000	0	74,438	84,438
						Voted-Sixth-Schedule-Khasi	516	Voucher	66,642	0	0	0	66,642	66,642
						Voted-Sixth-Schedule-Khasi	527	Voucher	1,49,540	0	0	2,200	1,47,340	1,49,540
						Voted-Sixth-Schedule-Khasi	528	Voucher	1,12,500	0	10,000	0	1,02,500	1,12,500
						Voted-Sixth-Schedule-Khasi	529	Voucher	18,21,640	9,000	2,16,460	17,600	15,78,580	18,12,640
Total Object Head-- I :									23,67,934	9,000	2,61,460	19,800	20,77,674	23,58,934
Total Sub Head :									23,67,934	9,000	2,61,460	19,800	20,77,674	23,58,934
Total Minor Head I :									23,67,934	9,000	2,61,460	19,800	20,77,674	23,58,934
Total Sub Major Head I :									23,67,934	9,000	2,61,460	19,800	20,77,674	23,58,934
Total Major Head 2215 :									23,67,934	9,000	2,61,460	19,800	20,77,674	23,58,934
Total of Month :									23,67,934	9,000	2,61,460	19,800	20,77,674	23,58,934

Month of Account: AUG/2022

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

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

Page No.

56

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1679	Voucher	64,493	0	0	0	64,493	64,493
						Voted-Sixth-Schedule-Khasi	29	Voucher	3,04,485	0	20,000	0	2,84,485	3,04,485
						Voted-Sixth-Schedule-Khasi	31	Voucher	18,70,170	9,000	2,08,330	17,600	16,35,240	18,61,170
						Voted-Sixth-Schedule-Khasi	33	Voucher	1,50,660	0	0	2,200	1,48,460	1,50,660
Total Object Head-- 1 :									23,89,808	9,000	2,28,330	19,800	21,32,678	23,80,808
Total Sub Head :									23,89,808	9,000	2,28,330	19,800	21,32,678	23,80,808
Total Minor Head 1 :									23,89,808	9,000	2,28,330	19,800	21,32,678	23,80,808
Total Sub Major Head 1 :									23,89,808	9,000	2,28,330	19,800	21,32,678	23,80,808
Total Major Head 2215 :									23,89,808	9,000	2,28,330	19,800	21,32,678	23,80,808
Total of Month :									23,89,808	9,000	2,28,330	19,800	21,32,678	23,80,808

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1372	Voucher	18,70,170	3,000	2,08,330	17,600	16,41,240	18,67,170
						Voted-Sixth-Schedule-Khasi	2	Voucher	2,17,376	0	0	2,200	2,15,176	2,17,376
						Voted-Sixth-Schedule-Khasi	43	Voucher	3,04,485	0	20,000	0	2,84,485	3,04,485

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

Page No.

57

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				23,92,031	3,000	2,28,330	19,800	21,40,901	23,89,031
					Total Object Head-- 1 :				23,92,031	3,000	2,28,330	19,800	21,40,901	23,89,031
					Total Sub Head :				23,92,031	3,000	2,28,330	19,800	21,40,901	23,89,031
					Total Minor Head 1 :				23,92,031	3,000	2,28,330	19,800	21,40,901	23,89,031
					Total Sub Major Head 1 :				23,92,031	3,000	2,28,330	19,800	21,40,901	23,89,031
					Total Major Head 2215 :				23,92,031	3,000	2,28,330	19,800	21,40,901	23,89,031
					Total of Month :				23,92,031	3,000	2,28,330	19,800	21,40,901	23,89,031
					Total of DDO 3300800 :				1,48,33,166	48,000	14,83,000	1,12,200	1,31,89,966	1,47,85,166
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									1,47,85,166
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						1,47,85,166
														1,47,85,166

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

Page No.

58

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300900 Executive Engineer (Phe) Electrical Division Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1159	Voucher	1,46,215	0	0	0	1,46,215	1,46,215
						Voted-Sixth-Schedule-Khasi	1173	Voucher	62,742	0	0	0	62,742	62,742
						Voted-Sixth-Schedule-Khasi	1320	Voucher	26,50,292	0	3,36,500	13,200	23,00,592	26,50,292
						Voted-Sixth-Schedule-Khasi	1322	Voucher	42,052	0	3,500	0	38,552	42,052
						Voted-Sixth-Schedule-Khasi	1325	Voucher	6,66,657	1,000	1,29,400	2,200	5,34,057	6,65,657
						Voted-Sixth-Schedule-Khasi	1326	Voucher	96,242	0	7,110	0	89,132	96,242
						Voted-Sixth-Schedule-Khasi	1327	Voucher	1,10,028	0	9,400	0	1,00,628	1,10,028
						Total Object Head-- I :			37,74,228	1,000	4,85,910	15,400	32,71,918	37,73,228
						Total Sub Head :			37,74,228	1,000	4,85,910	15,400	32,71,918	37,73,228
						Total Minor Head I :			37,74,228	1,000	4,85,910	15,400	32,71,918	37,73,228
						Total Sub Major Head I :			37,74,228	1,000	4,85,910	15,400	32,71,918	37,73,228
						Total Major Head 2215 :			37,74,228	1,000	4,85,910	15,400	32,71,918	37,73,228
						Total of Month :			37,74,228	1,000	4,85,910	15,400	32,71,918	37,73,228

Month of Account: MAY/2022

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

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

Page No.

59

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300900 Executive Engineer (Phe) Electrical Division Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	547	Voucher	96,242	0	7,110	0	89,132	96,242
						Voted-Sixth-Schedule-Khasi	554	Voucher	1,10,028	0	9,400	0	1,00,628	1,10,028
						Voted-Sixth-Schedule-Khasi	556	Voucher	6,66,657	1,000	1,25,600	2,200	5,37,857	6,65,657
						Voted-Sixth-Schedule-Khasi	587	Voucher	26,92,344	0	3,42,500	13,200	23,36,644	26,92,344
Total Object Head-- 1 :									35,65,271	1,000	4,84,610	15,400	30,64,261	35,64,271
Total Sub Head :									35,65,271	1,000	4,84,610	15,400	30,64,261	35,64,271
Total Minor Head 1 :									35,65,271	1,000	4,84,610	15,400	30,64,261	35,64,271
Total Sub Major Head 1 :									35,65,271	1,000	4,84,610	15,400	30,64,261	35,64,271
Total Major Head 2215 :									35,65,271	1,000	4,84,610	15,400	30,64,261	35,64,271
Total of Month :									35,65,271	1,000	4,84,610	15,400	30,64,261	35,64,271

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	227	Voucher	26,92,344	0	3,16,500	13,200	23,62,644	26,92,344
						Voted-Sixth-Schedule-Khasi	258	Voucher	96,242	0	7,110	0	89,132	96,242
						Voted-Sixth-Schedule-Khasi	260	Voucher	1,10,028	0	9,400	0	1,00,628	1,10,028

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

Page No.

60

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300900 Executive Engineer (Phe) Electrical Division Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	262	Voucher	6,66,657	1,000	1,30,600	2,200	5,32,857	6,65,657
						Voted-Sixth-Schedule-Khasi	2694	Voucher	17,829	0	0	0	17,829	17,829
						Voted-Sixth-Schedule-Khasi	2804	Voucher	23,463	0	0	0	23,463	23,463
						Voted-Sixth-Schedule-Khasi	2805	Voucher	6,49,077	0	0	0	6,49,077	6,49,077
						Voted-Sixth-Schedule-Khasi	2806	Voucher	55,209	0	0	0	55,209	55,209
						Voted-Sixth-Schedule-Khasi	2807	Voucher	1,48,508	0	0	0	1,48,508	1,48,508
Total Object Head-- 1 :									44,59,357	1,000	4,63,610	15,400	39,79,347	44,58,357
Total Sub Head :									44,59,357	1,000	4,63,610	15,400	39,79,347	44,58,357
Total Minor Head 1 :									44,59,357	1,000	4,63,610	15,400	39,79,347	44,58,357
Total Sub Major Head 1 :									44,59,357	1,000	4,63,610	15,400	39,79,347	44,58,357
Total Major Head 2215 :									44,59,357	1,000	4,63,610	15,400	39,79,347	44,58,357
Total of Month :									44,59,357	1,000	4,63,610	15,400	39,79,347	44,58,357

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	1013	Voucher	26,96,733	0	0	0	26,96,733	26,96,733

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

Page No.

61

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300900 Executive Engineer (Phe) Electrical Division Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	521	Voucher	98,375	0	10,000	0	88,375	98,375
						Voted-Sixth-Schedule-Khasi	525	Voucher	28,31,970	0	3,40,780	13,200	24,77,990	28,31,970
						Voted-Sixth-Schedule-Khasi	530	Voucher	2,33,125	0	29,400	0	2,03,725	2,33,125
						Voted-Sixth-Schedule-Khasi	549	Voucher	6,80,910	1,000	1,37,100	2,200	5,40,610	6,79,910
Total Object Head-- 1 :									65,41,113	1,000	5,17,280	15,400	60,07,433	65,40,113
Total Sub Head :									65,41,113	1,000	5,17,280	15,400	60,07,433	65,40,113
Total Minor Head 1 :									65,41,113	1,000	5,17,280	15,400	60,07,433	65,40,113
Total Sub Major Head 1 :									65,41,113	1,000	5,17,280	15,400	60,07,433	65,40,113
Total Major Head 2215 :									65,41,113	1,000	5,17,280	15,400	60,07,433	65,40,113
Total of Month :									65,41,113	1,000	5,17,280	15,400	60,07,433	65,40,113

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1210	Voucher	29,12,485	0	3,49,060	13,200	25,50,225	29,12,485
						Voted-Sixth-Schedule-Khasi	14	Voucher	1,01,000	0	10,000	0	91,000	1,01,000
						Voted-Sixth-Schedule-Khasi	15	Voucher	2,36,250	0	39,400	0	1,96,850	2,36,250

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

Page No.

62

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300900 Executive Engineer (Phe) Electrical Division Shillong**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46	Voucher	54,420	0	0	0	54,420	54,420
						Voted-Sixth-Schedule-Khasi	47	Voucher	6,44,725	1,000	1,47,100	2,200	4,94,425	6,43,725
Total Object Head-- I :									39,48,880	1,000	5,45,560	15,400	33,86,920	39,47,880
Total Sub Head :									39,48,880	1,000	5,45,560	15,400	33,86,920	39,47,880
Total Minor Head I :									39,48,880	1,000	5,45,560	15,400	33,86,920	39,47,880
Total Sub Major Head I :									39,48,880	1,000	5,45,560	15,400	33,86,920	39,47,880
Total Major Head 2215 :									39,48,880	1,000	5,45,560	15,400	33,86,920	39,47,880
Total of Month :									39,48,880	1,000	5,45,560	15,400	33,86,920	39,47,880

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1883	Voucher	73,480	0	0	0	73,480	73,480
						Voted-Sixth-Schedule-Khasi	27	Voucher	29,15,425	4,200	3,52,060	13,200	25,45,965	29,11,225
						Voted-Sixth-Schedule-Khasi	28	Voucher	6,99,145	0	1,47,100	2,200	5,49,845	6,99,145
						Voted-Sixth-Schedule-Khasi	39	Voucher	2,36,250	0	39,400	0	1,96,850	2,36,250
						Voted-Sixth-Schedule-Khasi	40	Voucher	1,01,000	0	10,000	0	91,000	1,01,000

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

Page No.

63

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300900 Executive Engineer (Phe) Electrical Division Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				40,25,300	4,200	5,48,560	15,400	34,57,140	40,21,100
Total Object Head-- I :									40,25,300	4,200	5,48,560	15,400	34,57,140	40,21,100
Total Sub Head :									40,25,300	4,200	5,48,560	15,400	34,57,140	40,21,100
Total Minor Head I :									40,25,300	4,200	5,48,560	15,400	34,57,140	40,21,100
Total Sub Major Head I :									40,25,300	4,200	5,48,560	15,400	34,57,140	40,21,100
Total Major Head 2215 :									40,25,300	4,200	5,48,560	15,400	34,57,140	40,21,100
Total of Month :									40,25,300	4,200	5,48,560	15,400	34,57,140	40,21,100
Total of DDO 3300900 :									2,63,14,149	9,200	30,45,530	92,400	2,31,67,019	2,63,04,949
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,63,04,949	
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						2,63,04,949
														2,63,04,949

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

Page No.

64

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3301000 Superintending Engineer (Phe) Electrical Circle Shillong**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	818	Voucher	10,58,100	0	2,09,960	8,800	8,39,340	10,58,100
						Voted-Sixth-Schedule-Khasi	819	Voucher	1,04,294	0	35,000	0	69,294	1,04,294
Total Object Head-- I :									11,62,394	0	2,44,960	8,800	9,08,634	11,62,394
Total Sub Head :									11,62,394	0	2,44,960	8,800	9,08,634	11,62,394
Total Minor Head I :									11,62,394	0	2,44,960	8,800	9,08,634	11,62,394
Total Sub Major Head I :									11,62,394	0	2,44,960	8,800	9,08,634	11,62,394
Total Major Head 2215 :									11,62,394	0	2,44,960	8,800	9,08,634	11,62,394
Total of Month :									11,62,394	0	2,44,960	8,800	9,08,634	11,62,394

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	624	Voucher	10,58,100	0	2,09,960	8,800	8,39,340	10,58,100
						Voted-Sixth-Schedule-Khasi	626	Voucher	1,04,294	0	35,000	0	69,294	1,04,294
Total Object Head-- I :									11,62,394	0	2,44,960	8,800	9,08,634	11,62,394
Total Sub Head :									11,62,394	0	2,44,960	8,800	9,08,634	11,62,394
Total Minor Head I :									11,62,394	0	2,44,960	8,800	9,08,634	11,62,394

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

Page No.

65

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3301000 Superintending Engineer (Phe) Electrical Circle Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head I :									11,62,394	0	2,44,960	8,800	9,08,634	11,62,394
Total Major Head 2215 :									11,62,394	0	2,44,960	8,800	9,08,634	11,62,394
Total of Month :									11,62,394	0	2,44,960	8,800	9,08,634	11,62,394

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2147	Voucher	2,50,404	0	0	0	2,50,404	2,50,404
						Voted-Sixth-Schedule-Khasi	2148	Voucher	25,641	0	0	0	25,641	25,641
						Voted-Sixth-Schedule-Khasi	693	Voucher	1,04,294	0	35,000	0	69,294	1,04,294
						Voted-Sixth-Schedule-Khasi	695	Voucher	10,54,401	0	2,09,960	8,800	8,35,641	10,54,401
Total Object Head-- I :									14,34,740	0	2,44,960	8,800	11,80,980	14,34,740
Total Sub Head :									14,34,740	0	2,44,960	8,800	11,80,980	14,34,740
Total Minor Head I :									14,34,740	0	2,44,960	8,800	11,80,980	14,34,740
Total Sub Major Head I :									14,34,740	0	2,44,960	8,800	11,80,980	14,34,740
Total Major Head 2215 :									14,34,740	0	2,44,960	8,800	11,80,980	14,34,740
Total of Month :									14,34,740	0	2,44,960	8,800	11,80,980	14,34,740

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

Page No.

66

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3301000 Superintending Engineer (Phe) Electrical Circle Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	508	Voucher	35,013	0	0	0	35,013	35,013
						Voted-Sixth-Schedule-Khasi	541	Voucher	1,06,625	0	35,000	0	71,625	1,06,625
						Voted-Sixth-Schedule-Khasi	552	Voucher	10,77,165	0	2,19,960	8,800	8,48,405	10,77,165
						Voted-Sixth-Schedule-Khasi	902	Voucher	1,48,875	0	20,000	0	1,28,875	1,48,875
Total Object Head-- 1 :									13,67,678	0	2,74,960	8,800	10,83,918	13,67,678
Total Sub Head :									13,67,678	0	2,74,960	8,800	10,83,918	13,67,678
Total Minor Head 1 :									13,67,678	0	2,74,960	8,800	10,83,918	13,67,678
Total Sub Major Head 1 :									13,67,678	0	2,74,960	8,800	10,83,918	13,67,678
Total Major Head 2215 :									13,67,678	0	2,74,960	8,800	10,83,918	13,67,678
Total of Month :									13,67,678	0	2,74,960	8,800	10,83,918	13,67,678

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	41	Voucher	2,58,375	0	55,000	0	2,03,375	2,58,375
						Voted-Sixth-Schedule-Khasi	42	Voucher	11,07,995	0	2,12,050	8,800	8,87,145	11,07,995
Total Object Head-- 1 :														

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

Page No.

67

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3301000 Superintending Engineer (Phe) Electrical Circle Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				13,66,370	0	2,67,050	8,800	10,90,520	13,66,370	
Total Sub Head :									13,66,370	0	2,67,050	8,800	10,90,520	13,66,370	
Total Minor Head I :									13,66,370	0	2,67,050	8,800	10,90,520	13,66,370	
Total Sub Major Head I :									13,66,370	0	2,67,050	8,800	10,90,520	13,66,370	
Total Major Head 2215 :									13,66,370	0	2,67,050	8,800	10,90,520	13,66,370	
Total of Month :									13,66,370	0	2,67,050	8,800	10,90,520	13,66,370	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	11,07,995	0	2,15,050	8,800	8,84,145	11,07,995	
						Voted-Sixth-Schedule-Khasi	1589	Voucher	2,58,375	0	55,000	0	2,03,375	2,58,375	
Total Object Head-- I :									13,66,370	0	2,70,050	8,800	10,87,520	13,66,370	
Total Sub Head :									13,66,370	0	2,70,050	8,800	10,87,520	13,66,370	
Total Minor Head I :									13,66,370	0	2,70,050	8,800	10,87,520	13,66,370	
Total Sub Major Head I :									13,66,370	0	2,70,050	8,800	10,87,520	13,66,370	
Total Major Head 2215 :									13,66,370	0	2,70,050	8,800	10,87,520	13,66,370	

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

Page No. 68

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3301000 Superintending Engineer (Phe) Electrical Circle Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				13,66,370	0	2,70,050	8,800	10,87,520	13,66,370
					Total of DDO	<i>3301000 :</i>			78,59,946	0	15,46,940	52,800	62,60,206	78,59,946
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													78,59,946	
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						78,59,946
													78,59,946	

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

Page No.

69

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3301100 Executive Engineer (Phe) Electrical Division Mawphlang**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1507	Voucher	4,50,502	0	0	0	4,50,502	4,50,502
						Voted-Sixth-Schedule-Khasi	1509	Voucher	17,955	0	0	0	17,955	17,955
						Voted-Sixth-Schedule-Khasi	1510	Voucher	30,164	0	0	0	30,164	30,164
						Voted-Sixth-Schedule-Khasi	1589	Voucher	2,235	0	0	0	2,235	2,235
						Voted-Sixth-Schedule-Khasi	982	Voucher	28,692	0	0	0	28,692	28,692
						Voted-Sixth-Schedule-Khasi	983	Voucher	10,77,302	0	0	4,400	10,72,902	10,77,302
						Voted-Sixth-Schedule-Khasi	985	Voucher	95,30,676	1,000	11,23,810	29,700	83,76,166	95,29,676
						Voted-Sixth-Schedule-Khasi	987	Voucher	6,08,866	0	52,000	0	5,56,866	6,08,866
Total Object Head-- 1 :									1,17,46,392	1,000	11,75,810	34,100	1,05,35,482	1,17,45,392
Total Sub Head :									1,17,46,392	1,000	11,75,810	34,100	1,05,35,482	1,17,45,392
Total Minor Head 1 :									1,17,46,392	1,000	11,75,810	34,100	1,05,35,482	1,17,45,392
Total Sub Major Head 1 :									1,17,46,392	1,000	11,75,810	34,100	1,05,35,482	1,17,45,392
Total Major Head 2215 :									1,17,46,392	1,000	11,75,810	34,100	1,05,35,482	1,17,45,392
Total of Month :									1,17,46,392	1,000	11,75,810	34,100	1,05,35,482	1,17,45,392

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
------------	----------------	------------	----------	-------------	-------------	---------------	----------	------	------------------------------------

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

Page No.

70

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3301100 Executive Engineer (Phe) Electrical Division Mawphlang**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1204	Voucher	2,13,234	0	0	0	2,13,234	2,13,234
						Voted-Sixth-Schedule-Khasi	1205	Voucher	1,07,772	0	0	0	1,07,772	1,07,772
						Voted-Sixth-Schedule-Khasi	1206	Voucher	1,07,772	0	0	0	1,07,772	1,07,772
						Voted-Sixth-Schedule-Khasi	1632	Voucher	15,204	0	0	0	15,204	15,204
						Voted-Sixth-Schedule-Khasi	2593	Voucher	41,776	0	0	0	41,776	41,776
						Voted-Sixth-Schedule-Khasi	2594	Voucher	24,760	0	0	0	24,760	24,760
						Voted-Sixth-Schedule-Khasi	557	Voucher	6,08,866	0	52,000	0	5,56,866	6,08,866
						Voted-Sixth-Schedule-Khasi	560	Voucher	95,30,676	1,000	10,92,390	29,700	84,07,586	95,29,676
						Voted-Sixth-Schedule-Khasi	603	Voucher	10,77,302	0	0	4,400	10,72,902	10,77,302
						Voted-Sixth-Schedule-Khasi	861	Voucher	77,219	0	0	0	77,219	77,219
						Total Object Head-- I :			1,18,04,581	1,000	11,44,390	34,100	1,06,25,091	1,18,03,581
						Total Sub Head :			1,18,04,581	1,000	11,44,390	34,100	1,06,25,091	1,18,03,581
						Total Minor Head I :			1,18,04,581	1,000	11,44,390	34,100	1,06,25,091	1,18,03,581
						Total Sub Major Head I :			1,18,04,581	1,000	11,44,390	34,100	1,06,25,091	1,18,03,581
						Total Major Head 2215 :			1,18,04,581	1,000	11,44,390	34,100	1,06,25,091	1,18,03,581
						Total of Month :			1,18,04,581	1,000	11,44,390	34,100	1,06,25,091	1,18,03,581

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

Page No.

71

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3301100 Executive Engineer (Phe) Electrical Division Mawphlang**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	237	Voucher	6,08,866	0	52,000	0	5,56,866	6,08,866
						Voted-Sixth-Schedule-Khasi	239	Voucher	13,12,070	0	0	4,400	13,07,670	13,12,070
						Voted-Sixth-Schedule-Khasi	2809	Voucher	23,15,913	0	0	0	23,15,913	23,15,913
						Voted-Sixth-Schedule-Khasi	2810	Voucher	72,801	0	0	0	72,801	72,801
						Voted-Sixth-Schedule-Khasi	2811	Voucher	2,79,683	0	0	0	2,79,683	2,79,683
						Voted-Sixth-Schedule-Khasi	285	Voucher	94,50,060	1,000	10,97,400	29,700	83,21,960	94,49,060
Total Object Head-- I :									1,40,39,393	1,000	11,49,400	34,100	1,28,54,893	1,40,38,393
Total Sub Head :									1,40,39,393	1,000	11,49,400	34,100	1,28,54,893	1,40,38,393
Total Minor Head I :									1,40,39,393	1,000	11,49,400	34,100	1,28,54,893	1,40,38,393
Total Sub Major Head I :									1,40,39,393	1,000	11,49,400	34,100	1,28,54,893	1,40,38,393
Total Major Head 2215 :									1,40,39,393	1,000	11,49,400	34,100	1,28,54,893	1,40,38,393
Total of Month :									1,40,39,393	1,000	11,49,400	34,100	1,28,54,893	1,40,38,393

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	1562	Voucher	10,980	0	0	0	10,980	10,980

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

Page No.

72

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3301100 Executive Engineer (Phe) Electrical Division Mawphlang**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2052	Voucher	23,604	0	0	0	23,604	23,604
						Voted-Sixth-Schedule-Khasi	523	Voucher	97,17,855	1,000	11,47,600	29,700	85,39,555	97,16,855
						Voted-Sixth-Schedule-Khasi	524	Voucher	13,39,697	0	0	4,400	13,35,297	13,39,697
						Voted-Sixth-Schedule-Khasi	548	Voucher	3,04,145	0	12,000	0	2,92,145	3,04,145
Total Object Head-- I :									1,13,96,281	1,000	11,59,600	34,100	1,02,01,581	1,13,95,281
Total Sub Head :									1,13,96,281	1,000	11,59,600	34,100	1,02,01,581	1,13,95,281
Total Minor Head I :									1,13,96,281	1,000	11,59,600	34,100	1,02,01,581	1,13,95,281
Total Sub Major Head I :									1,13,96,281	1,000	11,59,600	34,100	1,02,01,581	1,13,95,281
Total Major Head 2215 :									1,13,96,281	1,000	11,59,600	34,100	1,02,01,581	1,13,95,281
Total of Month :									1,13,96,281	1,000	11,59,600	34,100	1,02,01,581	1,13,95,281

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	99,21,695	1,000	11,68,510	29,700	87,22,485	99,20,695
						Voted-Sixth-Schedule-Khasi	1208	Voucher	36,379	0	0	0	36,379	36,379
						Voted-Sixth-Schedule-Khasi	1209	Voucher	24,004	0	0	0	24,004	24,004

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

Page No.

73

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3301100 Executive Engineer (Phe) Electrical Division Mawphlang**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1213	Voucher	91,019	0	0	0	91,019	91,019
						Voted-Sixth-Schedule-Khasi	2321	Voucher	10,641	0	0	0	10,641	10,641
						Voted-Sixth-Schedule-Khasi	2322	Voucher	53	0	0	0	53	53
						Voted-Sixth-Schedule-Khasi	8	Voucher	3,07,020	0	12,000	0	2,95,020	3,07,020
						Voted-Sixth-Schedule-Khasi	9	Voucher	13,66,235	0	0	4,400	13,61,835	13,66,235
Total Object Head-- I :									1,17,57,046	1,000	11,80,510	34,100	1,05,41,436	1,17,56,046
Total Sub Head :									1,17,57,046	1,000	11,80,510	34,100	1,05,41,436	1,17,56,046
Total Minor Head I :									1,17,57,046	1,000	11,80,510	34,100	1,05,41,436	1,17,56,046
Total Sub Major Head I :									1,17,57,046	1,000	11,80,510	34,100	1,05,41,436	1,17,56,046
Total Major Head 2215 :									1,17,57,046	1,000	11,80,510	34,100	1,05,41,436	1,17,56,046
Total of Month :									1,17,57,046	1,000	11,80,510	34,100	1,05,41,436	1,17,56,046

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26	Voucher	99,21,695	1,000	11,86,010	29,700	87,04,985	99,20,695
						Voted-Sixth-Schedule-Khasi	41	Voucher	3,07,020	0	12,000	0	2,95,020	3,07,020

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

Page No.

74

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3301100 Executive Engineer (Phe) Electrical Division Mawphlang**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	44	Voucher	28,365	0	0	0	28,365	28,365
						Voted-Sixth-Schedule-Khasi	45	Voucher	13,66,235	0	0	4,400	13,61,835	13,66,235
Total Object Head-- I :									1,16,23,315	1,000	11,98,010	34,100	1,03,90,205	1,16,22,315
Total Sub Head :									1,16,23,315	1,000	11,98,010	34,100	1,03,90,205	1,16,22,315
Total Minor Head I :									1,16,23,315	1,000	11,98,010	34,100	1,03,90,205	1,16,22,315
Total Sub Major Head I :									1,16,23,315	1,000	11,98,010	34,100	1,03,90,205	1,16,22,315
Total Major Head 2215 :									1,16,23,315	1,000	11,98,010	34,100	1,03,90,205	1,16,22,315
Total of Month :									1,16,23,315	1,000	11,98,010	34,100	1,03,90,205	1,16,22,315
Total of DDO 3301100 :									7,23,67,008	6,000	70,07,720	2,04,600	6,51,48,688	7,23,61,008

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****7,23,61,008**Summary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									7,23,61,008
------	----	---	---------------------------------------	---	-----------------------------------	----------------------------	--	--	--	--	--	--	--	--	--------------------

7,23,61,008

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

Page No.

75

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Jowai Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Rws Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	343	Voucher	3,75,748	0	57,000	0	3,18,748	3,75,748
						Voted-Sixth-Schedule-Jaintia	344	Voucher	1,02,389	0	15,000	0	87,389	1,02,389
						Voted-Sixth-Schedule-Jaintia	345	Voucher	1,19,094	0	0	0	1,19,094	1,19,094
						Voted-Sixth-Schedule-Jaintia	347	Voucher	1,97,928	0	13,000	0	1,84,928	1,97,928
						Voted-Sixth-Schedule-Jaintia	349	Voucher	93,242	0	7,500	0	85,742	93,242
						Voted-Sixth-Schedule-Jaintia	354	Voucher	36,82,020	0	3,50,300	24,200	33,07,520	36,82,020
						Voted-Sixth-Schedule-Jaintia	386	Voucher	37,599	0	0	0	37,599	37,599
						Voted-Sixth-Schedule-Jaintia	388	Voucher	17,426	0	0	0	17,426	17,426
Total Object Head-- 1 :									46,25,446	0	4,42,800	24,200	41,58,446	46,25,446
Total Sub Head :									46,25,446	0	4,42,800	24,200	41,58,446	46,25,446
Total Minor Head 1 :									46,25,446	0	4,42,800	24,200	41,58,446	46,25,446
Total Sub Major Head 1 :									46,25,446	0	4,42,800	24,200	41,58,446	46,25,446
Total Major Head 2215 :									46,25,446	0	4,42,800	24,200	41,58,446	46,25,446
Total of Month :									46,25,446	0	4,42,800	24,200	41,58,446	46,25,446

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
------------	----------------	------------	----------	-------------	-------------	---------------	----------	------	------------------------------------

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

Page No.

76

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Jowai Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Rws Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	417	Voucher	1,02,389	0	15,000	0	87,389	1,02,389
						Voted-Sixth-Schedule-Jaintia	418	Voucher	37,15,946	0	3,44,800	24,200	33,46,946	37,15,946
						Voted-Sixth-Schedule-Jaintia	421	Voucher	93,242	0	7,500	0	85,742	93,242
						Voted-Sixth-Schedule-Jaintia	423	Voucher	3,75,748	0	57,000	0	3,18,748	3,75,748
						Voted-Sixth-Schedule-Jaintia	424	Voucher	1,97,928	0	13,000	0	1,84,928	1,97,928
Total Object Head-- I :									44,85,253	0	4,37,300	24,200	40,23,753	44,85,253
Total Sub Head :									44,85,253	0	4,37,300	24,200	40,23,753	44,85,253
Total Minor Head I :									44,85,253	0	4,37,300	24,200	40,23,753	44,85,253
Total Sub Major Head I :									44,85,253	0	4,37,300	24,200	40,23,753	44,85,253
Total Major Head 2215 :									44,85,253	0	4,37,300	24,200	40,23,753	44,85,253
Total of Month :									44,85,253	0	4,37,300	24,200	40,23,753	44,85,253

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1446	Voucher	68,172	0	0	0	68,172	68,172
						Voted-Sixth-Schedule-Jaintia	1447	Voucher	47,982	0	0	0	47,982	47,982

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

Page No.

77

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Jowai Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Rws Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1448	Voucher	24,651	0	0	0	24,651	24,651
						Voted-Sixth-Schedule-Jaintia	1449	Voucher	8,90,335	0	0	0	8,90,335	8,90,335
						Voted-Sixth-Schedule-Jaintia	368	Voucher	37,43,458	0	3,41,800	24,200	33,77,458	37,43,458
						Voted-Sixth-Schedule-Jaintia	376	Voucher	3,75,748	0	57,000	0	3,18,748	3,75,748
						Voted-Sixth-Schedule-Jaintia	379	Voucher	1,02,389	0	15,000	0	87,389	1,02,389
						Voted-Sixth-Schedule-Jaintia	383	Voucher	93,242	0	7,500	0	85,742	93,242
						Voted-Sixth-Schedule-Jaintia	384	Voucher	1,97,928	0	13,000	0	1,84,928	1,97,928
Total Object Head-- I :									55,43,905	0	4,34,300	24,200	50,85,405	55,43,905
Total Sub Head :									55,43,905	0	4,34,300	24,200	50,85,405	55,43,905
Total Minor Head I :									55,43,905	0	4,34,300	24,200	50,85,405	55,43,905
Total Sub Major Head I :									55,43,905	0	4,34,300	24,200	50,85,405	55,43,905
Total Major Head 2215 :									55,43,905	0	4,34,300	24,200	50,85,405	55,43,905
Total of Month :									55,43,905	0	4,34,300	24,200	50,85,405	55,43,905

Month of Account: JUL/2022

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

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

Page No.

78

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Jowai Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Rws Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1026	Voucher	13,017	0	0	0	13,017	13,017
						Voted-Sixth-Schedule-Jaintia	433	Voucher	1,888	0	0	0	1,888	1,888
						Voted-Sixth-Schedule-Jaintia	434	Voucher	54,749	0	0	0	54,749	54,749
						Voted-Sixth-Schedule-Jaintia	437	Voucher	2,82,500	0	45,000	0	2,37,500	2,82,500
						Voted-Sixth-Schedule-Jaintia	439	Voucher	36,97,597	0	3,46,800	24,200	33,26,597	36,97,597
						Voted-Sixth-Schedule-Jaintia	441	Voucher	1,04,630	0	15,000	0	89,630	1,04,630
						Voted-Sixth-Schedule-Jaintia	442	Voucher	2,02,290	0	13,000	0	1,89,290	2,02,290
						Voted-Sixth-Schedule-Jaintia	874	Voucher	61,038	0	0	0	61,038	61,038
						Voted-Sixth-Schedule-Jaintia	940	Voucher	31,204	0	0	0	31,204	31,204
Total Object Head-- I :									44,48,913	0	4,19,800	24,200	40,04,913	44,48,913
Total Sub Head :									44,48,913	0	4,19,800	24,200	40,04,913	44,48,913
Total Minor Head I :									44,48,913	0	4,19,800	24,200	40,04,913	44,48,913
Total Sub Major Head I :									44,48,913	0	4,19,800	24,200	40,04,913	44,48,913
Total Major Head 2215 :									44,48,913	0	4,19,800	24,200	40,04,913	44,48,913
Total of Month :									44,48,913	0	4,19,800	24,200	40,04,913	44,48,913

Month of Account: AUG/2022

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

Page No.

79

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Jowai Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Rws Jowai**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	249	Voucher	38,36,186	0	3,56,300	24,200	34,55,686	38,36,186
						Voted-Sixth-Schedule-Jaintia	250	Voucher	2,00,500	0	45,000	0	1,55,500	2,00,500
						Voted-Sixth-Schedule-Jaintia	251	Voucher	1,07,623	0	15,000	0	92,623	1,07,623
						Voted-Sixth-Schedule-Jaintia	252	Voucher	2,08,095	0	13,100	0	1,94,995	2,08,095
						Voted-Sixth-Schedule-Jaintia	779	Voucher	85,375	0	0	0	85,375	85,375
Total Object Head-- I :									44,37,779	0	4,29,400	24,200	39,84,179	44,37,779
Total Sub Head :									44,37,779	0	4,29,400	24,200	39,84,179	44,37,779
Total Minor Head I :									44,37,779	0	4,29,400	24,200	39,84,179	44,37,779
Total Sub Major Head I :									44,37,779	0	4,29,400	24,200	39,84,179	44,37,779
Total Major Head 2215 :									44,37,779	0	4,29,400	24,200	39,84,179	44,37,779
Total of Month :									44,37,779	0	4,29,400	24,200	39,84,179	44,37,779

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	129	Voucher	2,85,875	0	50,000	0	2,35,875	2,85,875
						Voted-Sixth-Schedule-Jaintia	143	Voucher	1,07,623	0	25,000	0	82,623	1,07,623

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

Page No.

80

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Jowai Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Rws Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	152	Voucher	2,08,095	0	13,100	0	1,94,995	2,08,095
						Voted-Sixth-Schedule-Jaintia	156	Voucher	38,40,110	0	3,37,300	24,200	34,78,610	38,40,110
						Voted-Sixth-Schedule-Jaintia	914	Voucher	1,48,821	0	0	0	1,48,821	1,48,821
Total Object Head-- 1 :									45,90,524	0	4,25,400	24,200	41,40,924	45,90,524
Total Sub Head :									45,90,524	0	4,25,400	24,200	41,40,924	45,90,524
Total Minor Head 1 :									45,90,524	0	4,25,400	24,200	41,40,924	45,90,524
Total Sub Major Head 1 :									45,90,524	0	4,25,400	24,200	41,40,924	45,90,524
Total Major Head 2215 :									45,90,524	0	4,25,400	24,200	41,40,924	45,90,524
Total of Month :									45,90,524	0	4,25,400	24,200	41,40,924	45,90,524
Total of DDO 3300100 :									2,81,31,820	0	25,89,000	1,45,200	2,53,97,620	2,81,31,820
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,81,31,820	
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								2,81,31,820

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

Page No. 81

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation
-----------------	----	---

Department :	Public Health Engineering Department
---------------------	--------------------------------------

Treasury	Jowai Treasury
-----------------	----------------

D.D.O. :	3300100 Executive Engineer (Phe) Rws Jowai
-----------------	--

Summary of DDO wise expenditure

2,81,31,820

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

Page No.

82

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Jowai Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Electrical Division Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	350	Voucher	27,99,450	0	3,55,000	55,000	23,89,450	27,99,450
						Voted-Sixth-Schedule-Jaintia	351	Voucher	88,264	0	10,000	0	78,264	88,264
						Voted-Sixth-Schedule-Jaintia	353	Voucher	3,63,280	0	37,000	0	3,26,280	3,63,280
						Voted-Sixth-Schedule-Jaintia	355	Voucher	2,56,327	0	34,000	6,600	2,15,727	2,56,327
						Voted-Sixth-Schedule-Jaintia	357	Voucher	4,56,942	0	55,000	17,600	3,84,342	4,56,942
Total Object Head-- I :									39,64,263	0	4,91,000	79,200	33,94,063	39,64,263
Total Sub Head :									39,64,263	0	4,91,000	79,200	33,94,063	39,64,263
Total Minor Head I :									39,64,263	0	4,91,000	79,200	33,94,063	39,64,263
Total Sub Major Head I :									39,64,263	0	4,91,000	79,200	33,94,063	39,64,263
Total Major Head 2215 :									39,64,263	0	4,91,000	79,200	33,94,063	39,64,263
Total of Month :									39,64,263	0	4,91,000	79,200	33,94,063	39,64,263

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	410	Voucher	28,36,032	0	3,50,000	55,000	24,31,032	28,36,032
						Voted-Sixth-Schedule-Jaintia	412	Voucher	3,63,280	0	37,000	0	3,26,280	3,63,280

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

Page No.

83

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Jowai Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Electrical Division Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	413	Voucher	2,02,910	0	29,000	6,600	1,67,310	2,02,910
						Voted-Sixth-Schedule-Jaintia	415	Voucher	88,264	0	10,000	0	78,264	88,264
						Voted-Sixth-Schedule-Jaintia	416	Voucher	3,92,765	0	55,000	17,600	3,20,165	3,92,765
						Voted-Sixth-Schedule-Jaintia	683	Voucher	53,417	0	5,000	0	48,417	53,417
Total Object Head-- 1 :									39,36,668	0	4,86,000	79,200	33,71,468	39,36,668
Total Sub Head :									39,36,668	0	4,86,000	79,200	33,71,468	39,36,668
Total Minor Head 1 :									39,36,668	0	4,86,000	79,200	33,71,468	39,36,668
Total Sub Major Head 1 :									39,36,668	0	4,86,000	79,200	33,71,468	39,36,668
Total Major Head 2215 :									39,36,668	0	4,86,000	79,200	33,71,468	39,36,668
Total of Month :									39,36,668	0	4,86,000	79,200	33,71,468	39,36,668

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1682	Voucher	52,376	0	0	0	52,376	52,376
						Voted-Sixth-Schedule-Jaintia	350	Voucher	27,78,432	0	3,50,000	55,000	23,73,432	27,78,432
						Voted-Sixth-Schedule-Jaintia	353	Voucher	3,63,280	0	37,000	0	3,26,280	3,63,280

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

Page No.

84

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Jowai Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Electrical Division Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	356	Voucher	88,264	0	10,000	0	78,264	88,264
						Voted-Sixth-Schedule-Jaintia	357	Voucher	2,02,910	0	29,000	6,600	1,67,310	2,02,910
						Voted-Sixth-Schedule-Jaintia	359	Voucher	3,92,765	0	55,000	17,600	3,20,165	3,92,765
						Voted-Sixth-Schedule-Jaintia	364	Voucher	1,860	0	0	0	1,860	1,860
						Voted-Sixth-Schedule-Jaintia	366	Voucher	53,884	0	0	0	53,884	53,884
						Voted-Sixth-Schedule-Jaintia	759	Voucher	53,417	0	5,000	0	48,417	53,417
Total Object Head-- 1 :									39,87,188	0	4,86,000	79,200	34,21,988	39,87,188
Total Sub Head :									39,87,188	0	4,86,000	79,200	34,21,988	39,87,188
Total Minor Head 1 :									39,87,188	0	4,86,000	79,200	34,21,988	39,87,188
Total Sub Major Head 1 :									39,87,188	0	4,86,000	79,200	34,21,988	39,87,188
Total Major Head 2215 :									39,87,188	0	4,86,000	79,200	34,21,988	39,87,188
Total of Month :									39,87,188	0	4,86,000	79,200	34,21,988	39,87,188

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	1352	Voucher	34,668	0	0	0	34,668	34,668

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

Page No.

85

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Jowai Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Electrical Division Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	431	Voucher	92,750	0	10,000	0	82,750	92,750
						Voted-Sixth-Schedule-Jaintia	436	Voucher	68,000	0	0	0	68,000	68,000
						Voted-Sixth-Schedule-Jaintia	438	Voucher	2,61,877	0	34,000	6,600	2,21,277	2,61,877
						Voted-Sixth-Schedule-Jaintia	443	Voucher	4,01,714	0	55,000	17,600	3,29,114	4,01,714
						Voted-Sixth-Schedule-Jaintia	539	Voucher	27,91,521	0	3,31,000	55,000	24,05,521	27,91,521
						Voted-Sixth-Schedule-Jaintia	540	Voucher	3,71,500	0	37,000	0	3,34,500	3,71,500
						Voted-Sixth-Schedule-Jaintia	860	Voucher	12,582	0	0	0	12,582	12,582
						Voted-Sixth-Schedule-Jaintia	861	Voucher	22,506	0	0	0	22,506	22,506
						Voted-Sixth-Schedule-Jaintia	863	Voucher	61,050	0	0	0	61,050	61,050
						Voted-Sixth-Schedule-Jaintia	864	Voucher	98,439	0	0	0	98,439	98,439
						Voted-Sixth-Schedule-Jaintia	865	Voucher	6,35,370	0	0	0	6,35,370	6,35,370
						Voted-Sixth-Schedule-Jaintia	890	Voucher	1,05,636	0	0	0	1,05,636	1,05,636
Total Object Head-- I :									49,57,613	0	4,67,000	79,200	44,11,413	49,57,613
Total Sub Head :									49,57,613	0	4,67,000	79,200	44,11,413	49,57,613
Total Minor Head I :									49,57,613	0	4,67,000	79,200	44,11,413	49,57,613

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

Page No.

86

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Jowai Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Electrical Division Jowai**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01				Total Sub Major Head I :				49,57,613	0	4,67,000	79,200	44,11,413	49,57,613
					Total Major Head 2215 :				49,57,613	0	4,67,000	79,200	44,11,413	49,57,613
					Total of Month :				49,57,613	0	4,67,000	79,200	44,11,413	49,57,613

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1110	Voucher	6,625	0	0	0	6,625	6,625
						Voted-Sixth-Schedule-Jaintia	244	Voucher	4,39,500	0	37,000	0	4,02,500	4,39,500
						Voted-Sixth-Schedule-Jaintia	245	Voucher	28,68,204	0	3,37,000	55,000	24,76,204	28,68,204
						Voted-Sixth-Schedule-Jaintia	246	Voucher	95,250	0	10,000	0	85,250	95,250
						Voted-Sixth-Schedule-Jaintia	247	Voucher	2,69,577	0	34,000	6,600	2,28,977	2,69,577
						Voted-Sixth-Schedule-Jaintia	248	Voucher	4,13,169	0	55,000	17,600	3,40,569	4,13,169
					Total Object Head-- I :				40,92,325	0	4,73,000	79,200	35,40,125	40,92,325
					Total Sub Head :				40,92,325	0	4,73,000	79,200	35,40,125	40,92,325
					Total Minor Head I :				40,92,325	0	4,73,000	79,200	35,40,125	40,92,325
					Total Sub Major Head I :				40,92,325	0	4,73,000	79,200	35,40,125	40,92,325

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

Page No.

87

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Jowai Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Electrical Division Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			40,92,325	0	4,73,000	79,200	35,40,125	40,92,325
					Total of Month :				40,92,325	0	4,73,000	79,200	35,40,125	40,92,325

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	132	Voucher	28,60,772	0	3,22,000	55,000	24,83,772	28,60,772
						Voted-Sixth-Schedule-Jaintia	145	Voucher	2,69,577	0	34,000	6,600	2,28,977	2,69,577
						Voted-Sixth-Schedule-Jaintia	148	Voucher	4,13,169	0	55,000	17,600	3,40,569	4,13,169
						Voted-Sixth-Schedule-Jaintia	154	Voucher	95,250	0	10,000	0	85,250	95,250
						Voted-Sixth-Schedule-Jaintia	333	Voucher	4,46,125	0	37,000	0	4,09,125	4,46,125
						Voted-Sixth-Schedule-Jaintia	334	Voucher	5,576	0	0	0	5,576	5,576
					Total Object Head-- 1 :				40,90,469	0	4,58,000	79,200	35,53,269	40,90,469
					Total Sub Head :				40,90,469	0	4,58,000	79,200	35,53,269	40,90,469
					Total Minor Head 1 :				40,90,469	0	4,58,000	79,200	35,53,269	40,90,469
					Total Sub Major Head 1 :				40,90,469	0	4,58,000	79,200	35,53,269	40,90,469
					Total Major Head 2215 :				40,90,469	0	4,58,000	79,200	35,53,269	40,90,469

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

Page No.

88

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Jowai Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Electrical Division Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				40,90,469	0	4,58,000	79,200	35,53,269	40,90,469
					Total of DDO	3300200 :			2,50,28,526	0	28,61,000	4,75,200	2,16,92,326	2,50,28,526
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconcilation+IA) :									2,50,28,526
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02)	Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia							2,50,28,526
						Allowance								2,50,28,526

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

Page No.

89

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	246	Voucher	6,95,681	4,000	45,500	0	6,46,181	6,91,681
						Voted-Sixth-Schedule-Khasi	247	Voucher	1,31,940	0	25,000	0	1,06,940	1,31,940
						Voted-Sixth-Schedule-Khasi	314	Voucher	84,929	0	0	0	84,929	84,929
Total Object Head-- 1 :									9,12,550	4,000	70,500	0	8,38,050	9,08,550
Total Sub Head :									9,12,550	4,000	70,500	0	8,38,050	9,08,550
Total Minor Head 1 :									9,12,550	4,000	70,500	0	8,38,050	9,08,550
Total Sub Major Head 1 :									9,12,550	4,000	70,500	0	8,38,050	9,08,550
Total Major Head 2215 :									9,12,550	4,000	70,500	0	8,38,050	9,08,550
Total of Month :									9,12,550	4,000	70,500	0	8,38,050	9,08,550

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	207	Voucher	1,31,940	0	25,000	0	1,06,940	1,31,940
						Voted-Sixth-Schedule-Khasi	210	Voucher	6,95,681	4,000	45,500	0	6,46,181	6,91,681
						Voted-Sixth-Schedule-Khasi	334	Voucher	89,069	0	0	0	89,069	89,069
Total Object Head-- 1 :														

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

Page No.

90

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				9,16,690	4,000	70,500	0	8,42,190	9,12,690
Total Sub Head :									9,16,690	4,000	70,500	0	8,42,190	9,12,690
Total Minor Head I :									9,16,690	4,000	70,500	0	8,42,190	9,12,690
Total Sub Major Head I :									9,16,690	4,000	70,500	0	8,42,190	9,12,690
Total Major Head 2215 :									9,16,690	4,000	70,500	0	8,42,190	9,12,690
Total of Month :									9,16,690	4,000	70,500	0	8,42,190	9,12,690

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	29	Voucher	1,31,940	0	25,000	0	1,06,940	1,31,940
						Voted-Sixth-Schedule-Khasi	31	Voucher	6,95,681	4,000	45,500	0	6,46,181	6,91,681
						Voted-Sixth-Schedule-Khasi	345	Voucher	88,267	0	0	0	88,267	88,267
						Voted-Sixth-Schedule-Khasi	643	Voucher	5,980	0	0	0	5,980	5,980
						Voted-Sixth-Schedule-Khasi	800	Voucher	33,660	0	0	0	33,660	33,660
						Voted-Sixth-Schedule-Khasi	801	Voucher	1,68,267	0	0	0	1,68,267	1,68,267

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

Page No.

91

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance				11,23,795	4,000	70,500	0	10,49,295	11,19,795
Total Object Head-- I :									11,23,795	4,000	70,500	0	10,49,295	11,19,795
Total Sub Head :									11,23,795	4,000	70,500	0	10,49,295	11,19,795
Total Minor Head I :									11,23,795	4,000	70,500	0	10,49,295	11,19,795
Total Sub Major Head I :									11,23,795	4,000	70,500	0	10,49,295	11,19,795
Total Major Head 2215 :									11,23,795	4,000	70,500	0	10,49,295	11,19,795
Total of Month :									11,23,795	4,000	70,500	0	10,49,295	11,19,795

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	388	Voucher	88,780	0	0	0	88,780	88,780
						Voted-Sixth-Schedule-Khasi	66	Voucher	1,35,000	0	25,000	0	1,10,000	1,35,000
						Voted-Sixth-Schedule-Khasi	67	Voucher	7,10,978	4,000	45,500	0	6,61,478	7,06,978
Total Object Head-- I :									9,34,758	4,000	70,500	0	8,60,258	9,30,758
Total Sub Head :									9,34,758	4,000	70,500	0	8,60,258	9,30,758
Total Minor Head I :									9,34,758	4,000	70,500	0	8,60,258	9,30,758
Total Sub Major Head I :									9,34,758	4,000	70,500	0	8,60,258	9,30,758

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

Page No.

92

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Nongstoin Treasury**D.D.O. :** 3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2215 :				9,34,758	4,000	70,500	0	8,60,258	9,30,758
					Total of Month :				9,34,758	4,000	70,500	0	8,60,258	9,30,758	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	22	Voucher	7,27,327	4,000	50,500	0	6,72,827	7,23,327	
						Voted-Sixth-Schedule-Khasi	484	Voucher	88,349	0	0	0	88,349	88,349	
					Total Object Head-- 1 :				8,15,676	4,000	50,500	0	7,61,176	8,11,676	
					Total Sub Head :				8,15,676	4,000	50,500	0	7,61,176	8,11,676	
					Total Minor Head 1 :				8,15,676	4,000	50,500	0	7,61,176	8,11,676	
					Total Sub Major Head 1 :				8,15,676	4,000	50,500	0	7,61,176	8,11,676	
					Total Major Head 2215 :				8,15,676	4,000	50,500	0	7,61,176	8,11,676	
					Total of Month :				8,15,676	4,000	50,500	0	7,61,176	8,11,676	

Month of Account: SEP/2022

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

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

Page No.

93

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	167	Voucher	7,27,327	0	50,500	0	6,76,827	7,27,327
						Voted-Sixth-Schedule-Khasi	523	Voucher	88,838	0	0	0	88,838	88,838
						Voted-Sixth-Schedule-Khasi	966	Voucher	4,16,625	0	90,000	0	3,26,625	4,16,625
Total Object Head-- 1 :									12,32,790	0	1,40,500	0	10,92,290	12,32,790
Total Sub Head :									12,32,790	0	1,40,500	0	10,92,290	12,32,790
Total Minor Head 1 :									12,32,790	0	1,40,500	0	10,92,290	12,32,790
Total Sub Major Head 1 :									12,32,790	0	1,40,500	0	10,92,290	12,32,790
Total Major Head 2215 :									12,32,790	0	1,40,500	0	10,92,290	12,32,790
Total of Month :									12,32,790	0	1,40,500	0	10,92,290	12,32,790
Total of DDO 3300100 :									59,36,259	20,000	4,73,000	0	54,43,259	59,16,259

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****59,16,259**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									59,16,259
------	----	---	--	---	-----------------------------------	----------------------------	--	--	--	--	--	--	--	--	-----------

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

Page No. 94

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation
-----------------	----	---

Department :	Public Health Engineering Department
---------------------	--------------------------------------

Treasury	Nongstoin Treasury
-----------------	--------------------

D.D.O. :	3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin
-----------------	---

Summary of DDO wise expenditure

59,16,259

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

Page No.

95

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	129	Voucher	2,87,728	0	18,000	0	2,69,728	2,87,728
							133	Voucher	18,40,821	0	1,45,440	26,400	16,68,981	18,40,821
							136	Voucher	2,08,895	0	0	0	2,08,895	2,08,895
							313	Voucher	2,46,299	0	0	0	2,46,299	2,46,299
							315	Voucher	94,364	0	0	0	94,364	94,364
							Total Object Head-- I :							
Total Sub Head :								26,78,107	0	1,63,440	26,400	24,88,267	26,78,107	
Total Minor Head I :								26,78,107	0	1,63,440	26,400	24,88,267	26,78,107	
Total Sub Major Head I :								26,78,107	0	1,63,440	26,400	24,88,267	26,78,107	
Total Major Head 2215 :								26,78,107	0	1,63,440	26,400	24,88,267	26,78,107	
Total of Month :								26,78,107	0	1,63,440	26,400	24,88,267	26,78,107	

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	208	Voucher	2,87,728	0	18,000	0	2,69,728	2,87,728
							209	Voucher	18,40,821	0	1,42,940	26,400	16,71,481	18,40,821

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

Page No.

96

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	211	Voucher	54,110	0	0	0	54,110	54,110
							333	Voucher	3,52,947	0	0	0	3,52,947	3,52,947
							435	Voucher	31,250	0	0	0	31,250	31,250
							Total Object Head-- 1 :			25,66,856	0	1,60,940	26,400	23,79,516
Total Sub Head :			25,66,856	0	1,60,940	26,400	23,79,516	25,66,856						
Total Minor Head 1 :			25,66,856	0	1,60,940	26,400	23,79,516	25,66,856						
Total Sub Major Head 1 :			25,66,856	0	1,60,940	26,400	23,79,516	25,66,856						
Total Major Head 2215 :			25,66,856	0	1,60,940	26,400	23,79,516	25,66,856						
Total of Month :			25,66,856	0	1,60,940	26,400	23,79,516	25,66,856						

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	28	Voucher	17,68,661	12,000	1,37,440	26,400	15,92,821	17,56,661
							30	Voucher	2,87,728	0	18,000	0	2,69,728	2,87,728
							32	Voucher	76,064	0	0	0	76,064	76,064
							408	Voucher	72,160	0	5,500	0	66,660	72,160

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

Page No.

97

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	410	Voucher	4,27,858	0	0	0	4,27,858	4,27,858
							433	Voucher	18,870	0	0	0	18,870	18,870
							685	Voucher	26,311	0	0	0	26,311	26,311
							799	Voucher	4,44,474	0	0	0	4,44,474	4,44,474
Total Object Head-- I :									31,22,126	12,000	1,60,940	26,400	29,22,786	31,10,126
Total Sub Head :									31,22,126	12,000	1,60,940	26,400	29,22,786	31,10,126
Total Minor Head I :									31,22,126	12,000	1,60,940	26,400	29,22,786	31,10,126
Total Sub Major Head I :									31,22,126	12,000	1,60,940	26,400	29,22,786	31,10,126
Total Major Head 2215 :									31,22,126	12,000	1,60,940	26,400	29,22,786	31,10,126
Total of Month :									31,22,126	12,000	1,60,940	26,400	29,22,786	31,10,126

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	305	Voucher	4,64,731	0	0	0	4,64,731	4,64,731
							443	Voucher	1,60,813	0	0	0	1,60,813	1,60,813
							64	Voucher	1,61,750	0	8,000	0	1,53,750	1,61,750

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

Page No.

98

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	65	Voucher	71,742	0	0	0	71,742	71,742
						Voted-Sixth-Schedule-Khasi	68	Voucher	18,06,796	12,000	1,32,940	26,400	16,35,456	17,94,796
						Voted-Sixth-Schedule-Khasi	69	Voucher	42,556	0	0	0	42,556	42,556
Total Object Head-- 1 :									27,08,388	12,000	1,40,940	26,400	25,29,048	26,96,388
Total Sub Head :									27,08,388	12,000	1,40,940	26,400	25,29,048	26,96,388
Total Minor Head 1 :									27,08,388	12,000	1,40,940	26,400	25,29,048	26,96,388
Total Sub Major Head 1 :									27,08,388	12,000	1,40,940	26,400	25,29,048	26,96,388
Total Major Head 2215 :									27,08,388	12,000	1,40,940	26,400	25,29,048	26,96,388
Total of Month :									27,08,388	12,000	1,40,940	26,400	25,29,048	26,96,388

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	17,02,605	12,000	1,30,240	26,400	15,33,965	16,90,605
						Voted-Sixth-Schedule-Khasi	24	Voucher	69,875	0	0	0	69,875	69,875
						Voted-Sixth-Schedule-Khasi	315	Voucher	4,96,914	0	0	0	4,96,914	4,96,914
						Voted-Sixth-Schedule-Khasi	708	Voucher	18,054	0	0	0	18,054	18,054

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

Page No.

99

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	709	Voucher	12,444	0	0	0	12,444	12,444
Total Object Head-- I :									22,99,892	12,000	1,30,240	26,400	21,31,252	22,87,892
Total Sub Head :									22,99,892	12,000	1,30,240	26,400	21,31,252	22,87,892
Total Minor Head I :									22,99,892	12,000	1,30,240	26,400	21,31,252	22,87,892
Total Sub Major Head I :									22,99,892	12,000	1,30,240	26,400	21,31,252	22,87,892
Total Major Head 2215 :									22,99,892	12,000	1,30,240	26,400	21,31,252	22,87,892
Total of Month :									22,99,892	12,000	1,30,240	26,400	21,31,252	22,87,892

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	162	Voucher	16,41,917	12,000	1,30,740	26,400	14,72,777	16,29,917
						Voted-Sixth-Schedule-Khasi	163	Voucher	1,00,625	0	7,500	0	93,125	1,00,625
						Voted-Sixth-Schedule-Khasi	169	Voucher	69,875	0	0	0	69,875	69,875
						Voted-Sixth-Schedule-Khasi	419	Voucher	51,009	0	0	0	51,009	51,009
						Voted-Sixth-Schedule-Khasi	420	Voucher	5,82,354	0	0	0	5,82,354	5,82,354
						Voted-Sixth-Schedule-Khasi	524	Voucher	2,01,250	0	15,000	0	1,86,250	2,01,250

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

Page No.

100

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	800	Voucher	2,82,367	0	0	0	2,82,367	2,82,367
						Voted-Sixth-Schedule-Khasi	801	Voucher	3,31,500	0	51,000	0	2,80,500	3,31,500
						Voted-Sixth-Schedule-Khasi	802	Voucher	57,486	0	0	0	57,486	57,486
						Voted-Sixth-Schedule-Khasi	803	Voucher	74,469	0	0	0	74,469	74,469
Total Object Head-- 1 :									33,92,852	12,000	2,04,240	26,400	31,50,212	33,80,852
Total Sub Head :									33,92,852	12,000	2,04,240	26,400	31,50,212	33,80,852
Total Minor Head 1 :									33,92,852	12,000	2,04,240	26,400	31,50,212	33,80,852
Total Sub Major Head 1 :									33,92,852	12,000	2,04,240	26,400	31,50,212	33,80,852
Total Major Head 2215 :									33,92,852	12,000	2,04,240	26,400	31,50,212	33,80,852
Total of Month :									33,92,852	12,000	2,04,240	26,400	31,50,212	33,80,852
Total of DDO 3300200 :									1,67,68,221	48,000	9,60,740	1,58,400	1,56,01,081	1,67,20,221

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,67,20,221**Summary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,67,20,221
------	----	---	---------------------------------------	---	-----------------------------------	----------------------------	--	--	--	--	--	--	--	--------------------

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

Page No. 101

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation
-----------------	----	---

Department :	Public Health Engineering Department
---------------------	--------------------------------------

Treasury	Nongstoin Treasury
-----------------	--------------------

D.D.O. :	3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin
-----------------	---

Summary of DDO wise expenditure

1,67,20,221

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

Page No.

102

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** William Nagar Treasury**D.D.O. :** 3300100 Superintending Engineer Simsangiri Circle Williamnagar**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	243	Voucher	31,359	0	0	0	31,359	31,359
						Voted-Sixth-Schedule-Garo	478	Voucher	2,32,726	0	38,000	0	1,94,726	2,32,726
						Voted-Sixth-Schedule-Garo	94	Voucher	3,73,372	7,000	23,100	13,200	3,30,072	3,66,372
						Voted-Sixth-Schedule-Garo	95	Voucher	14,559	0	0	0	14,559	14,559
						Voted-Sixth-Schedule-Garo	96	Voucher	16,800	0	0	0	16,800	16,800
Total Object Head-- I :									6,68,816	7,000	61,100	13,200	5,87,516	6,61,816
Total Sub Head :									6,68,816	7,000	61,100	13,200	5,87,516	6,61,816
Total Minor Head I :									6,68,816	7,000	61,100	13,200	5,87,516	6,61,816
Total Sub Major Head I :									6,68,816	7,000	61,100	13,200	5,87,516	6,61,816
Total Major Head 2215 :									6,68,816	7,000	61,100	13,200	5,87,516	6,61,816
Total of Month :									6,68,816	7,000	61,100	13,200	5,87,516	6,61,816

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	355	Voucher	31,359	0	0	0	31,359	31,359
						Voted-Sixth-Schedule-Garo	356	Voucher	3,73,372	7,000	23,100	13,200	3,30,072	3,66,372

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

Page No.

104

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** William Nagar Treasury**D.D.O. :** 3300100 Superintending Engineer Simsangiri Circle Williamnagar**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	658	Voucher	60,654	0	0	0	60,654	60,654
							939	Voucher	7,326	0	0	0	7,326	7,326
Total Object Head-- I :									8,12,501	7,000	61,340	13,200	7,30,961	8,05,501
Total Sub Head :									8,12,501	7,000	61,340	13,200	7,30,961	8,05,501
Total Minor Head I :									8,12,501	7,000	61,340	13,200	7,30,961	8,05,501
Total Sub Major Head I :									8,12,501	7,000	61,340	13,200	7,30,961	8,05,501
Total Major Head 2215 :									8,12,501	7,000	61,340	13,200	7,30,961	8,05,501
Total of Month :									8,12,501	7,000	61,340	13,200	7,30,961	8,05,501

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	32,025	0	0	0	32,025	32,025
							27	Voucher	2,41,375	0	38,240	0	2,03,135	2,41,375
							28	Voucher	3,81,739	7,000	23,100	13,200	3,38,439	3,74,739
							632	Voucher	9,199	0	0	0	9,199	9,199
Total Object Head-- I :														

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

Page No.

105

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** William Nagar Treasury**D.D.O. :** 3300100 Superintending Engineer Simsangiri Circle Williamnagar**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance				6,64,338	7,000	61,340	13,200	5,82,798	6,57,338
Total Sub Head :									6,64,338	7,000	61,340	13,200	5,82,798	6,57,338
Total Minor Head I :									6,64,338	7,000	61,340	13,200	5,82,798	6,57,338
Total Sub Major Head I :									6,64,338	7,000	61,340	13,200	5,82,798	6,57,338
Total Major Head 2215 :									6,64,338	7,000	61,340	13,200	5,82,798	6,57,338
Total of Month :									6,64,338	7,000	61,340	13,200	5,82,798	6,57,338

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	82	Voucher	32,025	0	0	0	32,025	32,025
Total Object Head-- I :									6,70,089	7,000	61,600	13,200	5,88,289	6,63,089
Total Sub Head :									6,70,089	7,000	61,600	13,200	5,88,289	6,63,089
Total Minor Head I :									6,70,089	7,000	61,600	13,200	5,88,289	6,63,089
Total Sub Major Head I :									6,70,089	7,000	61,600	13,200	5,88,289	6,63,089

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

Page No.

106

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** William Nagar Treasury**D.D.O. :** 3300100 Superintending Engineer Simsangiri Circle Williamnagar**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Major Head	2215 :			6,70,089	7,000	61,600	13,200	5,88,289	6,63,089
					Total of Month :				6,70,089	7,000	61,600	13,200	5,88,289	6,63,089

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	129	Voucher	3,92,689	0	23,360	13,200	3,56,129	3,92,689
						Voted-Sixth-Schedule-Garo	145	Voucher	2,45,375	0	38,240	0	2,07,135	2,45,375
						Voted-Sixth-Schedule-Garo	148	Voucher	13,430	0	0	0	13,430	13,430
						Voted-Sixth-Schedule-Garo	527	Voucher	18,595	0	0	0	18,595	18,595
					Total Object Head-- I :				6,70,089	0	61,600	13,200	5,95,289	6,70,089
					Total Sub Head :				6,70,089	0	61,600	13,200	5,95,289	6,70,089
					Total Minor Head I :				6,70,089	0	61,600	13,200	5,95,289	6,70,089
					Total Sub Major Head I :				6,70,089	0	61,600	13,200	5,95,289	6,70,089
					Total Major Head	2215 :			6,70,089	0	61,600	13,200	5,95,289	6,70,089
					Total of Month :				6,70,089	0	61,600	13,200	5,95,289	6,70,089
					Total of DDO	3300100 :			41,23,290	35,000	3,68,080	79,200	36,41,010	40,88,290

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

Page No. 107

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** William Nagar Treasury**D.D.O. :** 3300100 Superintending Engineer Simsangiri Circle Williamnagar***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) : 40,88,290****Summary of DDO wise expenditure**

2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	40,88,290
-------------	-----------	----------	---	----------	--	------------------

40,88,290

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

Page No.

108

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** William Nagar Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	242	Voucher	2,84,124	0	40,000	0	2,44,124	2,84,124
						Voted-Sixth-Schedule-Garo	540	Voucher	2,440	0	0	0	2,440	2,440
						Voted-Sixth-Schedule-Garo	541	Voucher	7,082	0	0	0	7,082	7,082
						Voted-Sixth-Schedule-Garo	87	Voucher	1,21,132	0	0	0	1,21,132	1,21,132
						Voted-Sixth-Schedule-Garo	88	Voucher	1,406	0	0	0	1,406	1,406
						Voted-Sixth-Schedule-Garo	89	Voucher	42,192	0	0	0	42,192	42,192
						Voted-Sixth-Schedule-Garo	90	Voucher	8,05,467	5,000	93,250	13,200	6,94,017	8,00,467
						Voted-Sixth-Schedule-Garo	91	Voucher	2,79,648	1,000	26,000	0	2,52,648	2,78,648
						Voted-Sixth-Schedule-Garo	92	Voucher	7,83,709	5,000	89,200	24,200	6,65,309	7,78,709
						Voted-Sixth-Schedule-Garo	93	Voucher	34,509	0	0	0	34,509	34,509
Total Object Head-- I :									23,61,709	11,000	2,48,450	37,400	20,64,859	23,50,709
Total Sub Head :									23,61,709	11,000	2,48,450	37,400	20,64,859	23,50,709
Total Minor Head I :									23,61,709	11,000	2,48,450	37,400	20,64,859	23,50,709
Total Sub Major Head I :									23,61,709	11,000	2,48,450	37,400	20,64,859	23,50,709
Total Major Head 2215 :									23,61,709	11,000	2,48,450	37,400	20,64,859	23,50,709
Total of Month :									23,61,709	11,000	2,48,450	37,400	20,64,859	23,50,709

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

Page No.

109

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** William Nagar Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	2,84,124	0	40,000	0	2,44,124	2,84,124
						Voted-Sixth-Schedule-Garo	270	Voucher	7,30,867	5,000	1,01,250	13,200	6,11,417	7,25,867
						Voted-Sixth-Schedule-Garo	273	Voucher	7,83,709	5,000	89,200	24,200	6,65,309	7,78,709
						Voted-Sixth-Schedule-Garo	278	Voucher	1,57,365	0	0	0	1,57,365	1,57,365
						Voted-Sixth-Schedule-Garo	279	Voucher	2,82,088	1,000	26,000	0	2,55,088	2,81,088
						Voted-Sixth-Schedule-Garo	360	Voucher	1,14,090	0	0	0	1,14,090	1,14,090
						Voted-Sixth-Schedule-Garo	361	Voucher	43,599	0	0	0	43,599	43,599
						Voted-Sixth-Schedule-Garo	490	Voucher	74,600	0	0	0	74,600	74,600
						Voted-Sixth-Schedule-Garo	491	Voucher	31,359	0	0	0	31,359	31,359
						Voted-Sixth-Schedule-Garo	619	Voucher	1,14,537	0	0	0	1,14,537	1,14,537
Total Object Head-- I :									26,16,338	11,000	2,56,450	37,400	23,11,488	26,05,338
Total Sub Head :									26,16,338	11,000	2,56,450	37,400	23,11,488	26,05,338
Total Minor Head I :									26,16,338	11,000	2,56,450	37,400	23,11,488	26,05,338
Total Sub Major Head I :									26,16,338	11,000	2,56,450	37,400	23,11,488	26,05,338
Total Major Head 2215 :									26,16,338	11,000	2,56,450	37,400	23,11,488	26,05,338
Total of Month :									26,16,338	11,000	2,56,450	37,400	23,11,488	26,05,338

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

Page No.

110

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** William Nagar Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	357	Voucher	2,84,124	0	40,000	0	2,44,124	2,84,124
						Voted-Sixth-Schedule-Garo	367	Voucher	8,05,825	5,000	96,250	13,200	6,91,375	8,00,825
						Voted-Sixth-Schedule-Garo	368	Voucher	7,83,709	5,000	92,500	24,200	6,62,009	7,78,709
						Voted-Sixth-Schedule-Garo	373	Voucher	36,233	0	0	0	36,233	36,233
						Voted-Sixth-Schedule-Garo	374	Voucher	1,19,405	0	0	0	1,19,405	1,19,405
						Voted-Sixth-Schedule-Garo	382	Voucher	2,02,510	1,000	26,000	0	1,75,510	2,01,510
						Voted-Sixth-Schedule-Garo	478	Voucher	1,83,108	0	15,000	0	1,68,108	1,83,108
						Voted-Sixth-Schedule-Garo	765	Voucher	1,96,410	0	0	0	1,96,410	1,96,410
						Voted-Sixth-Schedule-Garo	766	Voucher	51,150	0	0	0	51,150	51,150
						Voted-Sixth-Schedule-Garo	767	Voucher	75,636	0	0	0	75,636	75,636
Total Object Head-- I :									27,38,110	11,000	2,69,750	37,400	24,19,960	27,27,110
Total Sub Head :									27,38,110	11,000	2,69,750	37,400	24,19,960	27,27,110
Total Minor Head I :									27,38,110	11,000	2,69,750	37,400	24,19,960	27,27,110
Total Sub Major Head I :									27,38,110	11,000	2,69,750	37,400	24,19,960	27,27,110
Total Major Head 2215 :									27,38,110	11,000	2,69,750	37,400	24,19,960	27,27,110
Total of Month :									27,38,110	11,000	2,69,750	37,400	24,19,960	27,27,110

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

Page No.

111

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** William Nagar Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	25	Voucher	2,15,289	0	0	0	2,15,289	2,15,289
						Voted-Sixth-Schedule-Garo	420	Voucher	7,51,415	5,000	80,750	13,200	6,52,465	7,46,415
						Voted-Sixth-Schedule-Garo	426	Voucher	39,963	0	11,000	2,200	26,763	39,963
						Voted-Sixth-Schedule-Garo	427	Voucher	1,35,450	0	0	0	1,35,450	1,35,450
						Voted-Sixth-Schedule-Garo	428	Voucher	8,09,079	5,000	86,250	11,000	7,06,829	8,04,079
						Voted-Sixth-Schedule-Garo	429	Voucher	2,59,245	1,000	38,250	0	2,19,995	2,58,245
						Voted-Sixth-Schedule-Garo	430	Voucher	2,91,000	0	40,000	0	2,51,000	2,91,000
						Voted-Sixth-Schedule-Garo	609	Voucher	12,839	0	0	0	12,839	12,839
						Voted-Sixth-Schedule-Garo	698	Voucher	1,16,553	0	0	0	1,16,553	1,16,553
						Voted-Sixth-Schedule-Garo	763	Voucher	5,781	0	0	0	5,781	5,781
						Voted-Sixth-Schedule-Garo	764	Voucher	45,386	0	0	0	45,386	45,386
Total Object Head-- 1 :									26,82,000	11,000	2,56,250	26,400	23,88,350	26,71,000
Total Sub Head :									26,82,000	11,000	2,56,250	26,400	23,88,350	26,71,000
Total Minor Head 1 :									26,82,000	11,000	2,56,250	26,400	23,88,350	26,71,000
Total Sub Major Head 1 :									26,82,000	11,000	2,56,250	26,400	23,88,350	26,71,000
Total Major Head 2215 :									26,82,000	11,000	2,56,250	26,400	23,88,350	26,71,000

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

Page No.

112

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** William Nagar Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215									26,82,000	11,000	2,56,250	26,400	23,88,350	26,71,000
Total of Month :									26,82,000	11,000	2,56,250	26,400	23,88,350	26,71,000

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	372	Voucher	38,803	0	0	0	38,803	38,803
						Voted-Sixth-Schedule-Garo	541	Voucher	48,750	0	0	0	48,750	48,750
						Voted-Sixth-Schedule-Garo	85	Voucher	2,71,465	1,000	38,250	0	2,32,215	2,70,465
						Voted-Sixth-Schedule-Garo	86	Voucher	2,99,625	0	40,000	0	2,59,625	2,99,625
						Voted-Sixth-Schedule-Garo	89	Voucher	7,72,726	5,000	80,750	13,200	6,73,776	7,67,726
						Voted-Sixth-Schedule-Garo	94	Voucher	47,097	0	0	0	47,097	47,097
						Voted-Sixth-Schedule-Garo	99	Voucher	8,69,833	5,000	97,250	13,200	7,54,383	8,64,833
Total Object Head-- I :									23,48,299	11,000	2,56,250	26,400	20,54,649	23,37,299
Total Sub Head :									23,48,299	11,000	2,56,250	26,400	20,54,649	23,37,299
Total Minor Head I :									23,48,299	11,000	2,56,250	26,400	20,54,649	23,37,299
Total Sub Major Head I :									23,48,299	11,000	2,56,250	26,400	20,54,649	23,37,299

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

Page No.

113

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** William Nagar Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2215					Total Major Head	2215 :			23,48,299	11,000	2,56,250	26,400	20,54,649	23,37,299	
Total of Month :									23,48,299	11,000	2,56,250	26,400	20,54,649	23,37,299	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	133	Voucher	8,69,833	0	97,250	13,200	7,59,383	8,69,833	
						Voted-Sixth-Schedule-Garo	140	Voucher	87,663	0	0	0	87,663	87,663	
						Voted-Sixth-Schedule-Garo	143	Voucher	2,71,465	0	32,250	0	2,39,215	2,71,465	
						Voted-Sixth-Schedule-Garo	146	Voucher	7,72,726	0	80,750	13,200	6,78,776	7,72,726	
						Voted-Sixth-Schedule-Garo	147	Voucher	2,99,625	0	40,000	0	2,59,625	2,99,625	
						Voted-Sixth-Schedule-Garo	512	Voucher	62,825	0	0	0	62,825	62,825	
						Voted-Sixth-Schedule-Garo	610	Voucher	50,125	0	0	0	50,125	50,125	
Total Object Head-- I :									24,14,262	0	2,50,250	26,400	21,37,612	24,14,262	
Total Sub Head :									24,14,262	0	2,50,250	26,400	21,37,612	24,14,262	
Total Minor Head I :									24,14,262	0	2,50,250	26,400	21,37,612	24,14,262	
Total Sub Major Head I :									24,14,262	0	2,50,250	26,400	21,37,612	24,14,262	

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

Page No.

114

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** William Nagar Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			24,14,262	0	2,50,250	26,400	21,37,612	24,14,262
					Total of Month :				24,14,262	0	2,50,250	26,400	21,37,612	24,14,262
					Total of DDO	3300200 :			1,51,60,718	55,000	15,37,400	1,91,400	1,33,76,918	1,51,05,718
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,51,05,718	
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						1,51,05,718
													1,51,05,718	

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

Page No.

115

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300100 Superintending Engineer (Phe) Nongpoh**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	235	Voucher	94,586	0	12,000	0	82,586	94,586
						Voted-Sixth-Schedule-Khasi	27	Voucher	1,43,530	0	20,000	0	1,23,530	1,43,530
						Voted-Sixth-Schedule-Khasi	28	Voucher	3,41,416	0	29,000	6,600	3,05,816	3,41,416
Total Object Head-- 1 :									5,79,532	0	61,000	6,600	5,11,932	5,79,532
Total Sub Head :									5,79,532	0	61,000	6,600	5,11,932	5,79,532
Total Minor Head 1 :									5,79,532	0	61,000	6,600	5,11,932	5,79,532
Total Sub Major Head 1 :									5,79,532	0	61,000	6,600	5,11,932	5,79,532
Total Major Head 2215 :									5,79,532	0	61,000	6,600	5,11,932	5,79,532
Total of Month :									5,79,532	0	61,000	6,600	5,11,932	5,79,532

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	476	Voucher	1,02,028	0	12,000	0	90,028	1,02,028
						Voted-Sixth-Schedule-Khasi	49	Voucher	1,43,530	0	20,000	0	1,23,530	1,43,530
						Voted-Sixth-Schedule-Khasi	51	Voucher	3,41,416	0	29,000	6,600	3,05,816	3,41,416
						Voted-Sixth-Schedule-Khasi	681	Voucher	70,130	0	0	0	70,130	70,130

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

Page No.

116

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300100 Superintending Engineer (Phe) Nongpoh**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance				6,57,104	0	61,000	6,600	5,89,504	6,57,104
Total Object Head-- I :									6,57,104	0	61,000	6,600	5,89,504	6,57,104
Total Sub Head :									6,57,104	0	61,000	6,600	5,89,504	6,57,104
Total Minor Head I :									6,57,104	0	61,000	6,600	5,89,504	6,57,104
Total Sub Major Head I :									6,57,104	0	61,000	6,600	5,89,504	6,57,104
Total Major Head 2215 :									6,57,104	0	61,000	6,600	5,89,504	6,57,104
Total of Month :									6,57,104	0	61,000	6,600	5,89,504	6,57,104

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	201	Voucher	3,41,416	0	29,000	6,600	3,05,816	3,41,416
									82,803	0	0	0	82,803	82,803
									63,555	0	0	0	63,555	63,555
									2,45,558	0	32,000	0	2,13,558	2,45,558
Total Object Head-- I :									7,33,332	0	61,000	6,600	6,65,732	7,33,332
Total Sub Head :									7,33,332	0	61,000	6,600	6,65,732	7,33,332
Total Minor Head I :									7,33,332	0	61,000	6,600	6,65,732	7,33,332

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

Page No.

117

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Nongpoh Treasury**D.D.O. :** 3300100 Superintending Engineer (Phe) Nongpoh**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01				Total Sub Major Head I :				7,33,332	0	61,000	6,600	6,65,732	7,33,332
					Total Major Head 2215 :				7,33,332	0	61,000	6,600	6,65,732	7,33,332
					Total of Month :				7,33,332	0	61,000	6,600	6,65,732	7,33,332

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	149	Voucher	3,48,952	0	29,000	6,600	3,13,352	3,48,952
					Total Object Head-- I :				3,48,952	0	29,000	6,600	3,13,352	3,48,952
					Total Sub Head :				3,48,952	0	29,000	6,600	3,13,352	3,48,952
					Total Minor Head I :				3,48,952	0	29,000	6,600	3,13,352	3,48,952
					Total Sub Major Head I :				3,48,952	0	29,000	6,600	3,13,352	3,48,952
					Total Major Head 2215 :				3,48,952	0	29,000	6,600	3,13,352	3,48,952
					Total of Month :				3,48,952	0	29,000	6,600	3,13,352	3,48,952

Month of Account: AUG/2022

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

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

Page No.

118

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300100 Superintending Engineer (Phe) Nongpoh**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	215	Voucher	3,58,927	0	20,000	6,600	3,32,327	3,58,927
						Voted-Sixth-Schedule-Khasi	645	Voucher	27,250	0	0	0	27,250	27,250
						Voted-Sixth-Schedule-Khasi	646	Voucher	4,541	0	0	0	4,541	4,541
						Voted-Sixth-Schedule-Khasi	647	Voucher	99,859	0	10,300	0	89,559	99,859
						Voted-Sixth-Schedule-Khasi	648	Voucher	1,40,875	0	11,150	0	1,29,725	1,40,875
						Voted-Sixth-Schedule-Khasi	662	Voucher	33,990	0	0	0	33,990	33,990
Total Object Head-- 1 :									6,65,442	0	41,450	6,600	6,17,392	6,65,442
Total Sub Head :									6,65,442	0	41,450	6,600	6,17,392	6,65,442
Total Minor Head 1 :									6,65,442	0	41,450	6,600	6,17,392	6,65,442
Total Sub Major Head 1 :									6,65,442	0	41,450	6,600	6,17,392	6,65,442
Total Major Head 2215 :									6,65,442	0	41,450	6,600	6,17,392	6,65,442
Total of Month :									6,65,442	0	41,450	6,600	6,17,392	6,65,442

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	125	Voucher	1,40,875	0	11,150	0	1,29,725	1,40,875

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

Page No.

119

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300100 Superintending Engineer (Phe) Nongpoh**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	127	Voucher	3,58,927	0	30,000	6,600	3,22,327	3,58,927
Total Object Head-- 1 :									4,99,802	0	41,150	6,600	4,52,052	4,99,802
Total Sub Head :									4,99,802	0	41,150	6,600	4,52,052	4,99,802
Total Minor Head 1 :									4,99,802	0	41,150	6,600	4,52,052	4,99,802
Total Sub Major Head 1 :									4,99,802	0	41,150	6,600	4,52,052	4,99,802
Total Major Head 2215 :									4,99,802	0	41,150	6,600	4,52,052	4,99,802
Total of Month :									4,99,802	0	41,150	6,600	4,52,052	4,99,802
Total of DDO 3300100 :									34,84,164	0	2,94,600	39,600	31,49,964	34,84,164
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														34,84,164
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								34,84,164
														34,84,164

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

Page No.

120

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	130	Voucher	21,70,963	20,000	1,87,500	33,000	19,30,463	21,50,963
						Voted-Sixth-Schedule-Khasi	131	Voucher	52,341	0	0	0	52,341	52,341
						Voted-Sixth-Schedule-Khasi	172	Voucher	4,17,160	0	38,900	0	3,78,260	4,17,160
						Voted-Sixth-Schedule-Khasi	174	Voucher	4,480	0	0	0	4,480	4,480
						Voted-Sixth-Schedule-Khasi	175	Voucher	3,61,850	0	0	0	3,61,850	3,61,850
						Voted-Sixth-Schedule-Khasi	176	Voucher	4,17,401	0	1,04,500	2,200	3,10,701	4,17,401
						Voted-Sixth-Schedule-Khasi	233	Voucher	1,13,655	2,000	0	4,400	1,07,255	1,11,655
						Voted-Sixth-Schedule-Khasi	234	Voucher	1,03,481	0	0	0	1,03,481	1,03,481
						Voted-Sixth-Schedule-Khasi	386	Voucher	1,29,585	0	0	2,200	1,27,385	1,29,585
						Voted-Sixth-Schedule-Khasi	409	Voucher	20,161	0	0	0	20,161	20,161
Total Object Head-- I :									37,91,077	22,000	3,30,900	41,800	33,96,377	37,69,077
Total Sub Head :									37,91,077	22,000	3,30,900	41,800	33,96,377	37,69,077
Total Minor Head I :									37,91,077	22,000	3,30,900	41,800	33,96,377	37,69,077
Total Sub Major Head I :									37,91,077	22,000	3,30,900	41,800	33,96,377	37,69,077
Total Major Head 2215 :									37,91,077	22,000	3,30,900	41,800	33,96,377	37,69,077
Total of Month :									37,91,077	22,000	3,30,900	41,800	33,96,377	37,69,077

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

Page No.

121

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	434	Voucher	4,17,160	0	38,900	0	3,78,260	4,17,160
						Voted-Sixth-Schedule-Khasi	435	Voucher	52,341	0	0	0	52,341	52,341
						Voted-Sixth-Schedule-Khasi	436	Voucher	3,86,549	0	0	0	3,86,549	3,86,549
						Voted-Sixth-Schedule-Khasi	437	Voucher	9,856	0	0	0	9,856	9,856
						Voted-Sixth-Schedule-Khasi	438	Voucher	4,17,401	0	1,06,500	2,200	3,08,701	4,17,401
						Voted-Sixth-Schedule-Khasi	439	Voucher	23,34,463	20,000	1,87,500	35,200	20,91,763	23,14,463
						Voted-Sixth-Schedule-Khasi	479	Voucher	1,27,764	0	0	0	1,27,764	1,27,764
						Voted-Sixth-Schedule-Khasi	482	Voucher	1,83,221	0	0	4,400	1,78,821	1,83,221
						Voted-Sixth-Schedule-Khasi	510	Voucher	2,04,844	2,000	5,200	4,400	1,93,244	2,02,844
						Voted-Sixth-Schedule-Khasi	54	Voucher	39,698	0	0	0	39,698	39,698
Total Object Head-- I :									41,73,297	22,000	3,38,100	46,200	37,66,997	41,51,297
Total Sub Head :									41,73,297	22,000	3,38,100	46,200	37,66,997	41,51,297
Total Minor Head I :									41,73,297	22,000	3,38,100	46,200	37,66,997	41,51,297
Total Sub Major Head I :									41,73,297	22,000	3,38,100	46,200	37,66,997	41,51,297
Total Major Head 2215 :									41,73,297	22,000	3,38,100	46,200	37,66,997	41,51,297
Total of Month :									41,73,297	22,000	3,38,100	46,200	37,66,997	41,51,297

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

Page No.

122

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	202	Voucher	26,20,106	21,000	1,90,100	41,800	23,67,206	25,99,106
						Voted-Sixth-Schedule-Khasi	205	Voucher	4,17,160	0	38,900	0	3,78,260	4,17,160
						Voted-Sixth-Schedule-Khasi	261	Voucher	2,36,900	0	0	0	2,36,900	2,36,900
						Voted-Sixth-Schedule-Khasi	31	Voucher	52,341	0	0	0	52,341	52,341
						Voted-Sixth-Schedule-Khasi	41	Voucher	4,17,401	0	94,500	2,200	3,20,701	4,17,401
						Voted-Sixth-Schedule-Khasi	410	Voucher	33,004	0	0	0	33,004	33,004
						Voted-Sixth-Schedule-Khasi	468	Voucher	84,058	0	0	0	84,058	84,058
						Voted-Sixth-Schedule-Khasi	490	Voucher	33,004	0	0	0	33,004	33,004
						Voted-Sixth-Schedule-Khasi	500	Voucher	3,353	0	0	0	3,353	3,353
						Voted-Sixth-Schedule-Khasi	961	Voucher	75,240	0	0	0	75,240	75,240
						Voted-Sixth-Schedule-Khasi	962	Voucher	1,09,950	0	0	0	1,09,950	1,09,950
						Total Object Head-- I :			40,82,517	21,000	3,23,500	44,000	36,94,017	40,61,517
						Total Sub Head :			40,82,517	21,000	3,23,500	44,000	36,94,017	40,61,517
						Total Minor Head I :			40,82,517	21,000	3,23,500	44,000	36,94,017	40,61,517
						Total Sub Major Head I :			40,82,517	21,000	3,23,500	44,000	36,94,017	40,61,517
						Total Major Head 2215 :			40,82,517	21,000	3,23,500	44,000	36,94,017	40,61,517

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

Page No.

123

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Nongpoh Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2215									40,82,517	21,000	3,23,500	44,000	36,94,017	40,61,517	
Total of Month :									40,82,517	21,000	3,23,500	44,000	36,94,017	40,61,517	

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	153	Voucher	3,77,134	0	40,900	0	3,36,234	3,77,134	
						Voted-Sixth-Schedule-Khasi	154	Voucher	6,49,050	0	0	0	6,49,050	6,49,050	
						Voted-Sixth-Schedule-Khasi	155	Voucher	27,866	0	0	0	27,866	27,866	
						Voted-Sixth-Schedule-Khasi	158	Voucher	26,77,391	21,000	1,90,100	41,800	24,24,491	26,56,391	
						Voted-Sixth-Schedule-Khasi	346	Voucher	53,475	0	0	0	53,475	53,475	
						Voted-Sixth-Schedule-Khasi	347	Voucher	4,26,806	0	94,500	2,200	3,30,106	4,26,806	
						Voted-Sixth-Schedule-Khasi	348	Voucher	3,89,908	0	0	0	3,89,908	3,89,908	
						Voted-Sixth-Schedule-Khasi	349	Voucher	15,367	0	0	0	15,367	15,367	
						Voted-Sixth-Schedule-Khasi	611	Voucher	85,202	0	0	0	85,202	85,202	
Total Object Head-- I :									47,02,199	21,000	3,25,500	44,000	43,11,699	46,81,199	

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

Page No.

124

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				47,02,199	21,000	3,25,500	44,000	43,11,699	46,81,199
					Total Minor Head I :				47,02,199	21,000	3,25,500	44,000	43,11,699	46,81,199
					Total Sub Major Head I :				47,02,199	21,000	3,25,500	44,000	43,11,699	46,81,199
					Total Major Head 2215 :				47,02,199	21,000	3,25,500	44,000	43,11,699	46,81,199
					Total of Month :				47,02,199	21,000	3,25,500	44,000	43,11,699	46,81,199

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	210	Voucher	4,05,000	0	40,900	0	3,64,100	4,05,000
					Voted-Sixth-Schedule-Khasi		212	Voucher	27,42,615	21,000	1,88,700	35,200	24,97,715	27,21,615
					Voted-Sixth-Schedule-Khasi		213	Voucher	3,72,455	0	80,500	2,200	2,89,755	3,72,455
					Voted-Sixth-Schedule-Khasi		214	Voucher	53,475	0	0	0	53,475	53,475
					Voted-Sixth-Schedule-Khasi		474	Voucher	3,87,493	0	0	0	3,87,493	3,87,493
					Voted-Sixth-Schedule-Khasi		475	Voucher	8,738	0	0	0	8,738	8,738
					Total Object Head-- I :				39,69,776	21,000	3,10,100	37,400	36,01,276	39,48,776

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

Page No.

125

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									39,69,776	21,000	3,10,100	37,400	36,01,276	39,48,776
Total Minor Head 1 :									39,69,776	21,000	3,10,100	37,400	36,01,276	39,48,776
Total Sub Major Head 1 :									39,69,776	21,000	3,10,100	37,400	36,01,276	39,48,776
Total Major Head 2215 :									39,69,776	21,000	3,10,100	37,400	36,01,276	39,48,776
Total of Month :									39,69,776	21,000	3,10,100	37,400	36,01,276	39,48,776

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	124	Voucher	4,05,000	0	40,900	0	3,64,100	4,05,000
						Voted-Sixth-Schedule-Khasi	128	Voucher	27,42,615	10,000	1,88,700	35,200	25,08,715	27,32,615
						Voted-Sixth-Schedule-Khasi	129	Voucher	3,66,455	0	80,500	2,200	2,83,755	3,66,455
						Voted-Sixth-Schedule-Khasi	131	Voucher	5,134	0	0	0	5,134	5,134
						Voted-Sixth-Schedule-Khasi	132	Voucher	3,97,040	0	0	0	3,97,040	3,97,040
						Voted-Sixth-Schedule-Khasi	466	Voucher	53,475	0	0	0	53,475	53,475
						Voted-Sixth-Schedule-Khasi	467	Voucher	2,066	0	0	0	2,066	2,066
						Voted-Sixth-Schedule-Khasi	468	Voucher	1,60,530	0	0	0	1,60,530	1,60,530

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

Page No.

126

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	783	Voucher	25,572	0	0	0	25,572	25,572
Total Object Head-- 1 :									41,57,887	10,000	3,10,100	37,400	38,00,387	41,47,887
Total Sub Head :									41,57,887	10,000	3,10,100	37,400	38,00,387	41,47,887
Total Minor Head 1 :									41,57,887	10,000	3,10,100	37,400	38,00,387	41,47,887
Total Sub Major Head 1 :									41,57,887	10,000	3,10,100	37,400	38,00,387	41,47,887
Total Major Head 2215 :									41,57,887	10,000	3,10,100	37,400	38,00,387	41,47,887
Total of Month :									41,57,887	10,000	3,10,100	37,400	38,00,387	41,47,887
Total of DDO 3300200 :									2,48,76,753	1,17,000	19,38,200	2,50,800	2,25,70,753	2,47,59,753
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,47,59,753	
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								2,47,59,753
														2,47,59,753

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

Page No.

127

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300300 Executive Engineer (Phe) Umsning Division Umsning**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	129	Voucher	21,16,374	11,000	1,45,300	22,000	19,38,074	21,05,374
						Voted-Sixth-Schedule-Khasi	173	Voucher	3,12,544	0	58,300	0	2,54,244	3,12,544
						Voted-Sixth-Schedule-Khasi	232	Voucher	1,05,696	0	0	0	1,05,696	1,05,696
						Voted-Sixth-Schedule-Khasi	502	Voucher	1,14,144	0	8,500	0	1,05,644	1,14,144
Total Object Head-- 1 :									26,48,758	11,000	2,12,100	22,000	24,03,658	26,37,758
Total Sub Head :									26,48,758	11,000	2,12,100	22,000	24,03,658	26,37,758
Total Minor Head 1 :									26,48,758	11,000	2,12,100	22,000	24,03,658	26,37,758
Total Sub Major Head 1 :									26,48,758	11,000	2,12,100	22,000	24,03,658	26,37,758
Total Major Head 2215 :									26,48,758	11,000	2,12,100	22,000	24,03,658	26,37,758
Total of Month :									26,48,758	11,000	2,12,100	22,000	24,03,658	26,37,758

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	276	Voucher	22,30,518	11,000	1,48,800	22,000	20,48,718	22,19,518
						Voted-Sixth-Schedule-Khasi	402	Voucher	30,694	0	0	0	30,694	30,694
						Voted-Sixth-Schedule-Khasi	403	Voucher	3,12,544	0	58,300	0	2,54,244	3,12,544

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

Page No.

128

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300300 Executive Engineer (Phe) Umsning Division Umsning**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	440	Voucher	52,848	0	0	0	52,848	52,848
						Voted-Sixth-Schedule-Khasi	622	Voucher	10,032	0	0	0	10,032	10,032
						Voted-Sixth-Schedule-Khasi	623	Voucher	30,094	0	0	0	30,094	30,094
						Voted-Sixth-Schedule-Khasi	624	Voucher	9,176	0	0	0	9,176	9,176
						Voted-Sixth-Schedule-Khasi	625	Voucher	27,530	0	0	0	27,530	27,530
Total Object Head-- I :									27,03,436	11,000	2,07,100	22,000	24,63,336	26,92,436
Total Sub Head :									27,03,436	11,000	2,07,100	22,000	24,63,336	26,92,436
Total Minor Head I :									27,03,436	11,000	2,07,100	22,000	24,63,336	26,92,436
Total Sub Major Head I :									27,03,436	11,000	2,07,100	22,000	24,63,336	26,92,436
Total Major Head 2215 :									27,03,436	11,000	2,07,100	22,000	24,63,336	26,92,436
Total of Month :									27,03,436	11,000	2,07,100	22,000	24,63,336	26,92,436

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	260	Voucher	34,104	0	0	0	34,104	34,104
						Voted-Sixth-Schedule-Khasi	44	Voucher	22,30,518	11,000	1,52,800	22,000	20,44,718	22,19,518

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

Page No.

129

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300300 Executive Engineer (Phe) Umsning Division Umsning**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	47	Voucher	3,12,544	0	58,300	0	2,54,244	3,12,544
							48	Voucher	52,848	0	0	0	52,848	52,848
							648	Voucher	39,464	0	0	0	39,464	39,464
							Total Object Head-- 1 :			26,69,478	11,000	2,11,100	22,000	24,25,378
Total Sub Head :			26,69,478	11,000	2,11,100	22,000	24,25,378	26,58,478						
Total Minor Head 1 :			26,69,478	11,000	2,11,100	22,000	24,25,378	26,58,478						
Total Sub Major Head 1 :			26,69,478	11,000	2,11,100	22,000	24,25,378	26,58,478						
Total Major Head 2215 :			26,69,478	11,000	2,11,100	22,000	24,25,378	26,58,478						
Total of Month :			26,69,478	11,000	2,11,100	22,000	24,25,378	26,58,478						

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	79,266	0	0	0	79,266	79,266
							156	Voucher	23,36,760	11,000	1,52,800	22,000	21,50,960	23,25,760
							157	Voucher	3,19,750	0	58,300	0	2,61,450	3,19,750
							294	Voucher	33,684	0	0	0	33,684	33,684

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

Page No.

130

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300300 Executive Engineer (Phe) Umsning Division Umsning**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	610	Voucher	5,53,458	0	0	0	5,53,458	5,53,458
Total Object Head-- I :									33,22,918	11,000	2,11,100	22,000	30,78,818	33,11,918
Total Sub Head :									33,22,918	11,000	2,11,100	22,000	30,78,818	33,11,918
Total Minor Head I :									33,22,918	11,000	2,11,100	22,000	30,78,818	33,11,918
Total Sub Major Head I :									33,22,918	11,000	2,11,100	22,000	30,78,818	33,11,918
Total Major Head 2215 :									33,22,918	11,000	2,11,100	22,000	30,78,818	33,11,918
Total of Month :									33,22,918	11,000	2,11,100	22,000	30,78,818	33,11,918

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	66,840	0	0	0	66,840	66,840
						Voted-Sixth-Schedule-Khasi	209	Voucher	2,57,115	0	8,300	0	2,48,815	2,57,115
						Voted-Sixth-Schedule-Khasi	211	Voucher	23,57,475	11,000	1,67,100	22,000	21,57,375	23,46,475
						Voted-Sixth-Schedule-Khasi	417	Voucher	32,597	0	0	0	32,597	32,597
						Voted-Sixth-Schedule-Khasi	586	Voucher	98,037	0	0	0	98,037	98,037
						Voted-Sixth-Schedule-Khasi	587	Voucher	1,31,500	0	20,000	0	1,11,500	1,31,500

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

Page No.

131

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300300 Executive Engineer (Phe) Umsning Division Umsning**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	663	Voucher	11,298	0	0	0	11,298	11,298	
							664	Voucher	9,828	0	0	0	9,828	9,828	
							724	Voucher	1,51,332	0	0	0	1,51,332	1,51,332	
							Total Object Head-- 1 :			31,16,022	11,000	1,95,400	22,000	28,87,622	31,05,022
							Total Sub Head :			31,16,022	11,000	1,95,400	22,000	28,87,622	31,05,022
							Total Minor Head 1 :			31,16,022	11,000	1,95,400	22,000	28,87,622	31,05,022
Total Sub Major Head 1 :			31,16,022	11,000	1,95,400	22,000	28,87,622	31,05,022							
Total Major Head 2215 :			31,16,022	11,000	1,95,400	22,000	28,87,622	31,05,022							
Total of Month :			31,16,022	11,000	1,95,400	22,000	28,87,622	31,05,022							

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	3,88,615	0	28,300	0	3,60,315	3,88,615
							130	Voucher	23,57,475	0	1,74,100	22,000	21,61,375	23,57,475
							133	Voucher	33,721	0	0	0	33,721	33,721
							675	Voucher	4,194	0	0	0	4,194	4,194

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

Page No.

132

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300300 Executive Engineer (Phe) Umsning Division Umsning**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				27,84,005	0	2,02,400	22,000	25,59,605	27,84,005
Total Object Head-- I :									27,84,005	0	2,02,400	22,000	25,59,605	27,84,005
Total Sub Head :									27,84,005	0	2,02,400	22,000	25,59,605	27,84,005
Total Minor Head I :									27,84,005	0	2,02,400	22,000	25,59,605	27,84,005
Total Sub Major Head I :									27,84,005	0	2,02,400	22,000	25,59,605	27,84,005
Total Major Head 2215 :									27,84,005	0	2,02,400	22,000	25,59,605	27,84,005
Total of Month :									27,84,005	0	2,02,400	22,000	25,59,605	27,84,005
Total of DDO 3300300 :									1,72,44,617	55,000	12,39,200	1,32,000	1,58,18,417	1,71,89,617
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,71,89,617	
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						1,71,89,617
														1,71,89,617

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

Page No.

133

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	268	Voucher	3,57,756	0	60,300	0	2,97,456	3,57,756
						Voted-Sixth-Schedule-Garo	269	Voucher	5,22,832	0	36,460	8,800	4,77,572	5,22,832
Total Object Head-- I :									8,80,588	0	96,760	8,800	7,75,028	8,80,588
Total Sub Head :									8,80,588	0	96,760	8,800	7,75,028	8,80,588
Total Minor Head I :									8,80,588	0	96,760	8,800	7,75,028	8,80,588
Total Sub Major Head I :									8,80,588	0	96,760	8,800	7,75,028	8,80,588
Total Major Head 2215 :									8,80,588	0	96,760	8,800	7,75,028	8,80,588
Total of Month :									8,80,588	0	96,760	8,800	7,75,028	8,80,588

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	603	Voucher	5,22,832	0	36,460	8,800	4,77,572	5,22,832
						Voted-Sixth-Schedule-Garo	604	Voucher	11,200	0	0	0	11,200	11,200
						Voted-Sixth-Schedule-Garo	606	Voucher	3,57,756	0	60,300	0	2,97,456	3,57,756
						Voted-Sixth-Schedule-Garo	607	Voucher	5,698	0	0	0	5,698	5,698
Total Object Head-- I :														

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

Page No.

134

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance				8,97,486	0	96,760	8,800	7,91,926	8,97,486
Total Sub Head :									8,97,486	0	96,760	8,800	7,91,926	8,97,486
Total Minor Head I :									8,97,486	0	96,760	8,800	7,91,926	8,97,486
Total Sub Major Head I :									8,97,486	0	96,760	8,800	7,91,926	8,97,486
Total Major Head 2215 :									8,97,486	0	96,760	8,800	7,91,926	8,97,486
Total of Month :									8,97,486	0	96,760	8,800	7,91,926	8,97,486

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1945	Voucher	97,548	0	0	0	97,548	97,548
Total Object Head-- I :									8,66,728	0	90,260	8,800	7,67,668	8,66,728
Total Sub Head :									8,66,728	0	90,260	8,800	7,67,668	8,66,728
Total Minor Head I :									8,66,728	0	90,260	8,800	7,67,668	8,66,728
Total Sub Major Head I :									8,66,728	0	90,260	8,800	7,67,668	8,66,728

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

Page No.

135

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2215 :				8,66,728	0	90,260	8,800	7,67,668	8,66,728
					Total of Month :				8,66,728	0	90,260	8,800	7,67,668	8,66,728	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	112	Voucher	3,40,614	0	16,460	6,600	3,17,554	3,40,614	
						Voted-Sixth-Schedule-Garo	117	Voucher	68,000	0	0	0	68,000	68,000	
						Voted-Sixth-Schedule-Garo	1318	Voucher	39,863	0	8,000	2,200	29,663	39,863	
					Total Object Head-- 1 :				4,48,477	0	24,460	8,800	4,15,217	4,48,477	
					Total Sub Head :				4,48,477	0	24,460	8,800	4,15,217	4,48,477	
					Total Minor Head 1 :				4,48,477	0	24,460	8,800	4,15,217	4,48,477	
					Total Sub Major Head 1 :				4,48,477	0	24,460	8,800	4,15,217	4,48,477	
					Total Major Head 2215 :				4,48,477	0	24,460	8,800	4,15,217	4,48,477	
					Total of Month :				4,48,477	0	24,460	8,800	4,15,217	4,48,477	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction Amount (as per A.G. A&E)		
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	--	--	------------------------------------	--	--

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

Page No.

136

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1481	Voucher	1,12,250	0	8,500	0	1,03,750	1,12,250
						Voted-Sixth-Schedule-Garo	1483	Voucher	72,834	0	8,200	0	64,634	72,834
						Voted-Sixth-Schedule-Garo	208	Voucher	69,875	0	0	0	69,875	69,875
						Voted-Sixth-Schedule-Garo	212	Voucher	3,54,888	0	17,190	6,600	3,31,098	3,54,888
						Voted-Sixth-Schedule-Garo	918	Voucher	1,48,625	0	15,000	0	1,33,625	1,48,625
						Voted-Sixth-Schedule-Garo	919	Voucher	66,675	0	15,000	0	51,675	66,675
						Voted-Sixth-Schedule-Garo	920	Voucher	79,266	0	0	0	79,266	79,266
Total Object Head-- I :									9,04,413	0	63,890	6,600	8,33,923	9,04,413
Total Sub Head :									9,04,413	0	63,890	6,600	8,33,923	9,04,413
Total Minor Head I :									9,04,413	0	63,890	6,600	8,33,923	9,04,413
Total Sub Major Head I :									9,04,413	0	63,890	6,600	8,33,923	9,04,413
Total Major Head 2215 :									9,04,413	0	63,890	6,600	8,33,923	9,04,413
Total of Month :									9,04,413	0	63,890	6,600	8,33,923	9,04,413

Month of Account: SEP/2022

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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	269	Voucher	3,30,750	0	23,500	0	3,07,250	3,30,750	
						Voted-Sixth-Schedule-Garo	287	Voucher	3,54,888	0	17,190	6,600	3,31,098	3,54,888	
						Voted-Sixth-Schedule-Garo	810	Voucher	24,000	0	0	0	24,000	24,000	
						Voted-Sixth-Schedule-Garo	813	Voucher	5,498	0	0	0	5,498	5,498	
Total Object Head-- 1 :									7,15,136	0	40,690	6,600	6,67,846	7,15,136	
Total Sub Head :									7,15,136	0	40,690	6,600	6,67,846	7,15,136	
Total Minor Head 1 :									7,15,136	0	40,690	6,600	6,67,846	7,15,136	
Total Sub Major Head 1 :									7,15,136	0	40,690	6,600	6,67,846	7,15,136	
Total Major Head 2215 :									7,15,136	0	40,690	6,600	6,67,846	7,15,136	
Total of Month :									7,15,136	0	40,690	6,600	6,67,846	7,15,136	
Total of DDO 3300100 :									47,12,828	0	4,12,820	48,400	42,51,608	47,12,828	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														47,12,828	
<u>Summary of DDO wise expenditure</u>															
2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									47,12,828

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

Page No. 138

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation
-----------------	----	---

Department :	Public Health Engineering Department
---------------------	--------------------------------------

Treasury	Tura Treasury
-----------------	---------------

D.D.O. :	3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura
-----------------	---

Summary of DDO wise expenditure

47,12,828

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

Page No.

139

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Tura Treasury**D.D.O. :** 3300200 S.E.(P.H.E) Tura Circle Tura**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	414	Voucher	2,13,738	0	11,000	0	2,02,738	2,13,738	
							416	Voucher	9,21,629	8,000	1,32,080	0	7,81,549	9,13,629	
							421	Voucher	18,185	0	0	0	18,185	18,185	
							Total Object Head-- 1 :			11,53,552	8,000	1,43,080	0	10,02,472	11,45,552
							Total Sub Head :			11,53,552	8,000	1,43,080	0	10,02,472	11,45,552
							Total Minor Head 1 :			11,53,552	8,000	1,43,080	0	10,02,472	11,45,552
Total Sub Major Head 1 :			11,53,552	8,000	1,43,080	0	10,02,472	11,45,552							
Total Major Head 2215 :			11,53,552	8,000	1,43,080	0	10,02,472	11,45,552							
Total of Month :			11,53,552	8,000	1,43,080	0	10,02,472	11,45,552							

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1230	Voucher	2,73,363	0	0	0	2,73,363	2,73,363
							596	Voucher	9,21,629	8,000	1,22,080	0	7,91,549	9,13,629
							597	Voucher	2,13,738	0	11,000	0	2,02,738	2,13,738
							598	Voucher	18,185	0	0	0	18,185	18,185

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

Page No.

140

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300200 S.E.(P.H.E) Tura Circle Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- I :	14,26,915	8,000	1,33,080	0	12,85,835	14,18,915
									Total Sub Head :	14,26,915	8,000	1,33,080	0	12,85,835	14,18,915
									Total Minor Head I :	14,26,915	8,000	1,33,080	0	12,85,835	14,18,915
									Total Sub Major Head I :	14,26,915	8,000	1,33,080	0	12,85,835	14,18,915
									Total Major Head 2215 :	14,26,915	8,000	1,33,080	0	12,85,835	14,18,915
									Total of Month :	14,26,915	8,000	1,33,080	0	12,85,835	14,18,915

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1935	Voucher	53,757	0	0	0	53,757	53,757
						Voted-Sixth-Schedule-Garo	1937	Voucher	2,26,314	0	0	0	2,26,314	2,26,314
						Voted-Sixth-Schedule-Garo	304	Voucher	2,13,738	0	11,000	0	2,02,738	2,13,738
						Voted-Sixth-Schedule-Garo	305	Voucher	8,61,890	7,000	1,08,580	0	7,46,310	8,54,890
						Voted-Sixth-Schedule-Garo	306	Voucher	59,739	1,000	8,000	0	50,739	58,739
						Voted-Sixth-Schedule-Garo	848	Voucher	25,109	0	0	0	25,109	25,109

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

Page No.

141

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300200 S.E.(P.H.E) Tura Circle Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance									
Total Object Head-- I :									14,40,547	8,000	1,27,580	0	13,04,967	14,32,547
Total Sub Head :									14,40,547	8,000	1,27,580	0	13,04,967	14,32,547
Total Minor Head I :									14,40,547	8,000	1,27,580	0	13,04,967	14,32,547
Total Sub Major Head I :									14,40,547	8,000	1,27,580	0	13,04,967	14,32,547
Total Major Head 2215 :									14,40,547	8,000	1,27,580	0	13,04,967	14,32,547
Total of Month :									14,40,547	8,000	1,27,580	0	13,04,967	14,32,547

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	456	Voucher	1,38,875	0	15,000	0	1,23,875	1,38,875
						Voted-Sixth-Schedule-Garo	458	Voucher	9,06,741	8,000	1,01,080	0	7,97,661	8,98,741
						Voted-Sixth-Schedule-Garo	743	Voucher	79,750	0	0	0	79,750	79,750
						Voted-Sixth-Schedule-Garo	955	Voucher	25,619	0	0	0	25,619	25,619
						Voted-Sixth-Schedule-Garo	956	Voucher	78,339	3,000	0	0	75,339	75,339
Total Object Head-- I :									12,29,324	11,000	1,16,080	0	11,02,244	12,18,324

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

Page No.

142

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300200 S.E.(P.H.E) Tura Circle Tura**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						12,29,324	11,000	1,16,080	0	11,02,244	12,18,324
			Total Minor Head 1 :						12,29,324	11,000	1,16,080	0	11,02,244	12,18,324
			Total Sub Major Head 1 :						12,29,324	11,000	1,16,080	0	11,02,244	12,18,324
			Total Major Head 2215 :						12,29,324	11,000	1,16,080	0	11,02,244	12,18,324
			Total of Month :						12,29,324	11,000	1,16,080	0	11,02,244	12,18,324

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1006	Voucher	1,42,875	0	20,000	0	1,22,875	1,42,875
						Voted-Sixth-Schedule-Garo	1008	Voucher	80,963	0	0	0	80,963	80,963
						Voted-Sixth-Schedule-Garo	1011	Voucher	59,041	0	20,000	0	39,041	59,041
						Voted-Sixth-Schedule-Garo	1015	Voucher	61,038	1,000	8,000	0	52,038	60,038
						Voted-Sixth-Schedule-Garo	1017	Voucher	25,619	0	0	0	25,619	25,619
						Voted-Sixth-Schedule-Garo	1287	Voucher	43,223	0	0	0	43,223	43,223
						Voted-Sixth-Schedule-Garo	222	Voucher	9,09,741	9,000	1,09,230	0	7,91,511	9,00,741

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

Page No.

143

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Tura Treasury**D.D.O. :** 3300200 S.E.(P.H.E) Tura Circle Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	864	Voucher	81,875	0	0	0	81,875	81,875
Total Object Head-- I :									14,04,375	10,000	1,57,230	0	12,37,145	13,94,375
Total Sub Head :									14,04,375	10,000	1,57,230	0	12,37,145	13,94,375
Total Minor Head I :									14,04,375	10,000	1,57,230	0	12,37,145	13,94,375
Total Sub Major Head I :									14,04,375	10,000	1,57,230	0	12,37,145	13,94,375
Total Major Head 2215 :									14,04,375	10,000	1,57,230	0	12,37,145	13,94,375
Total of Month :									14,04,375	10,000	1,57,230	0	12,37,145	13,94,375

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	190	Voucher	2,24,750	0	20,000	0	2,04,750	2,24,750
Total Object Head-- I :									11,92,674	0	1,43,730	0	10,48,944	11,92,674
Total Sub Head :									11,92,674	0	1,43,730	0	10,48,944	11,92,674

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

Page No.

144

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Tura Treasury**D.D.O. :** 3300200 S.E.(P.H.E) Tura Circle Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001			Total Minor Head 1 :				11,92,674	0	1,43,730	0	10,48,944	11,92,674
					Total Sub Major Head 1 :				11,92,674	0	1,43,730	0	10,48,944	11,92,674
					Total Major Head 2215 :				11,92,674	0	1,43,730	0	10,48,944	11,92,674
					Total of Month :				11,92,674	0	1,43,730	0	10,48,944	11,92,674
					Total of DDO 3300200 :				78,47,387	45,000	8,20,780	0	69,81,607	78,02,387
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														78,02,387
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(06) Superintending Engineer Rural Circle & Establishment		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						78,02,387
														78,02,387

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

Page No.

145

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300300 Executive Engineer (Phe) Tura Div Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1023	Voucher	56,676	0	0	2,200	54,476	56,676
						Voted-Sixth-Schedule-Garo	407	Voucher	3,70,702	0	40,910	0	3,29,792	3,70,702
						Voted-Sixth-Schedule-Garo	408	Voucher	1,33,160	0	10,300	0	1,22,860	1,33,160
						Voted-Sixth-Schedule-Garo	409	Voucher	55,58,302	24,000	5,92,610	41,800	48,99,892	55,34,302
						Voted-Sixth-Schedule-Garo	411	Voucher	7,60,283	5,000	1,46,350	13,200	5,95,733	7,55,283
Total Object Head-- I :									68,79,123	29,000	7,90,170	57,200	60,02,753	68,50,123
Total Sub Head :									68,79,123	29,000	7,90,170	57,200	60,02,753	68,50,123
Total Minor Head I :									68,79,123	29,000	7,90,170	57,200	60,02,753	68,50,123
Total Sub Major Head I :									68,79,123	29,000	7,90,170	57,200	60,02,753	68,50,123
Total Major Head 2215 :									68,79,123	29,000	7,90,170	57,200	60,02,753	68,50,123
Total of Month :									68,79,123	29,000	7,90,170	57,200	60,02,753	68,50,123

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1423	Voucher	1,14,176	0	0	0	1,14,176	1,14,176
						Voted-Sixth-Schedule-Garo	599	Voucher	3,70,702	0	40,910	0	3,29,792	3,70,702

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

Page No.

146

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Tura Treasury**D.D.O. :** 3300300 Executive Engineer (Phe) Tura Div Tura**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	600	Voucher	1,33,160	0	10,300	0	1,22,860	1,33,160
						Voted-Sixth-Schedule-Garo	601	Voucher	7,60,283	5,000	1,46,350	13,200	5,95,733	7,55,283
						Voted-Sixth-Schedule-Garo	602	Voucher	53,99,540	23,000	5,74,500	41,800	47,60,240	53,76,540
						Voted-Sixth-Schedule-Garo	726	Voucher	98,732	0	0	0	98,732	98,732
						Voted-Sixth-Schedule-Garo	727	Voucher	3,12,600	4,000	0	13,200	2,95,400	3,08,600
Total Object Head-- I :									71,89,193	32,000	7,72,060	68,200	63,16,933	71,57,193
Total Sub Head :									71,89,193	32,000	7,72,060	68,200	63,16,933	71,57,193
Total Minor Head I :									71,89,193	32,000	7,72,060	68,200	63,16,933	71,57,193
Total Sub Major Head I :									71,89,193	32,000	7,72,060	68,200	63,16,933	71,57,193
Total Major Head 2215 :									71,89,193	32,000	7,72,060	68,200	63,16,933	71,57,193
Total of Month :									71,89,193	32,000	7,72,060	68,200	63,16,933	71,57,193

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1097	Voucher	88,272	2,000	6,460	0	79,812	86,272
						Voted-Sixth-Schedule-Garo	1300	Voucher	1,96,680	0	0	0	1,96,680	1,96,680

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

Page No.

147

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300300 Executive Engineer (Phe) Tura Div Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1301	Voucher	33,990	0	0	0	33,990	33,990
						Voted-Sixth-Schedule-Garo	1302	Voucher	95,403	0	0	0	95,403	95,403
						Voted-Sixth-Schedule-Garo	1303	Voucher	12,72,513	0	0	0	12,72,513	12,72,513
						Voted-Sixth-Schedule-Garo	2027	Voucher	6,497	0	0	0	6,497	6,497
						Voted-Sixth-Schedule-Garo	2028	Voucher	43,162	0	0	0	43,162	43,162
						Voted-Sixth-Schedule-Garo	2029	Voucher	3,47,449	0	0	0	3,47,449	3,47,449
						Voted-Sixth-Schedule-Garo	307	Voucher	1,33,160	0	10,300	0	1,22,860	1,33,160
						Voted-Sixth-Schedule-Garo	308	Voucher	3,70,702	0	40,910	0	3,29,792	3,70,702
						Voted-Sixth-Schedule-Garo	309	Voucher	7,91,795	1,000	1,46,350	13,200	6,31,245	7,90,795
						Voted-Sixth-Schedule-Garo	311	Voucher	53,31,469	25,000	5,39,410	48,400	47,18,659	53,06,469
						Voted-Sixth-Schedule-Garo	902	Voucher	38,400	0	0	0	38,400	38,400
						Voted-Sixth-Schedule-Garo	903	Voucher	87,621	0	0	0	87,621	87,621
						Voted-Sixth-Schedule-Garo	905	Voucher	20,837	0	0	0	20,837	20,837
						Voted-Sixth-Schedule-Garo	906	Voucher	4,001	0	0	0	4,001	4,001
Total Object Head-- I :									88,61,951	28,000	7,43,430	61,600	80,28,921	88,33,951

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

Page No.

148

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300300 Executive Engineer (Phe) Tura Div Tura**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						88,61,951	28,000	7,43,430	61,600	80,28,921	88,33,951
			Total Minor Head 1 :						88,61,951	28,000	7,43,430	61,600	80,28,921	88,33,951
			Total Sub Major Head 1 :						88,61,951	28,000	7,43,430	61,600	80,28,921	88,33,951
			Total Major Head 2215 :						88,61,951	28,000	7,43,430	61,600	80,28,921	88,33,951
			Total of Month :						88,61,951	28,000	7,43,430	61,600	80,28,921	88,33,951

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1340	Voucher	3,34,092	0	14,640	8,800	3,10,652	3,34,092
						Voted-Sixth-Schedule-Garo	165	Voucher	8,09,675	1,000	1,41,350	13,200	6,54,125	8,08,675
						Voted-Sixth-Schedule-Garo	167	Voucher	1,36,250	0	10,300	0	1,25,950	1,36,250
						Voted-Sixth-Schedule-Garo	170	Voucher	55,24,413	26,000	5,41,790	48,400	49,08,223	54,98,413
						Voted-Sixth-Schedule-Garo	176	Voucher	3,79,375	0	40,910	0	3,38,465	3,79,375
						Voted-Sixth-Schedule-Garo	882	Voucher	11,750	0	5,500	0	6,250	11,750
						Voted-Sixth-Schedule-Garo	885	Voucher	1,37,750	0	0	0	1,37,750	1,37,750
						Voted-Sixth-	888	Voucher	28,928	0	3,000	0	25,928	28,928

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

Page No.

149

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300300 Executive Engineer (Phe) Tura Div Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				73,62,233	27,000	7,57,490	70,400	65,07,343	73,35,233
Total Object Head-- 1 :									73,62,233	27,000	7,57,490	70,400	65,07,343	73,35,233
Total Sub Head :									73,62,233	27,000	7,57,490	70,400	65,07,343	73,35,233
Total Minor Head 1 :									73,62,233	27,000	7,57,490	70,400	65,07,343	73,35,233
Total Sub Major Head 1 :									73,62,233	27,000	7,57,490	70,400	65,07,343	73,35,233
Total Major Head 2215 :									73,62,233	27,000	7,57,490	70,400	65,07,343	73,35,233
Total of Month :									73,62,233	27,000	7,57,490	70,400	65,07,343	73,35,233

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1013	Voucher	39,863	0	8,000	2,200	29,663	39,863
						Voted-Sixth-Schedule-Garo	1016	Voucher	32,025	0	0	0	32,025	32,025
						Voted-Sixth-Schedule-Garo	1184	Voucher	56,295	0	0	0	56,295	56,295
						Voted-Sixth-Schedule-Garo	1447	Voucher	76,458	0	0	0	76,458	76,458
						Voted-Sixth-Schedule-Garo	215	Voucher	7,62,668	1,000	1,34,500	11,000	6,16,168	7,61,668
						Voted-Sixth-Schedule-Garo	218	Voucher	57,85,655	26,000	5,76,450	52,800	51,30,405	57,59,655
						Voted-Sixth-	227	Voucher	1,40,125	0	10,610	0	1,29,515	1,40,125

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

Page No.

150

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300300 Executive Engineer (Phe) Tura Div Tura**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	544	Voucher	3,79,375	0	40,910	0	3,38,465	3,79,375
							546	Voucher	2,70,720	0	0	8,800	2,61,920	2,70,720
							725	Voucher	1,61,250	0	0	0	1,61,250	1,61,250
							Total Object Head-- 1 :			77,04,434	27,000	7,70,470	74,800	68,32,164
Total Sub Head :			77,04,434	27,000	7,70,470	74,800	68,32,164	76,77,434						
Total Minor Head 1 :			77,04,434	27,000	7,70,470	74,800	68,32,164	76,77,434						
Total Sub Major Head 1 :			77,04,434	27,000	7,70,470	74,800	68,32,164	76,77,434						
Total Major Head 2215 :			77,04,434	27,000	7,70,470	74,800	68,32,164	76,77,434						
Total of Month :			77,04,434	27,000	7,70,470	74,800	68,32,164	76,77,434						

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	271	Voucher	1,40,125	0	10,610	0	1,29,515	1,40,125
							273	Voucher	3,79,375	0	40,910	0	3,38,465	3,79,375
							277	Voucher	70,875	0	0	0	70,875	70,875
							289	Voucher	7,62,668	0	1,34,500	11,000	6,17,168	7,62,668

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

Page No.

152

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300400 Executive Engineer (Phe) North Division Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	404	Voucher	17,65,601	4,000	3,28,160	17,600	14,15,841	17,61,601
						Voted-Sixth-Schedule-Garo	405	Voucher	7,12,999	4,000	1,89,000	6,600	5,13,399	7,08,999
						Voted-Sixth-Schedule-Garo	406	Voucher	25,576	0	0	0	25,576	25,576
						Voted-Sixth-Schedule-Garo	418	Voucher	27,726	0	0	0	27,726	27,726
						Voted-Sixth-Schedule-Garo	420	Voucher	2,59,014	0	57,000	0	2,02,014	2,59,014
						Voted-Sixth-Schedule-Garo	863	Voucher	31,359	0	0	0	31,359	31,359
						Voted-Sixth-Schedule-Garo	864	Voucher	43,050	0	0	0	43,050	43,050
						Total Object Head-- I :			28,65,325	8,000	5,74,160	24,200	22,58,965	28,57,325
						Total Sub Head :			28,65,325	8,000	5,74,160	24,200	22,58,965	28,57,325
						Total Minor Head I :			28,65,325	8,000	5,74,160	24,200	22,58,965	28,57,325
						Total Sub Major Head I :			28,65,325	8,000	5,74,160	24,200	22,58,965	28,57,325
						Total Major Head 2215 :			28,65,325	8,000	5,74,160	24,200	22,58,965	28,57,325
						Total of Month :			28,65,325	8,000	5,74,160	24,200	22,58,965	28,57,325

Month of Account: MAY/2022

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

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

Page No.

153

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300400 Executive Engineer (Phe) North Division Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1229	Voucher	29,686	0	0	0	29,686	29,686
						Voted-Sixth-Schedule-Garo	1424	Voucher	26,806	0	0	0	26,806	26,806
						Voted-Sixth-Schedule-Garo	589	Voucher	37,950	1,000	10,000	0	26,950	36,950
						Voted-Sixth-Schedule-Garo	590	Voucher	7,12,999	4,000	1,89,000	6,600	5,13,399	7,08,999
						Voted-Sixth-Schedule-Garo	594	Voucher	17,84,586	3,000	3,18,160	17,600	14,45,826	17,81,586
						Voted-Sixth-Schedule-Garo	605	Voucher	2,59,014	0	57,000	0	2,02,014	2,59,014
Total Object Head-- I :									28,51,041	8,000	5,74,160	24,200	22,44,681	28,43,041
Total Sub Head :									28,51,041	8,000	5,74,160	24,200	22,44,681	28,43,041
Total Minor Head I :									28,51,041	8,000	5,74,160	24,200	22,44,681	28,43,041
Total Sub Major Head I :									28,51,041	8,000	5,74,160	24,200	22,44,681	28,43,041
Total Major Head 2215 :									28,51,041	8,000	5,74,160	24,200	22,44,681	28,43,041
Total of Month :									28,51,041	8,000	5,74,160	24,200	22,44,681	28,43,041

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	1942	Voucher	1,71,633	0	0	0	1,71,633	1,71,633

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

Page No.

154

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300400 Executive Engineer (Phe) North Division Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1943	Voucher	4,34,907	0	0	0	4,34,907	4,34,907
						Voted-Sixth-Schedule-Garo	315	Voucher	17,84,586	2,000	3,23,160	17,600	14,41,826	17,82,586
						Voted-Sixth-Schedule-Garo	317	Voucher	2,59,014	0	57,000	0	2,02,014	2,59,014
						Voted-Sixth-Schedule-Garo	319	Voucher	7,12,999	0	1,99,000	6,600	5,07,399	7,12,999
Total Object Head-- 1 :									33,63,139	2,000	5,79,160	24,200	27,57,779	33,61,139
Total Sub Head :									33,63,139	2,000	5,79,160	24,200	27,57,779	33,61,139
Total Minor Head 1 :									33,63,139	2,000	5,79,160	24,200	27,57,779	33,61,139
Total Sub Major Head 1 :									33,63,139	2,000	5,79,160	24,200	27,57,779	33,61,139
Total Major Head 2215 :									33,63,139	2,000	5,79,160	24,200	27,57,779	33,61,139
Total of Month :									33,63,139	2,000	5,79,160	24,200	27,57,779	33,61,139

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1193	Voucher	27,309	0	0	0	27,309	27,309
						Voted-Sixth-Schedule-Garo	121	Voucher	18,24,123	2,000	3,13,160	17,600	14,91,363	18,22,123
						Voted-Sixth-Schedule-Garo	134	Voucher	2,65,125	0	57,000	0	2,08,125	2,65,125

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

Page No.

155

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300400 Executive Engineer (Phe) North Division Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	143	Voucher	7,28,659	0	1,99,000	6,600	5,23,059	7,28,659
Total Object Head-- I :									28,45,216	2,000	5,69,160	24,200	22,49,856	28,43,216
Total Sub Head :									28,45,216	2,000	5,69,160	24,200	22,49,856	28,43,216
Total Minor Head I :									28,45,216	2,000	5,69,160	24,200	22,49,856	28,43,216
Total Sub Major Head I :									28,45,216	2,000	5,69,160	24,200	22,49,856	28,43,216
Total Major Head 2215 :									28,45,216	2,000	5,69,160	24,200	22,49,856	28,43,216
Total of Month :									28,45,216	2,000	5,69,160	24,200	22,49,856	28,43,216

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	206	Voucher	7,49,369	0	1,99,000	6,600	5,43,769	7,49,369
						Voted-Sixth-Schedule-Garo	219	Voucher	18,50,145	2,000	3,08,430	17,600	15,22,115	18,48,145
						Voted-Sixth-Schedule-Garo	716	Voucher	2,67,000	0	57,000	0	2,10,000	2,67,000
						Voted-Sixth-Schedule-Garo	719	Voucher	8,904	0	0	2,200	6,704	8,904
						Voted-Sixth-Schedule-Garo	722	Voucher	61,947	0	10,000	0	51,947	61,947
						Voted-Sixth-Schedule-Garo	863	Voucher	26,800	0	0	0	26,800	26,800

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

Page No.

156

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300400 Executive Engineer (Phe) North Division Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- I :	29,64,165	2,000	5,74,430	26,400	23,61,335	29,62,165
									Total Sub Head :	29,64,165	2,000	5,74,430	26,400	23,61,335	29,62,165
									Total Minor Head I :	29,64,165	2,000	5,74,430	26,400	23,61,335	29,62,165
									Total Sub Major Head I :	29,64,165	2,000	5,74,430	26,400	23,61,335	29,62,165
									Total Major Head 2215 :	29,64,165	2,000	5,74,430	26,400	23,61,335	29,62,165
									Total of Month :	29,64,165	2,000	5,74,430	26,400	23,61,335	29,62,165

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	283	Voucher	8,20,494	0	2,09,000	8,800	6,02,694	8,20,494
						Voted-Sixth-Schedule-Garo	285	Voucher	2,67,000	0	57,000	0	2,10,000	2,67,000
						Voted-Sixth-Schedule-Garo	295	Voucher	18,77,945	2,000	3,15,430	17,600	15,42,915	18,75,945
						Voted-Sixth-Schedule-Garo	812	Voucher	1,37,481	0	0	0	1,37,481	1,37,481
						Voted-Sixth-Schedule-Garo	905	Voucher	67,221	0	0	0	67,221	67,221
						Voted-Sixth-Schedule-Garo	906	Voucher	46,826	0	0	0	46,826	46,826

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

Page No. 157

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300400 Executive Engineer (Phe) North Division Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				32,16,967	2,000	5,81,430	26,400	26,07,137	32,14,967
Total Object Head-- I :									32,16,967	2,000	5,81,430	26,400	26,07,137	32,14,967
Total Sub Head :									32,16,967	2,000	5,81,430	26,400	26,07,137	32,14,967
Total Minor Head I :									32,16,967	2,000	5,81,430	26,400	26,07,137	32,14,967
Total Sub Major Head I :									32,16,967	2,000	5,81,430	26,400	26,07,137	32,14,967
Total Major Head 2215 :									32,16,967	2,000	5,81,430	26,400	26,07,137	32,14,967
Total of Month :									32,16,967	2,000	5,81,430	26,400	26,07,137	32,14,967
Total of DDO 3300400 :									1,81,05,853	24,000	34,52,500	1,49,600	1,44,79,753	1,80,81,853

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

1,80,81,853

Summary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						1,80,81,853
														1,80,81,853

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

Page No.

158

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300500 Executive Engineer (Phe) Ampati**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1017	Voucher	2,70,992	0	40,000	0	2,30,992	2,70,992
						Voted-Sixth-Schedule-Garo	1018	Voucher	26,290	0	0	0	26,290	26,290
						Voted-Sixth-Schedule-Garo	1020	Voucher	8,763	0	0	0	8,763	8,763
						Voted-Sixth-Schedule-Garo	413	Voucher	19,57,174	10,000	2,52,750	19,800	16,74,624	19,47,174
Total Object Head-- 1 :									22,63,219	10,000	2,92,750	19,800	19,40,669	22,53,219
Total Sub Head :									22,63,219	10,000	2,92,750	19,800	19,40,669	22,53,219
Total Minor Head 1 :									22,63,219	10,000	2,92,750	19,800	19,40,669	22,53,219
Total Sub Major Head 1 :									22,63,219	10,000	2,92,750	19,800	19,40,669	22,53,219
Total Major Head 2215 :									22,63,219	10,000	2,92,750	19,800	19,40,669	22,53,219
Total of Month :									22,63,219	10,000	2,92,750	19,800	19,40,669	22,53,219

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	595	Voucher	19,57,174	10,000	2,52,750	19,800	16,74,624	19,47,174
						Voted-Sixth-Schedule-Garo	658	Voucher	2,70,992	0	40,000	0	2,30,992	2,70,992
Total Object Head-- 1 :														

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

Page No.

159

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300500 Executive Engineer (Phe) Ampati**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				22,28,166	10,000	2,92,750	19,800	19,05,616	22,18,166
Total Sub Head :									22,28,166	10,000	2,92,750	19,800	19,05,616	22,18,166
Total Minor Head I :									22,28,166	10,000	2,92,750	19,800	19,05,616	22,18,166
Total Sub Major Head I :									22,28,166	10,000	2,92,750	19,800	19,05,616	22,18,166
Total Major Head 2215 :									22,28,166	10,000	2,92,750	19,800	19,05,616	22,18,166
Total of Month :									22,28,166	10,000	2,92,750	19,800	19,05,616	22,18,166

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1934	Voucher	17,212	0	0	0	17,212	17,212
						Voted-Sixth-Schedule-Garo	1940	Voucher	4,80,084	0	0	0	4,80,084	4,80,084
						Voted-Sixth-Schedule-Garo	2026	Voucher	1,33,275	0	0	0	1,33,275	1,33,275
						Voted-Sixth-Schedule-Garo	321	Voucher	2,70,992	0	40,000	0	2,30,992	2,70,992
						Voted-Sixth-Schedule-Garo	322	Voucher	19,57,174	10,000	2,43,750	19,800	16,83,624	19,47,174
						Voted-Sixth-Schedule-Garo	907	Voucher	96,903	3,000	0	0	93,903	93,903
						Voted-Sixth-Schedule-Garo	909	Voucher	1,64,550	0	29,000	0	1,35,550	1,64,550

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

Page No. 160

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300500 Executive Engineer (Phe) Ampati**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				31,20,190	13,000	3,12,750	19,800	27,74,640	31,07,190
Total Object Head-- I :									31,20,190	13,000	3,12,750	19,800	27,74,640	31,07,190
Total Sub Head :									31,20,190	13,000	3,12,750	19,800	27,74,640	31,07,190
Total Minor Head I :									31,20,190	13,000	3,12,750	19,800	27,74,640	31,07,190
Total Sub Major Head I :									31,20,190	13,000	3,12,750	19,800	27,74,640	31,07,190
Total Major Head 2215 :									31,20,190	13,000	3,12,750	19,800	27,74,640	31,07,190
Total of Month :									31,20,190	13,000	3,12,750	19,800	27,74,640	31,07,190

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1371	Voucher	15,945	0	0	0	15,945	15,945
						Voted-Sixth-Schedule-Garo	1373	Voucher	2,952	0	0	0	2,952	2,952
						Voted-Sixth-Schedule-Garo	891	Voucher	2,77,250	0	40,000	0	2,37,250	2,77,250
						Voted-Sixth-Schedule-Garo	892	Voucher	20,33,806	11,000	2,33,750	19,800	17,69,256	20,22,806
Total Object Head-- I :									23,29,953	11,000	2,73,750	19,800	20,25,403	23,18,953
Total Sub Head :									23,29,953	11,000	2,73,750	19,800	20,25,403	23,18,953
Total Minor Head I :									23,29,953	11,000	2,73,750	19,800	20,25,403	23,18,953

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

Page No.

161

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300500 Executive Engineer (Phe) Ampati**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2215	01				Total Sub Major Head I :				23,29,953	11,000	2,73,750	19,800	20,25,403	23,18,953	
									Total Major Head 2215 :	23,29,953	11,000	2,73,750	19,800	20,25,403	23,18,953
									Total of Month :	23,29,953	11,000	2,73,750	19,800	20,25,403	23,18,953

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	225	Voucher	20,93,902	11,000	2,18,340	19,800	18,44,762	20,82,902	
									2,77,250	0	40,000	0	2,37,250	2,77,250	
									Total Object Head-- I :	23,71,152	11,000	2,58,340	19,800	20,82,012	23,60,152
									Total Sub Head :	23,71,152	11,000	2,58,340	19,800	20,82,012	23,60,152
									Total Minor Head I :	23,71,152	11,000	2,58,340	19,800	20,82,012	23,60,152
									Total Sub Major Head I :	23,71,152	11,000	2,58,340	19,800	20,82,012	23,60,152
									Total Major Head 2215 :	23,71,152	11,000	2,58,340	19,800	20,82,012	23,60,152
									Total of Month :	23,71,152	11,000	2,58,340	19,800	20,82,012	23,60,152

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------	--

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

Page No.

162

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300500 Executive Engineer (Phe) Ampati**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	275	Voucher	2,77,250	0	40,000	0	2,37,250	2,77,250
						Voted-Sixth-Schedule-Garo	279	Voucher	20,29,652	11,000	2,18,340	19,800	17,80,512	20,18,652
					Total Object Head-- I :				23,06,902	11,000	2,58,340	19,800	20,17,762	22,95,902
					Total Sub Head :				23,06,902	11,000	2,58,340	19,800	20,17,762	22,95,902
					Total Minor Head I :				23,06,902	11,000	2,58,340	19,800	20,17,762	22,95,902
					Total Sub Major Head I :				23,06,902	11,000	2,58,340	19,800	20,17,762	22,95,902
					Total Major Head 2215 :				23,06,902	11,000	2,58,340	19,800	20,17,762	22,95,902
					Total of Month :				23,06,902	11,000	2,58,340	19,800	20,17,762	22,95,902
					Total of DDO 3300500 :				1,46,19,582	66,000	16,88,680	1,18,800	1,27,46,102	1,45,53,582

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,45,53,582**Summary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,45,53,582
------	----	---	---------------------------------------	---	-----------------------------------	---------------------------	--	--	--	--	--	--	--	-------------

1,45,53,582

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

Page No.

163

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Baghmara Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Baghmara Division Baghmara**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	222	Voucher	85,680	0	10,000	0	75,680	85,680
						Voted-Sixth-Schedule-Garo	223	Voucher	3,04,032	0	37,500	0	2,66,532	3,04,032
						Voted-Sixth-Schedule-Garo	224	Voucher	22,01,692	13,032	2,41,715	26,400	19,20,545	21,88,660
						Voted-Sixth-Schedule-Garo	322	Voucher	19,705	0	0	0	19,705	19,705
						Voted-Sixth-Schedule-Garo	323	Voucher	2,960	0	0	0	2,960	2,960
						Voted-Sixth-Schedule-Garo	324	Voucher	84,960	0	0	0	84,960	84,960
						Voted-Sixth-Schedule-Garo	325	Voucher	1,10,396	0	0	0	1,10,396	1,10,396
Total Object Head-- I :									28,09,425	13,032	2,89,215	26,400	24,80,778	27,96,393
Total Sub Head :									28,09,425	13,032	2,89,215	26,400	24,80,778	27,96,393
Total Minor Head I :									28,09,425	13,032	2,89,215	26,400	24,80,778	27,96,393
Total Sub Major Head I :									28,09,425	13,032	2,89,215	26,400	24,80,778	27,96,393
Total Major Head 2215 :									28,09,425	13,032	2,89,215	26,400	24,80,778	27,96,393
Total of Month :									28,09,425	13,032	2,89,215	26,400	24,80,778	27,96,393

Month of Account: MAY/2022

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

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

Page No.

164

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Baghmara Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Baghmara Division Baghmara**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	166	Voucher	20,67,764	8,000	2,11,625	26,400	18,21,739	20,59,764
						Voted-Sixth-Schedule-Garo	167	Voucher	85,680	0	15,000	0	70,680	85,680
						Voted-Sixth-Schedule-Garo	168	Voucher	3,06,960	0	37,500	0	2,69,460	3,06,960
						Voted-Sixth-Schedule-Garo	371	Voucher	36,650	0	0	0	36,650	36,650
						Voted-Sixth-Schedule-Garo	372	Voucher	48,868	0	0	0	48,868	48,868
						Voted-Sixth-Schedule-Garo	373	Voucher	12,217	0	0	0	12,217	12,217
						Voted-Sixth-Schedule-Garo	404	Voucher	1,64,482	0	0	0	1,64,482	1,64,482
						Voted-Sixth-Schedule-Garo	419	Voucher	67,646	0	0	2,200	65,446	67,646
Total Object Head-- 1 :									27,90,267	8,000	2,64,125	28,600	24,89,542	27,82,267
Total Sub Head :									27,90,267	8,000	2,64,125	28,600	24,89,542	27,82,267
Total Minor Head 1 :									27,90,267	8,000	2,64,125	28,600	24,89,542	27,82,267
Total Sub Major Head 1 :									27,90,267	8,000	2,64,125	28,600	24,89,542	27,82,267
Total Major Head 2215 :									27,90,267	8,000	2,64,125	28,600	24,89,542	27,82,267
Total of Month :									27,90,267	8,000	2,64,125	28,600	24,89,542	27,82,267

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
------------	----------------	------------	----------	-------------	-------------	---------------	----------	------	------------------------------------

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

Page No.

165

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Baghmara Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Baghmara Division Baghmara**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	22,02,726	8,000	2,24,275	28,600	19,41,851	21,94,726
						Voted-Sixth-Schedule-Garo	102	Voucher	85,680	0	15,000	0	70,680	85,680
						Voted-Sixth-Schedule-Garo	103	Voucher	3,06,960	0	37,500	0	2,69,460	3,06,960
Total Object Head-- 1 :									25,95,366	8,000	2,76,775	28,600	22,81,991	25,87,366
Total Sub Head :									25,95,366	8,000	2,76,775	28,600	22,81,991	25,87,366
Total Minor Head 1 :									25,95,366	8,000	2,76,775	28,600	22,81,991	25,87,366
Total Sub Major Head 1 :									25,95,366	8,000	2,76,775	28,600	22,81,991	25,87,366
Total Major Head 2215 :									25,95,366	8,000	2,76,775	28,600	22,81,991	25,87,366
Total of Month :									25,95,366	8,000	2,76,775	28,600	22,81,991	25,87,366

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	282	Voucher	5,27,008	0	0	0	5,27,008	5,27,008
						Voted-Sixth-Schedule-Garo	283	Voucher	79,758	0	0	0	79,758	79,758
						Voted-Sixth-Schedule-Garo	284	Voucher	22,770	0	0	0	22,770	22,770
						Voted-Sixth-Schedule-Garo	439	Voucher	3,14,250	0	37,500	0	2,76,750	3,14,250

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

Page No.

166

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Baghmara Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Baghmara Division Baghmara**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	440	Voucher	87,750	0	15,000	0	72,750	87,750
						Voted-Sixth-Schedule-Garo	441	Voucher	22,51,815	8,000	2,24,275	28,600	19,90,940	22,43,815
						Voted-Sixth-Schedule-Garo	554	Voucher	1,00,549	0	0	0	1,00,549	1,00,549
						Voted-Sixth-Schedule-Garo	602	Voucher	56,764	0	0	0	56,764	56,764
Total Object Head-- 1 :									34,40,664	8,000	2,76,775	28,600	31,27,289	34,32,664
Total Sub Head :									34,40,664	8,000	2,76,775	28,600	31,27,289	34,32,664
Total Minor Head 1 :									34,40,664	8,000	2,76,775	28,600	31,27,289	34,32,664
Total Sub Major Head 1 :									34,40,664	8,000	2,76,775	28,600	31,27,289	34,32,664
Total Major Head 2215 :									34,40,664	8,000	2,76,775	28,600	31,27,289	34,32,664
Total of Month :									34,40,664	8,000	2,76,775	28,600	31,27,289	34,32,664

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	233	Voucher	87,750	0	15,000	0	72,750	87,750
						Voted-Sixth-Schedule-Garo	234	Voucher	3,14,250	0	45,000	0	2,69,250	3,14,250
						Voted-Sixth-Schedule-Garo	235	Voucher	23,94,070	8,000	2,30,625	28,600	21,26,845	23,86,070

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

Page No.

167

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Baghmara Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Baghmara Division Baghmara**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				27,96,070	8,000	2,90,625	28,600	24,68,845	27,88,070
Total Object Head-- I :									27,96,070	8,000	2,90,625	28,600	24,68,845	27,88,070
Total Sub Head :									27,96,070	8,000	2,90,625	28,600	24,68,845	27,88,070
Total Minor Head I :									27,96,070	8,000	2,90,625	28,600	24,68,845	27,88,070
Total Sub Major Head I :									27,96,070	8,000	2,90,625	28,600	24,68,845	27,88,070
Total Major Head 2215 :									27,96,070	8,000	2,90,625	28,600	24,68,845	27,88,070
Total of Month :									27,96,070	8,000	2,90,625	28,600	24,68,845	27,88,070

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	271	Voucher	3,14,250	0	45,000	0	2,69,250	3,14,250
						Voted-Sixth-Schedule-Garo	272	Voucher	87,750	0	15,000	0	72,750	87,750
						Voted-Sixth-Schedule-Garo	273	Voucher	23,94,070	0	2,36,625	28,600	21,28,845	23,94,070
Total Object Head-- I :									27,96,070	0	2,96,625	28,600	24,70,845	27,96,070
Total Sub Head :									27,96,070	0	2,96,625	28,600	24,70,845	27,96,070
Total Minor Head I :									27,96,070	0	2,96,625	28,600	24,70,845	27,96,070
Total Sub Major Head I :									27,96,070	0	2,96,625	28,600	24,70,845	27,96,070

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

Page No. 168

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Bagmara Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Bagmara Division Bagmara**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			27,96,070	0	2,96,625	28,600	24,70,845	27,96,070
					Total of Month :				27,96,070	0	2,96,625	28,600	24,70,845	27,96,070
					Total of DDO	3300100 :			1,72,27,862	45,032	16,94,140	1,69,400	1,53,19,290	1,71,82,830
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,71,82,830	
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						1,71,82,830
													1,71,82,830	

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

Page No.

169

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Mairang**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32	Voucher	3,10,472	0	40,000	0	2,70,472	3,10,472
						Voted-Sixth-Schedule-Khasi	33	Voucher	2,09,474	0	15,590	0	1,93,884	2,09,474
						Voted-Sixth-Schedule-Khasi	34	Voucher	12,35,546	5,271	73,510	2,000	11,54,765	12,30,275
						Voted-Sixth-Schedule-Khasi	49	Voucher	40,440	1,000	3,000	0	36,440	39,440
						Voted-Sixth-Schedule-Khasi	50	Voucher	556	0	0	0	556	556
						Voted-Sixth-Schedule-Khasi	65	Voucher	72,258	0	0	0	72,258	72,258
Total Object Head-- 1 :									18,68,746	6,271	1,32,100	2,000	17,28,375	18,62,475
Total Sub Head :									18,68,746	6,271	1,32,100	2,000	17,28,375	18,62,475
Total Minor Head 1 :									18,68,746	6,271	1,32,100	2,000	17,28,375	18,62,475
Total Sub Major Head 1 :									18,68,746	6,271	1,32,100	2,000	17,28,375	18,62,475
Total Major Head 2215 :									18,68,746	6,271	1,32,100	2,000	17,28,375	18,62,475
Total of Month :									18,68,746	6,271	1,32,100	2,000	17,28,375	18,62,475

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	32	Voucher	13,24,333	6,271	83,835	2,000	12,32,227	13,18,062

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

Page No.

170

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Mairang**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	33	Voucher	3,10,472	0	40,000	0	2,70,472	3,10,472
						Voted-Sixth-Schedule-Khasi	34	Voucher	2,09,474	0	15,590	0	1,93,884	2,09,474
						Voted-Sixth-Schedule-Khasi	45	Voucher	22,954	0	0	0	22,954	22,954
						Voted-Sixth-Schedule-Khasi	69	Voucher	505	0	0	0	505	505
						Voted-Sixth-Schedule-Khasi	70	Voucher	7,672	0	0	0	7,672	7,672
Total Object Head-- I :									18,75,410	6,271	1,39,425	2,000	17,27,714	18,69,139
Total Sub Head :									18,75,410	6,271	1,39,425	2,000	17,27,714	18,69,139
Total Minor Head I :									18,75,410	6,271	1,39,425	2,000	17,27,714	18,69,139
Total Sub Major Head I :									18,75,410	6,271	1,39,425	2,000	17,27,714	18,69,139
Total Major Head 2215 :									18,75,410	6,271	1,39,425	2,000	17,27,714	18,69,139
Total of Month :									18,75,410	6,271	1,39,425	2,000	17,27,714	18,69,139

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	228	Voucher	3,19,530	0	0	0	3,19,530	3,19,530
						Voted-Sixth-Schedule-Khasi	51	Voucher	2,09,474	0	15,590	0	1,93,884	2,09,474

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

Page No.

171

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Mairang**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	52	Voucher	3,10,472	0	40,000	0	2,70,472	3,10,472	
							53	Voucher	13,48,244	6,271	77,245	2,000	12,62,728	13,41,973	
							54	Voucher	18,936	0	0	0	18,936	18,936	
							Total Object Head-- 1 :			22,06,656	6,271	1,32,835	2,000	20,65,550	22,00,385
							Total Sub Head :			22,06,656	6,271	1,32,835	2,000	20,65,550	22,00,385
							Total Minor Head 1 :			22,06,656	6,271	1,32,835	2,000	20,65,550	22,00,385
Total Sub Major Head 1 :			22,06,656	6,271	1,32,835	2,000	20,65,550	22,00,385							
Total Major Head 2215 :			22,06,656	6,271	1,32,835	2,000	20,65,550	22,00,385							
Total of Month :			22,06,656	6,271	1,32,835	2,000	20,65,550	22,00,385							

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	28,671	0	20,000	0	8,671	28,671
							180	Voucher	34,845	0	0	0	34,845	34,845
							59	Voucher	50,886	0	0	0	50,886	50,886
							60	Voucher	79,626	0	0	0	79,626	79,626

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

Page No.

172

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Mairang**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	61	Voucher	13,77,995	1,000	77,245	2,000	12,97,750	13,76,995
						Voted-Sixth-Schedule-Khasi	62	Voucher	1,94,875	0	20,000	0	1,74,875	1,94,875
						Voted-Sixth-Schedule-Khasi	63	Voucher	2,14,100	0	25,590	0	1,88,510	2,14,100
Total Object Head-- 1 :									19,80,998	1,000	1,42,835	2,000	18,35,163	19,79,998
Total Sub Head :									19,80,998	1,000	1,42,835	2,000	18,35,163	19,79,998
Total Minor Head 1 :									19,80,998	1,000	1,42,835	2,000	18,35,163	19,79,998
Total Sub Major Head 1 :									19,80,998	1,000	1,42,835	2,000	18,35,163	19,79,998
Total Major Head 2215 :									19,80,998	1,000	1,42,835	2,000	18,35,163	19,79,998
Total of Month :									19,80,998	1,000	1,42,835	2,000	18,35,163	19,79,998

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	28	Voucher	2,20,295	0	25,960	0	1,94,335	2,20,295
						Voted-Sixth-Schedule-Khasi	35	Voucher	1,94,875	0	20,000	0	1,74,875	1,94,875
						Voted-Sixth-Schedule-Khasi	36	Voucher	14,16,456	1,000	72,905	2,000	13,40,551	14,15,456
						Voted-Sixth-Schedule-Khasi	78	Voucher	23,636	0	0	0	23,636	23,636

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

Page No.

173

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Mairang**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				18,55,262	1,000	1,18,865	2,000	17,33,397	18,54,262
Total Object Head-- I :									18,55,262	1,000	1,18,865	2,000	17,33,397	18,54,262
Total Sub Head :									18,55,262	1,000	1,18,865	2,000	17,33,397	18,54,262
Total Minor Head I :									18,55,262	1,000	1,18,865	2,000	17,33,397	18,54,262
Total Sub Major Head I :									18,55,262	1,000	1,18,865	2,000	17,33,397	18,54,262
Total Major Head 2215 :									18,55,262	1,000	1,18,865	2,000	17,33,397	18,54,262
Total of Month :									18,55,262	1,000	1,18,865	2,000	17,33,397	18,54,262

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	131	Voucher	80,202	0	0	0	80,202	80,202
						Voted-Sixth-Schedule-Khasi	154	Voucher	1,903	0	0	0	1,903	1,903
						Voted-Sixth-Schedule-Khasi	176	Voucher	1,95,750	0	16,000	0	1,79,750	1,95,750
						Voted-Sixth-Schedule-Khasi	177	Voucher	3,300	0	0	0	3,300	3,300
						Voted-Sixth-Schedule-Khasi	58	Voucher	2,20,295	0	25,960	0	1,94,335	2,20,295
						Voted-Sixth-Schedule-Khasi	59	Voucher	14,11,813	0	75,405	2,000	13,34,408	14,11,813
						Voted-Sixth-Schedule-Khasi	60	Voucher	1,94,875	0	20,000	0	1,74,875	1,94,875

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

Page No.

174

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Mairang**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				21,08,138	0	1,37,365	2,000	19,68,773	21,08,138
Total Object Head-- 1 :									21,08,138	0	1,37,365	2,000	19,68,773	21,08,138
Total Sub Head :									21,08,138	0	1,37,365	2,000	19,68,773	21,08,138
Total Minor Head 1 :									21,08,138	0	1,37,365	2,000	19,68,773	21,08,138
Total Sub Major Head 1 :									21,08,138	0	1,37,365	2,000	19,68,773	21,08,138
Total Major Head 2215 :									21,08,138	0	1,37,365	2,000	19,68,773	21,08,138
Total of Month :									21,08,138	0	1,37,365	2,000	19,68,773	21,08,138
Total of DDO 3300100 :									1,18,95,210	20,813	8,03,425	12,000	1,10,58,972	1,18,74,397
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,18,74,397	
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						1,18,74,397
														1,18,74,397

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

Page No.

175

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Sohra Division**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	68,373	0	17,000	0	51,373	68,373
						Voted-Sixth-Schedule-Khasi	26	Voucher	2,533	0	0	0	2,533	2,533
						Voted-Sixth-Schedule-Khasi	27	Voucher	2,97,378	0	40,000	0	2,57,378	2,97,378
						Voted-Sixth-Schedule-Khasi	28	Voucher	2,98,648	0	0	0	2,98,648	2,98,648
						Voted-Sixth-Schedule-Khasi	29	Voucher	1,09,920	2,000	11,590	2,200	94,130	1,07,920
						Voted-Sixth-Schedule-Khasi	88	Voucher	18,502	0	0	0	18,502	18,502
						Voted-Sixth-Schedule-Khasi	9	Voucher	13,75,440	7,000	1,21,530	8,800	12,38,110	13,68,440
						Voted-Sixth-Schedule-Khasi	94	Voucher	70,306	0	17,000	0	53,306	70,306
Total Object Head-- 1 :									22,41,100	9,000	2,07,120	11,000	20,13,980	22,32,100
Total Sub Head :									22,41,100	9,000	2,07,120	11,000	20,13,980	22,32,100
Total Minor Head 1 :									22,41,100	9,000	2,07,120	11,000	20,13,980	22,32,100
Total Sub Major Head 1 :									22,41,100	9,000	2,07,120	11,000	20,13,980	22,32,100
Total Major Head 2215 :									22,41,100	9,000	2,07,120	11,000	20,13,980	22,32,100
Total of Month :									22,41,100	9,000	2,07,120	11,000	20,13,980	22,32,100

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
------------	----------------	------------	----------	-------------	-------------	---------------	----------	------	------------------------------------

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

Page No.

176

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Sohra Division**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	2,08,200	0	16,000	0	1,92,200	2,08,200
						Voted-Sixth-Schedule-Khasi	63	Voucher	14,48,064	7,000	1,38,530	8,800	12,93,734	14,41,064
						Voted-Sixth-Schedule-Khasi	64	Voucher	2,97,378	0	40,000	0	2,57,378	2,97,378
						Voted-Sixth-Schedule-Khasi	65	Voucher	2,88,886	0	0	0	2,88,886	2,88,886
						Voted-Sixth-Schedule-Khasi	66	Voucher	1,09,920	2,000	11,590	2,200	94,130	1,07,920
Total Object Head-- I :									23,52,448	9,000	2,06,120	11,000	21,26,328	23,43,448
Total Sub Head :									23,52,448	9,000	2,06,120	11,000	21,26,328	23,43,448
Total Minor Head I :									23,52,448	9,000	2,06,120	11,000	21,26,328	23,43,448
Total Sub Major Head I :									23,52,448	9,000	2,06,120	11,000	21,26,328	23,43,448
Total Major Head 2215 :									23,52,448	9,000	2,06,120	11,000	21,26,328	23,43,448
Total of Month :									23,52,448	9,000	2,06,120	11,000	21,26,328	23,43,448

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher	1,07,028	0	8,240	0	98,788	1,07,028
						Voted-Sixth-Schedule-Khasi	166	Voucher	2,97,378	0	40,000	0	2,57,378	2,97,378

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

Page No.

177

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Sohra Division**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	31	Voucher	20,839	0	0	0	20,839	20,839
						Voted-Sixth-Schedule-Khasi	33	Voucher	30,804	0	0	0	30,804	30,804
						Voted-Sixth-Schedule-Khasi	35	Voucher	1,09,920	2,000	11,590	2,200	94,130	1,07,920
						Voted-Sixth-Schedule-Khasi	36	Voucher	2,97,976	1,000	5,480	2,200	2,89,296	2,96,976
						Voted-Sixth-Schedule-Khasi	37	Voucher	13,52,796	6,100	1,38,660	6,600	12,01,436	13,46,696
						Voted-Sixth-Schedule-Khasi	61	Voucher	2,15,256	0	16,480	0	1,98,776	2,15,256
						Voted-Sixth-Schedule-Khasi	62	Voucher	2,14,056	0	16,480	0	1,97,576	2,14,056
						Voted-Sixth-Schedule-Khasi	63	Voucher	2,09,400	0	16,000	0	1,93,400	2,09,400
Total Object Head-- 1 :									28,55,453	9,100	2,52,930	11,000	25,82,423	28,46,353
Total Sub Head :									28,55,453	9,100	2,52,930	11,000	25,82,423	28,46,353
Total Minor Head 1 :									28,55,453	9,100	2,52,930	11,000	25,82,423	28,46,353
Total Sub Major Head 1 :									28,55,453	9,100	2,52,930	11,000	25,82,423	28,46,353
Total Major Head 2215 :									28,55,453	9,100	2,52,930	11,000	25,82,423	28,46,353
Total of Month :									28,55,453	9,100	2,52,930	11,000	25,82,423	28,46,353

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
------------	----------------	------------	----------	-------------	-------------	---------------	----------	------	------------------------------------

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

Page No.

178

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Sohra Division**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	108	Voucher	56,639	0	0	0	56,639	56,639
						Voted-Sixth-Schedule-Khasi	117	Voucher	62,385	1,000	0	0	61,385	61,385
						Voted-Sixth-Schedule-Khasi	154	Voucher	7,440	0	0	0	7,440	7,440
						Voted-Sixth-Schedule-Khasi	24	Voucher	1,12,350	2,000	11,590	2,200	96,560	1,10,350
						Voted-Sixth-Schedule-Khasi	25	Voucher	14,42,820	7,000	1,30,140	8,800	12,96,880	14,35,820
						Voted-Sixth-Schedule-Khasi	26	Voucher	3,01,248	0	0	0	3,01,248	3,01,248
						Voted-Sixth-Schedule-Khasi	70	Voucher	4,13,715	0	48,240	0	3,65,475	4,13,715
						Voted-Sixth-Schedule-Khasi	71	Voucher	4,12,280	0	0	0	4,12,280	4,12,280
						Voted-Sixth-Schedule-Khasi	72	Voucher	26,730	0	0	0	26,730	26,730
						Voted-Sixth-Schedule-Khasi	73	Voucher	1,01,967	0	0	0	1,01,967	1,01,967
						Total Object Head-- I :			29,37,574	10,000	1,89,970	11,000	27,26,604	29,27,574
						Total Sub Head :			29,37,574	10,000	1,89,970	11,000	27,26,604	29,27,574
						Total Minor Head I :			29,37,574	10,000	1,89,970	11,000	27,26,604	29,27,574
						Total Sub Major Head I :			29,37,574	10,000	1,89,970	11,000	27,26,604	29,27,574
						Total Major Head 2215 :			29,37,574	10,000	1,89,970	11,000	27,26,604	29,27,574
						Total of Month :			29,37,574	10,000	1,89,970	11,000	27,26,604	29,27,574

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

Page No.

179

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Sohra Division**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	3,00,913	0	0	0	3,00,913	3,00,913
						Voted-Sixth-Schedule-Khasi	26	Voucher	1,15,725	2,000	17,730	2,200	93,795	1,13,725
						Voted-Sixth-Schedule-Khasi	8	Voucher	4,13,715	0	48,240	0	3,65,475	4,13,715
						Voted-Sixth-Schedule-Khasi	9	Voucher	14,76,695	7,000	1,31,300	8,800	13,29,595	14,69,695
Total Object Head-- I :									23,07,048	9,000	1,97,270	11,000	20,89,778	22,98,048
Total Sub Head :									23,07,048	9,000	1,97,270	11,000	20,89,778	22,98,048
Total Minor Head I :									23,07,048	9,000	1,97,270	11,000	20,89,778	22,98,048
Total Sub Major Head I :									23,07,048	9,000	1,97,270	11,000	20,89,778	22,98,048
Total Major Head 2215 :									23,07,048	9,000	1,97,270	11,000	20,89,778	22,98,048
Total of Month :									23,07,048	9,000	1,97,270	11,000	20,89,778	22,98,048

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	4,13,715	0	48,240	0	3,65,475	4,13,715
						Voted-Sixth-Schedule-Khasi	22	Voucher	14,17,795	0	1,21,460	8,800	12,87,535	14,17,795
						Voted-Sixth-Schedule-Khasi	23	Voucher	3,64,028	0	0	0	3,64,028	3,64,028

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

Page No.

180

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Sohra Division**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		24	Voucher	1,15,725	0	17,730	2,200	95,795	1,15,725
Total Object Head-- I :										23,11,263	0	1,87,430	11,000	21,12,833	23,11,263
Total Sub Head :										23,11,263	0	1,87,430	11,000	21,12,833	23,11,263
Total Minor Head I :										23,11,263	0	1,87,430	11,000	21,12,833	23,11,263
Total Sub Major Head I :										23,11,263	0	1,87,430	11,000	21,12,833	23,11,263
Total Major Head 2215 :										23,11,263	0	1,87,430	11,000	21,12,833	23,11,263
Total of Month :										23,11,263	0	1,87,430	11,000	21,12,833	23,11,263
Total of DDO 3300100 :										1,50,04,886	46,100	12,40,840	66,000	1,36,51,946	1,49,58,786
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :															1,49,58,786
Summary of DDO wise expenditure															
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									1,49,58,786
															1,49,58,786

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

Page No.

181

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3300100 Executive Engineer P.H.E North Garo Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	125	Voucher	1,02,792	0	0	0	1,02,792	1,02,792
						Voted-Sixth-Schedule-Garo	126	Voucher	69,574	0	8,000	0	61,574	69,574
						Voted-Sixth-Schedule-Garo	141	Voucher	62,088	0	10,840	0	51,248	62,088
						Voted-Sixth-Schedule-Garo	159	Voucher	55,912	0	4,460	0	51,452	55,912
						Voted-Sixth-Schedule-Garo	40	Voucher	26,14,935	15,000	3,07,635	44,000	22,48,300	25,99,935
						Voted-Sixth-Schedule-Garo	80	Voucher	4,58,312	0	47,000	0	4,11,312	4,58,312
Total Object Head-- 1 :									33,63,613	15,000	3,77,935	44,000	29,26,678	33,48,613
Total Sub Head :									33,63,613	15,000	3,77,935	44,000	29,26,678	33,48,613
Total Minor Head 1 :									33,63,613	15,000	3,77,935	44,000	29,26,678	33,48,613
Total Sub Major Head 1 :									33,63,613	15,000	3,77,935	44,000	29,26,678	33,48,613
Total Major Head 2215 :									33,63,613	15,000	3,77,935	44,000	29,26,678	33,48,613
Total of Month :									33,63,613	15,000	3,77,935	44,000	29,26,678	33,48,613

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	144	Voucher	69,574	0	12,000	0	57,574	69,574

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

Page No.

182

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3300100 Executive Engineer P.H.E North Garo Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	145	Voucher	1,02,792	0	0	0	1,02,792	1,02,792
							146	Voucher	1,36,416	0	0	0	1,36,416	1,36,416
							48	Voucher	4,58,312	0	47,000	0	4,11,312	4,58,312
							50	Voucher	25,47,289	15,000	3,50,955	41,800	21,39,534	25,32,289
Total Object Head-- 1 :									33,14,383	15,000	4,09,955	41,800	28,47,628	32,99,383
Total Sub Head :									33,14,383	15,000	4,09,955	41,800	28,47,628	32,99,383
Total Minor Head 1 :									33,14,383	15,000	4,09,955	41,800	28,47,628	32,99,383
Total Sub Major Head 1 :									33,14,383	15,000	4,09,955	41,800	28,47,628	32,99,383
Total Major Head 2215 :									33,14,383	15,000	4,09,955	41,800	28,47,628	32,99,383
Total of Month :									33,14,383	15,000	4,09,955	41,800	28,47,628	32,99,383

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	166	Voucher	69,574	0	12,000	0	57,574	69,574
							167	Voucher	1,02,792	0	0	0	1,02,792	1,02,792
							168	Voucher	30,902	0	0	0	30,902	30,902

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

Page No.

183

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3300100 Executive Engineer P.H.E North Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	535	Voucher	74,250	0	0	0	74,250	74,250
						Voted-Sixth-Schedule-Garo	555	Voucher	6,32,769	0	0	0	6,32,769	6,32,769
						Voted-Sixth-Schedule-Garo	75	Voucher	26,15,497	15,000	3,47,705	41,800	22,10,992	26,00,497
						Voted-Sixth-Schedule-Garo	98	Voucher	4,58,312	0	47,000	0	4,11,312	4,58,312
Total Object Head-- 1 :									39,84,096	15,000	4,06,705	41,800	35,20,591	39,69,096
Total Sub Head :									39,84,096	15,000	4,06,705	41,800	35,20,591	39,69,096
Total Minor Head 1 :									39,84,096	15,000	4,06,705	41,800	35,20,591	39,69,096
Total Sub Major Head 1 :									39,84,096	15,000	4,06,705	41,800	35,20,591	39,69,096
Total Major Head 2215 :									39,84,096	15,000	4,06,705	41,800	35,20,591	39,69,096
Total of Month :									39,84,096	15,000	4,06,705	41,800	35,20,591	39,69,096

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	217	Voucher	2,35,250	0	10,000	0	2,25,250	2,35,250
						Voted-Sixth-Schedule-Garo	233	Voucher	17,422	0	0	0	17,422	17,422
						Voted-Sixth-Schedule-Garo	235	Voucher	60,918	0	0	0	60,918	60,918

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

Page No.

184

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3300100 Executive Engineer P.H.E North Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	326	Voucher	29,686	0	0	0	29,686	29,686
						Voted-Sixth-Schedule-Garo	388	Voucher	24,948	0	0	0	24,948	24,948
						Voted-Sixth-Schedule-Garo	492	Voucher	27,000	0	0	0	27,000	27,000
						Voted-Sixth-Schedule-Garo	493	Voucher	67,575	0	12,000	0	55,575	67,575
						Voted-Sixth-Schedule-Garo	494	Voucher	22,525	0	15,000	0	7,525	22,525
						Voted-Sixth-Schedule-Garo	50	Voucher	1,05,060	0	0	0	1,05,060	1,05,060
						Voted-Sixth-Schedule-Garo	51	Voucher	27,45,149	15,000	3,47,205	41,800	23,41,144	27,30,149
						Total Object Head-- I :			33,35,533	15,000	3,84,205	41,800	28,94,528	33,20,533
						Total Sub Head :			33,35,533	15,000	3,84,205	41,800	28,94,528	33,20,533
						Total Minor Head I :			33,35,533	15,000	3,84,205	41,800	28,94,528	33,20,533
						Total Sub Major Head I :			33,35,533	15,000	3,84,205	41,800	28,94,528	33,20,533
						Total Major Head 2215 :			33,35,533	15,000	3,84,205	41,800	28,94,528	33,20,533
						Total of Month :			33,35,533	15,000	3,84,205	41,800	28,94,528	33,20,533

Month of Account: AUG/2022

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

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

Page No.

185

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3300100 Executive Engineer P.H.E North Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	312	Voucher	74,591	0	0	0	74,591	74,591
						Voted-Sixth-Schedule-Garo	51	Voucher	3,58,625	0	37,000	0	3,21,625	3,58,625
						Voted-Sixth-Schedule-Garo	52	Voucher	1,08,030	0	0	0	1,08,030	1,08,030
						Voted-Sixth-Schedule-Garo	53	Voucher	27,42,238	15,000	3,39,325	41,800	23,46,113	27,27,238
Total Object Head-- 1 :									32,83,484	15,000	3,76,325	41,800	28,50,359	32,68,484
Total Sub Head :									32,83,484	15,000	3,76,325	41,800	28,50,359	32,68,484
Total Minor Head 1 :									32,83,484	15,000	3,76,325	41,800	28,50,359	32,68,484
Total Sub Major Head 1 :									32,83,484	15,000	3,76,325	41,800	28,50,359	32,68,484
Total Major Head 2215 :									32,83,484	15,000	3,76,325	41,800	28,50,359	32,68,484
Total of Month :									32,83,484	15,000	3,76,325	41,800	28,50,359	32,68,484

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	119	Voucher	27,42,238	0	3,39,325	41,800	23,61,113	27,42,238
						Voted-Sixth-Schedule-Garo	86	Voucher	1,08,030	0	0	0	1,08,030	1,08,030
						Voted-Sixth-Schedule-Garo	89	Voucher	54,815	0	0	0	54,815	54,815

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

Page No.

186

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3300100 Executive Engineer P.H.E North Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	91	Voucher	3,58,625	0	37,000	0	3,21,625	3,58,625
						Voted-Sixth-Schedule-Garo	93	Voucher	1,30,143	0	0	0	1,30,143	1,30,143
Total Object Head-- I :									33,93,851	0	3,76,325	41,800	29,75,726	33,93,851
Total Sub Head :									33,93,851	0	3,76,325	41,800	29,75,726	33,93,851
Total Minor Head I :									33,93,851	0	3,76,325	41,800	29,75,726	33,93,851
Total Sub Major Head I :									33,93,851	0	3,76,325	41,800	29,75,726	33,93,851
Total Major Head 2215 :									33,93,851	0	3,76,325	41,800	29,75,726	33,93,851
Total of Month :									33,93,851	0	3,76,325	41,800	29,75,726	33,93,851
Total of DDO 3300100 :									2,06,74,960	75,000	23,31,450	2,53,000	1,80,15,510	2,05,99,960

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,05,99,960**Summary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									2,05,99,960
------	----	---	---------------------------------------	---	-----------------------------------	---------------------------	--	--	--	--	--	--	--	--	--------------------

2,05,99,960

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

Page No.

187

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	1,91,510	0	19,500	0	1,72,010	1,91,510
						Voted-Sixth-Schedule-Khasi	96	Voucher	14,50,824	0	1,93,360	6,600	12,50,864	14,50,824
						Voted-Sixth-Schedule-Khasi	97	Voucher	1,22,340	0	0	0	1,22,340	1,22,340
						Voted-Sixth-Schedule-Khasi	98	Voucher	17,568	0	0	0	17,568	17,568
Total Object Head-- 1 :									17,82,242	0	2,12,860	6,600	15,62,782	17,82,242
Total Sub Head :									17,82,242	0	2,12,860	6,600	15,62,782	17,82,242
Total Minor Head 1 :									17,82,242	0	2,12,860	6,600	15,62,782	17,82,242
Total Sub Major Head 1 :									17,82,242	0	2,12,860	6,600	15,62,782	17,82,242
Total Major Head 2215 :									17,82,242	0	2,12,860	6,600	15,62,782	17,82,242
Total of Month :									17,82,242	0	2,12,860	6,600	15,62,782	17,82,242

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	1,91,510	0	19,500	0	1,72,010	1,91,510
						Voted-Sixth-Schedule-Khasi	117	Voucher	14,77,244	0	1,91,560	6,600	12,79,084	14,77,244
						Voted-Sixth-Schedule-Khasi	226	Voucher	12,238	0	0	0	12,238	12,238

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

Page No.

188

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- I :	16,80,992	0	2,11,060	6,600	14,63,332	16,80,992
									Total Sub Head :	16,80,992	0	2,11,060	6,600	14,63,332	16,80,992
									Total Minor Head I :	16,80,992	0	2,11,060	6,600	14,63,332	16,80,992
									Total Sub Major Head I :	16,80,992	0	2,11,060	6,600	14,63,332	16,80,992
									Total Major Head 2215 :	16,80,992	0	2,11,060	6,600	14,63,332	16,80,992
									Total of Month :	16,80,992	0	2,11,060	6,600	14,63,332	16,80,992

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	139	Voucher	14,03,986	0	1,85,560	6,600	12,11,826	14,03,986	
						Voted-Sixth-Schedule-Khasi	140	Voucher	1,91,510	0	19,500	0	1,72,010	1,91,510	
						Voted-Sixth-Schedule-Khasi	275	Voucher	3,38,067	0	0	0	3,38,067	3,38,067	
						Voted-Sixth-Schedule-Khasi	305	Voucher	47,583	0	0	0	47,583	47,583	
						Voted-Sixth-Schedule-Khasi	329	Voucher	74,875	0	0	0	74,875	74,875	
									Total Object Head-- I :	20,56,021	0	2,05,060	6,600	18,44,361	20,56,021

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

Page No.

189

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						20,56,021	0	2,05,060	6,600	18,44,361	20,56,021
			Total Minor Head I :						20,56,021	0	2,05,060	6,600	18,44,361	20,56,021
			Total Sub Major Head I :						20,56,021	0	2,05,060	6,600	18,44,361	20,56,021
			Total Major Head 2215 :						20,56,021	0	2,05,060	6,600	18,44,361	20,56,021
			Total of Month :						20,56,021	0	2,05,060	6,600	18,44,361	20,56,021

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	170	Voucher	1,95,875	0	19,500	0	1,76,375	1,95,875
						Voted-Sixth-Schedule-Khasi	171	Voucher	14,34,838	0	1,85,560	6,600	12,42,678	14,34,838
						Voted-Sixth-Schedule-Khasi	331	Voucher	27,108	0	0	0	27,108	27,108
			Total Object Head-- I :						16,57,821	0	2,05,060	6,600	14,46,161	16,57,821
			Total Sub Head :						16,57,821	0	2,05,060	6,600	14,46,161	16,57,821
			Total Minor Head I :						16,57,821	0	2,05,060	6,600	14,46,161	16,57,821
			Total Sub Major Head I :						16,57,821	0	2,05,060	6,600	14,46,161	16,57,821
			Total Major Head 2215 :						16,57,821	0	2,05,060	6,600	14,46,161	16,57,821

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

Page No.

190

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									16,57,821	0	2,05,060	6,600	14,46,161	16,57,821	

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	117	Voucher	14,74,296	0	1,86,160	6,600	12,81,536	14,74,296	
						Voted-Sixth-Schedule-Khasi	126	Voucher	1,98,250	0	19,500	0	1,78,750	1,98,250	
						Voted-Sixth-Schedule-Khasi	173	Voucher	1,49,750	0	0	0	1,49,750	1,49,750	
						Voted-Sixth-Schedule-Khasi	307	Voucher	16,170	0	0	0	16,170	16,170	
Total Object Head-- I :									18,38,466	0	2,05,660	6,600	16,26,206	18,38,466	
Total Sub Head :									18,38,466	0	2,05,660	6,600	16,26,206	18,38,466	
Total Minor Head I :									18,38,466	0	2,05,660	6,600	16,26,206	18,38,466	
Total Sub Major Head I :									18,38,466	0	2,05,660	6,600	16,26,206	18,38,466	
Total Major Head 2215 :									18,38,466	0	2,05,660	6,600	16,26,206	18,38,466	
Total of Month :									18,38,466	0	2,05,660	6,600	16,26,206	18,38,466	

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
------------	----------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------	--

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

Page No.

191

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	130	Voucher	14,74,296	0	1,76,160	6,600	12,91,536	14,74,296
						Voted-Sixth-Schedule-Khasi	134	Voucher	1,98,250	0	19,500	0	1,78,750	1,98,250
						Voted-Sixth-Schedule-Khasi	136	Voucher	76,875	0	0	0	76,875	76,875
Total Object Head-- 1 :									17,49,421	0	1,95,660	6,600	15,47,161	17,49,421
Total Sub Head :									17,49,421	0	1,95,660	6,600	15,47,161	17,49,421
Total Minor Head 1 :									17,49,421	0	1,95,660	6,600	15,47,161	17,49,421
Total Sub Major Head 1 :									17,49,421	0	1,95,660	6,600	15,47,161	17,49,421
Total Major Head 2215 :									17,49,421	0	1,95,660	6,600	15,47,161	17,49,421
Total of Month :									17,49,421	0	1,95,660	6,600	15,47,161	17,49,421
Total of DDO 3300100 :									1,07,64,963	0	12,35,360	39,600	94,90,003	1,07,64,963

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,07,64,963**Summary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									1,07,64,963
------	----	---	---------------------------------------	---	-----------------------------------	----------------------------	--	--	--	--	--	--	--	--	-------------

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

Page No. 192

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation
-----------------	----	---

Department :	Public Health Engineering Department
---------------------	--------------------------------------

Treasury	Mawkyrwat Treasury
-----------------	--------------------

D.D.O. :	3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat
-----------------	---

Summary of DDO wise expenditure**1,07,64,963**

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

Page No. 1

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	600
Total Object Head-- 1 :								600
					02. Wages	State Plan	General-Voted	1,43,662
Total Object Head-- 2 :								1,43,662
Total Sub Head :								1,44,262
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	10,830
Total Object Head-- 2 :								10,830
Total Sub Head :								10,830
			(19) Human Resource Development	0	02. Wages	State Plan	General-Voted	24,540
Total Object Head-- 2 :								24,540
Total Sub Head :								24,540
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	1,191
Total Object Head-- 14 :								1,191
Total Sub Head :								1,191
Total Minor Head 1 :								1,80,823
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	10,830
Total Object Head-- 2 :								10,830
Total Sub Head :								10,830

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

Page No. 2

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	005			Total Minor Head 5 :			10,830
					Total Sub Major Head 1 :			1,91,653
					Total Major Head 2215 :			1,91,653
4215	01	102	(22) National Rural Drinking Water Programme (Nrdwp)	0	53. Major Works	State Plan	General-Voted	44,44,44,444
					Total Object Head-- 53 :			44,44,44,444
					Total Sub Head :			44,44,44,444
					Total Minor Head 102 :			44,44,44,444
					Total Sub Major Head 1 :			44,44,44,444
					Total Major Head 4215 :			44,44,44,444
					Month Wise Total :			44,46,36,097

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	13,600
					Total Object Head-- 1 :			13,600
					02. Wages	State Plan	General-Voted	1,33,530
					Total Object Head-- 2 :			1,33,530
					Total Sub Head :			1,47,130
			(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	10,830

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

Page No. 3

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(03) Establishment Of Public Health Laboratory	0	Total Object Head-- 2 :			10,830
					Total Sub Head :			10,830
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	10,830
					Total Object Head-- 2 :			10,830
					Total Sub Head :			10,830
			(19) Human Resource Development	0	02. Wages	State Plan	General-Voted	24,540
					Total Object Head-- 2 :			24,540
					Total Sub Head :			24,540
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	1,973
					Total Object Head-- 14 :			1,973
					Total Sub Head :			1,973
					Total Minor Head 1 :			1,95,303
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	10,830
					Total Object Head-- 2 :			10,830
					Total Sub Head :			10,830
					Total Minor Head 5 :			10,830
					Total Sub Major Head 1 :			2,06,133
					Total Major Head 2215 :			2,06,133
					Month Wise Total :			2,06,133

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

Page No. 4

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**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:** 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	5,100
Total Object Head-- 1 :								5,100
					02. Wages	State Plan	General-Voted	1,32,831
Total Object Head-- 2 :								1,32,831
Total Sub Head :								1,37,931
			(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	10,131
Total Object Head-- 2 :								10,131
Total Sub Head :								10,131
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	10,830
Total Object Head-- 2 :								10,830
Total Sub Head :								10,830
			(27) Establishment Of Human Resource Development (Hrd) Cell	0	02. Wages	State Plan	General-Voted	24,540
Total Object Head-- 2 :								24,540
Total Sub Head :								24,540
Total Minor Head 1 :								1,83,432
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	10,830
Total Object Head-- 2 :								10,830
Total Sub Head :								10,830
Total Minor Head 5 :								10,830

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

Page No. 5

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01				Total Sub Major Head 1 :			1,94,262
					Total Major Head 2215 :			1,94,262
					Month Wise Total :			1,94,262

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	600
					Total Object Head-- 1 :			600
					02. Wages	State Plan	General-Voted	1,24,529
					Total Object Head-- 2 :			1,24,529
					06. Medical Treatment	State Plan	General-Voted	1,98,506
					Total Object Head-- 6 :			1,98,506
					Total Sub Head :			3,23,635
			(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	10,469
					Total Object Head-- 2 :			10,469
					Total Sub Head :			10,469
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	10,830
					Total Object Head-- 2 :			10,830

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

Page No. 6

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 07/2022

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 :			10,830
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	3,134
					14. Rents, Rates And Taxes	State Plan	General-Voted	24,540
					Total Object Head-- 14 :			27,674
					Total Sub Head :			27,674
					Total Minor Head 1 :			3,72,608
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	10,830
					Total Object Head-- 2 :			10,830
					06. Medical Treatment	State Plan	General-Voted	76,616
					Total Object Head-- 6 :			76,616
					Total Sub Head :			87,446
					Total Minor Head 5 :			87,446
					Total Sub Major Head 1 :			4,60,054
					Total Major Head 2215 :			4,60,054
					Month Wise Total :			4,60,054

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------

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

Page No. 7

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	40,100
Total Object Head-- 1 :								40,100
					02. Wages	State Plan	General-Voted	1,22,095
Total Object Head-- 2 :								1,22,095
					06. Medical Treatment	State Plan	General-Voted	1,22,158
Total Object Head-- 6 :								1,22,158
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,85,581
Total Object Head-- 11 :								1,85,581
Total Sub Head :								4,69,934
			(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	10,131
Total Object Head-- 2 :								10,131
Total Sub Head :								10,131
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	10,830
Total Object Head-- 2 :								10,830
					(11) Travel Expenses, Conveyance	State Plan	General-Voted	86,053

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

Page No. 8

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(10) Establishment Of Sanitation Cell	0	Total Object Head-- 11 :			86,053
					Total Sub Head :			96,883
			(27) Establishment Of Human Resource Development (Hrd) Cell	0	02. Wages	State Plan	General-Voted	24,540
					Total Object Head-- 2 :			24,540
					Total Sub Head :			24,540
					Total Minor Head 1 :			6,01,488
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	10,830
					Total Object Head-- 2 :			10,830
					Total Sub Head :			10,830
					Total Minor Head 5 :			10,830
					Total Sub Major Head 1 :			6,12,318
					Total Major Head 2215 :			6,12,318
					Month Wise Total :			6,12,318

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	600
					Total Object Head-- 1 :			600
					02. Wages	State Plan	General-Voted	1,47,233

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

Page No. 9

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	Total Object Head-- 2 :			1,47,233			
					(13) Office Expenses	State Plan	General-Voted	3,48,620			
					Total Object Head-- 13 :			3,48,620			
			Total Sub Head :						4,96,453		
			(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted				10,829
								Total Object Head-- 2 :			10,829
								Total Sub Head :			10,829
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted				12,630
								Total Object Head-- 2 :			12,630
								Total Sub Head :			12,630
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted				1,984
								Total Object Head-- 14 :			1,984
								Total Sub Head :			1,984
			(27) Establishment Of Human Resource Development (Hrd) Cell	0	02. Wages	State Plan	General-Voted				28,740
								Total Object Head-- 2 :			28,740
					11. Domestic Travel Expenses	State Plan	General-Voted				50,000
								Total Object Head-- 11 :			50,000
					Total Sub Head :						78,740
Total Minor Head 1 :						6,00,636					

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

Page No. 10

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 09/2022

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	02. Wages	State Plan	General-Voted	12,630
Total Object Head-- 2 :								12,630
Total Sub Head :								12,630
Total Minor Head 5 :								12,630
Total Sub Major Head 1 :								6,13,266
Total Major Head 2215 :								6,13,266
4215	01	102	(22) National Rural Drinking Water Programme (Nrdwp)	0	53. Major Works	State Plan	General-Voted	20,77,10,556
Total Object Head-- 53 :								20,77,10,556
Total Sub Head :								20,77,10,556
Total Minor Head 102 :								20,77,10,556
Total Sub Major Head 1 :								20,77,10,556
Total Major Head 4215 :								20,77,10,556
Month Wise Total :								20,83,23,822
D.D.O. Total :								65,44,32,686
Reconciliation Portion								
2215	1	1	(19) Human Resource Development	0	02. Wages	State Plan	General-Voted	-49,080
2215	1	1	(27) Establishment Of Human Resource Development (Hr	0	02. Wages	State Plan	General-Voted	49,080
Reconciliation Total :								0

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

Page No. 11

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
Department :	Public Health Engineering Department									
Source :	59	C.E. (P.H.E.) Meghalaya Shillong								
D.D.O. :	9327	C.E. (P.H.E) Shillong Meghalaya								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										65,44,32,686
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	60,600
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	02	02. Wages	State Plan	General-Voted	8,03,880
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	06	06. Medical Treatment	State Plan	General-Voted	3,20,664
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,85,581
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	13	(13) Office Expenses	State Plan	General-Voted	3,48,620
27	2215	01	001	(03) Establishment Of Public Health Laboratory	000	02	02. Wages	State Plan	General-Voted	52,390
27	2215	01	001	(10) Establishment Of Sanitation Cell	000	02	02. Wages	State Plan	General-Voted	66,780
27	2215	01	001	(10) Establishment Of Sanitation Cell	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	86,053
27	2215	01	001	(19) Human Resource Development	000	02	02. Wages	State Plan	General-Voted	0
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	General-Voted	32,822
27	2215	01	001	(27) Establishment Of Human Resource Development (Hrd) Cell	000	02	02. Wages	State Plan	General-Voted	1,26,900
27	2215	01	001	(27) Establishment Of Human Resource Development (Hrd) Cell	000	11	11. Domestic Travel Expenses	State Plan	General-Voted	50,000
27	2215	01	005	(06) Establishment Of Monitoring Cell	000	02	02. Wages	State Plan	General-Voted	66,780
27	2215	01	005	(06) Establishment Of Monitoring Cell	000	06	06. Medical Treatment	State Plan	General-Voted	76,616
27	4215	01	102	(22) National Rural Drinking Water Programme (Nrdwp)	000	53	53. Major Works	State Plan	General-Voted	65,21,55,000
DDO Wise Total:										65,44,32,686

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

Page No. 12

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :	Public Health Engineering Department							
Source : 60	S.E. (P.H.E.) Tura Circle Tura							
D.D.O. :	9328	S.E. (P.H.E) Tura Circle Tura						
Month of Account:	05/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	9,600
Total Object Head-- 1 :								9,600
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	28,800
Total Object Head-- 2 :								28,800
Total Sub Head :								38,400
Total Minor Head 1 :								38,400
Total Sub Major Head 1 :								38,400
Total Major Head 2215 :								38,400
Month Wise Total :								38,400
Month of Account: 06/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	28,800
Total Object Head-- 2 :								28,800
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	34,670

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

Page No. 13

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	Total Object Head-- 11 :			34,670	
								Total Sub Head :	63,470
								Total Minor Head 1 :	63,470
								Total Sub Major Head 1 :	63,470
								Total Major Head 2215 :	63,470
								Month Wise Total :	63,470

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	28,800	
								Total Object Head-- 2 :	28,800
								Total Sub Head :	28,800
								Total Minor Head 1 :	28,800
								Total Sub Major Head 1 :	28,800
								Total Major Head 2215 :	28,800
								Month Wise Total :	28,800

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------

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

Page No. 14

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	31,500
Total Object Head-- 1 :								31,500
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	28,800
Total Object Head-- 2 :								28,800
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	99,666
Total Object Head-- 13 :								99,666
Total Sub Head :								1,59,966
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	30,000
Total Object Head-- 14 :								30,000
Total Sub Head :								30,000
Total Minor Head 1 :								1,89,966
Total Sub Major Head 1 :								1,89,966
Total Major Head 2215 :								1,89,966
Month Wise Total :								1,89,966

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

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

Page No. 15

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	28,800
Total Object Head-- 2 :								28,800
Total Sub Head :								28,800
Total Minor Head 1 :								28,800
Total Sub Major Head 1 :								28,800
Total Major Head 2215 :								28,800
Month Wise Total :								28,800
D.D.O. Total :								3,49,436

Reconciliation Portion

DDO wise Total (original +Reconciliation) : **3,49,436**

Summary of DDO Wise Expenditure

27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	41,100
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,44,000
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	34,670
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	99,666
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	30,000

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

Page No. 16

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation
-------------------	----	---

Department :	Public Health Engineering Department
---------------------	--------------------------------------

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

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

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

DDO Wise Total:	3,49,436
------------------------	-----------------

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

Page No. 17

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 04/2022

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	45,270
Total Object Head-- 2 :								45,270
Total Sub Head :								45,270
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	725
Total Object Head-- 13 :								725
Total Sub Head :								725
Total Minor Head 1 :								45,995
Total Sub Major Head 1 :								45,995
Total Major Head 2215 :								45,995
Month Wise Total :								45,995

Month of Account: 05/2022

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	45,270
Total Object Head-- 2 :								45,270
Total Sub Head :								45,270
Total Minor Head 1 :								45,270

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

Page No. 18

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01				Total Sub Major Head 1 :			45,270
					Total Major Head 2215 :			45,270
					Month Wise Total :			45,270

Month of Account: 06/2022

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	45,270
					Total Object Head-- 2 :			45,270
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	34,970
					Total Object Head-- 11 :			34,970
					Total Sub Head :			80,240
					Total Minor Head 1 :			80,240
					Total Sub Major Head 1 :			80,240
					Total Major Head 2215 :			80,240
					Month Wise Total :			80,240

Month of Account: 07/2022

D.D.O. Total :

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

Page No. 19

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 07/2022

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	45,270
Total Object Head-- 2 :								45,270
Total Sub Head :								45,270
Total Minor Head 1 :								45,270
Total Sub Major Head 1 :								45,270
Total Major Head 2215 :								45,270
Month Wise Total :								45,270

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
Total Object Head-- 1 :								18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	45,270
Total Object Head-- 2 :								45,270
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	49,981
Total Object Head-- 13 :								49,981

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

Page No. 20

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 08/2022

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		Total Sub Head :			1,13,251
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,556
					Total Object Head-- 14 :			1,556
					Total Sub Head :			1,556
					Total Minor Head 1 :			1,14,807
					Total Sub Major Head 1 :			1,14,807
					Total Major Head 2215 :			1,14,807
					Month Wise Total :			1,14,807

Month of Account: 09/2022

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	45,270
					Total Object Head-- 2 :			45,270
					Total Sub Head :			45,270
					Total Minor Head 1 :			45,270
					Total Sub Major Head 1 :			45,270
					Total Major Head 2215 :			45,270

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

Page No. 21

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
Department :	Public Health Engineering Department									
Source :	61	S.E. (P.H.E.) Greater Shillong Circle								
D.D.O. :	9329	S.E. (P.H.E) Greater Shillong Circle								
Month of Account:	09/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
Month Wise Total :								45,270		
								3,76,852		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								3,76,852		
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,71,620
27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	34,970
27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	49,981
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	725
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,556
DDO Wise Total:										3,76,852

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

Page No. 22

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 04/2022

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	51,450
Total Object Head-- 2 :								51,450
Total Sub Head :								51,450
Total Minor Head 1 :								51,450
Total Sub Major Head 1 :								51,450
Total Major Head 2215 :								51,450
Month Wise Total :								51,450

Month of Account: 05/2022

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	51,450
Total Object Head-- 2 :								51,450
Total Sub Head :								51,450
Total Minor Head 1 :								51,450
Total Sub Major Head 1 :								51,450
Total Major Head 2215 :								51,450
Month Wise Total :								51,450

Month of Account: 06/2022

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

Page No. 23

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 06/2022

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	51,450
Total Object Head-- 2 :								51,450
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,82,647
Total Object Head-- 6 :								1,82,647
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	44,822
Total Object Head-- 11 :								44,822
Total Sub Head :								2,78,919
Total Minor Head 1 :								2,78,919
Total Sub Major Head 1 :								2,78,919
Total Major Head 2215 :								2,78,919
Month Wise Total :								2,78,919

Month of Account: 07/2022

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	51,450

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

Page No. 24

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
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:	07/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	Total Object Head-- 2 :			51,450
					Total Sub Head :			51,450
					Total Minor Head 1 :			51,450
					Total Sub Major Head 1 :			51,450
					Total Major Head 2215 :			51,450
					Month Wise Total :			51,450
Month of Account: 08/2022								
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	51,450
					Total Object Head-- 2 :			51,450
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	4,49,970
					Total Object Head-- 6 :			4,49,970
					Total Sub Head :			5,01,420
					Total Minor Head 1 :			5,01,420
					Total Sub Major Head 1 :			5,01,420
					Total Major Head 2215 :			5,01,420
					Month Wise Total :			5,01,420

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

Page No. 25

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
Department :	Public Health Engineering Department									
Source :	62	S.E. (P.H.E.) Rural Circle Shillong								
D.D.O. :	9330	S.E. (P.H.E) Rural Circle Shillong								
Month of Account:	09/2022									
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	51,450		
								Total Object Head-- 2 :	51,450	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000		
								Total Object Head-- 13 :	1,00,000	
								Total Sub Head :	1,51,450	
								Total Minor Head 1 :	1,51,450	
								Total Sub Major Head 1 :	1,51,450	
								Total Major Head 2215 :	1,51,450	
								Month Wise Total :	1,51,450	
								D.D.O. Total :	10,86,139	
Reconciliation Portion										
								DDO wise Total (original +Reconciliation) :	10,86,139	
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	3,08,700
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	6,32,617
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	44,822
					(06) Superintending Engineer Rural Circle &		(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	

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

Page No. 26

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation				
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				
<i>Reconciliation Portion</i>						
<i>Summary of DDO Wise Expenditure</i>						
27	2215	01	001	Establishment	000 13 Khasi 1,00,000	
DDO Wise Total:					10,86,139	

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

Page No. 27

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation																			
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:	04/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount													
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	13,000													
					Total Object Head-- 1 :							13,000									
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,05,770													
					Total Object Head-- 2 :							2,05,770									
					Total Sub Head :							2,18,770									
					Total Minor Head 1 :							2,18,770									
					101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,59,966										
												Total Object Head-- 27 :							24,59,966		
												Total Sub Head :							24,59,966		
												Total Minor Head 101 :							24,59,966		
102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan								Voted-Sixth-Schedule-Khasi	3,61,460								
														Total Object Head-- 27 :							3,61,460
														Total Sub Head :							3,61,460
														Total Minor Head 102 :							3,61,460
														Total Sub Major Head 1 :							30,40,196
														Total Major Head 2215 :							30,40,196
					4215	01	101	(05) Each Schemes (Khasi)	9	53. Major Works	State Plan			Voted-Sixth-Schedule-	-8,66,739						

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

Page No. 28

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
4215	01	101	(05) Each Schemes (Khasi)	9	Total Object Head-- 53 :			-8,66,739	
								Total Sub Head :	-8,66,739
								Total Minor Head 101 :	-8,66,739
								Total Sub Major Head 1 :	-8,66,739
								Total Major Head 4215 :	-8,66,739
								Month Wise Total :	21,73,457

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,05,770	
								Total Object Head-- 2 :	2,05,770
								Total Sub Head :	2,05,770
								Total Minor Head 1 :	2,05,770
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,44,235	
								Total Object Head-- 27 :	25,44,235
								Total Sub Head :	25,44,235
								Total Minor Head 101 :	25,44,235
		102	(02) Repair And Maintenance Of Rural Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	3,64,890	

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

Page No. 29

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
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:	05/2022							
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 :			3,64,890
					Total Sub Head :			3,64,890
					Total Minor Head 102 :			3,64,890
					Total Sub Major Head 1 :			31,14,895
					Total Major Head 2215 :			31,14,895
					Month Wise Total :			31,14,895
Month of Account: 06/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
					Total Object Head-- 1 :			18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,05,770
					Total Object Head-- 2 :			2,05,770
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1
					Total Object Head-- 13 :			1
					Total Sub Head :			2,23,771
					Total Minor Head 1 :			2,23,771

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

Page No. 30

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 06/2022

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	26,26,154
Total Object Head-- 27 :								26,26,154
Total Sub Head :								26,26,154
Total Minor Head 101 :								26,26,154
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,77,053
Total Object Head-- 27 :								3,77,053
Total Sub Head :								3,77,053
Total Minor Head 102 :								3,77,053
Total Sub Major Head 1 :								32,26,978
Total Major Head 2215 :								32,26,978
Month Wise Total :								32,26,978

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,12,610
Total Object Head-- 2 :								2,12,610
					(11) Travel	State Plan	Voted-Sixth-Schedule-	74,880

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

Page No. 31

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

Source : 63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I

D.D.O. : 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 11 :			74,880
Total Sub Head :								2,87,490
Total Minor Head 1 :								2,87,490
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,75,303
Total Object Head-- 27 :								25,75,303
Total Sub Head :								25,75,303
Total Minor Head 101 :								25,75,303
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,64,890
Total Object Head-- 27 :								3,64,890
Total Sub Head :								3,64,890
Total Minor Head 102 :								3,64,890
Total Sub Major Head 1 :								32,27,683
Total Major Head 2215 :								32,27,683
Month Wise Total :								32,27,683

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	2,12,610

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

Page No. 32

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Source : 63** E.E. (P.H.E.) Greater Shillong Water Supply Division- I**D.D.O. :** 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 2 :			2,12,610
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-8,012
					Total Object Head-- 6 :			-8,012
					Total Sub Head :			2,04,598
					Total Minor Head 1 :			2,04,598
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,95,156
					Total Object Head-- 27 :			25,95,156
					Total Sub Head :			25,95,156
					Total Minor Head 101 :			25,95,156
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,64,890
					Total Object Head-- 27 :			3,64,890
					Total Sub Head :			3,64,890
					Total Minor Head 102 :			3,64,890
					Total Sub Major Head 1 :			31,64,644
					Total Major Head 2215 :			31,64,644
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	58,77,664
					Total Object Head-- 53 :			58,77,664

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

Page No. 33

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

Source : 63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I

D.D.O. : 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(12) Loans From Nabard (Ridf)		Total Sub Head :			58,77,664
					Total Minor Head 102 :			58,77,664
					Total Sub Major Head 1 :			58,77,664
					Total Major Head 4215 :			58,77,664
Month Wise Total :								90,42,308

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,12,610
					Total Object Head-- 2 :			2,12,610
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,18,562
					Total Object Head-- 6 :			2,18,562
					Total Sub Head :			4,31,172
					Total Minor Head 1 :			4,31,172
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	12,12,275
					Total Object Head-- 27 :			12,12,275
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,91,420

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

Page No. 34

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

Source : 63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I

D.D.O. : 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	Total Object Head-- 27 :			26,91,420
					Total Sub Head :			39,03,695
					Total Minor Head 101 :			39,03,695
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,89,216
					Total Object Head-- 27 :			3,89,216
					Total Sub Head :			3,89,216
					Total Minor Head 102 :			3,89,216
					Total Sub Major Head 1 :			47,24,083
					Total Major Head 2215 :			47,24,083
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,88,728
					Total Object Head-- 53 :			6,88,728
					Total Sub Head :			6,88,728
					Total Minor Head 102 :			6,88,728
					Total Sub Major Head 1 :			6,88,728
					Total Major Head 4215 :			6,88,728
					Month Wise Total :			54,12,811
					D.D.O. Total :			2,61,98,132

Reconciliation Portion

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

Page No. 35

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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

DDO wise Total (original +Reconciliation) : 2,61,98,132

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	31,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,55,140
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,10,550
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	74,880
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	12,12,275
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,54,92,234
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	22,22,399
27	4215	01	101	(05) Each Schemes (Khasi)	009	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-8,66,739
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,88,728
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	58,77,664
DDO Wise Total:										2,61,98,132

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

Page No. 36

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**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:** 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,74,820
Total Object Head-- 2 :								1,74,820
Total Sub Head :								1,74,820
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,23,300
Total Object Head-- 13 :								2,23,300
Total Sub Head :								2,23,300
Total Minor Head 1 :								3,98,120
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,59,331
Total Object Head-- 27 :								14,59,331
Total Sub Head :								14,59,331
Total Minor Head 101 :								14,59,331
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	12,05,579
Total Object Head-- 27 :								12,05,579
Total Sub Head :								12,05,579
Total Minor Head 102 :								12,05,579
Total Sub Major Head 1 :								30,63,030
Total Major Head 2215 :								30,63,030

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

Page No. 37

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

Month Wise Total : 30,63,030

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,74,790
Total Object Head-- 2 :								1,74,790
Total Sub Head :								1,74,790
Total Minor Head 1 :								1,74,790
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,68,148
Total Object Head-- 27 :								14,68,148
Total Sub Head :								14,68,148
Total Minor Head 101 :								14,68,148
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	12,03,577
Total Object Head-- 27 :								12,03,577
Total Sub Head :								12,03,577
Total Minor Head 102 :								12,03,577
Total Sub Major Head 1 :								28,46,515

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

Page No. 38

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
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:	05/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215					Total Major Head 2215 :			28,46,515	
Month Wise Total :								28,46,515	
Month of Account: 06/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,24,500	
					Total Object Head-- 1 :			1,24,500	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,74,930	
					Total Object Head-- 2 :			1,74,930	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,85,000	
					Total Object Head-- 11 :			1,85,000	
					Total Sub Head :			4,84,430	
				0	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,24,757
					Total Object Head-- 13 :			2,24,757	
					Total Sub Head :			2,24,757	

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

Page No. 39

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Total Minor Head 1 :								7,09,187
2215	01	001						
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,57,325
Total Object Head-- 27 :								14,57,325
Total Sub Head :								14,57,325
Total Minor Head 101 :								14,57,325
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	12,17,153
Total Object Head-- 27 :								12,17,153
Total Sub Head :								12,17,153
Total Minor Head 102 :								12,17,153
Total Sub Major Head 1 :								33,83,665
Total Major Head 2215 :								33,83,665
Month Wise Total :								33,83,665

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,75,210
Total Object Head-- 2 :								1,75,210

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

Page No. 40

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Source : 64** E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang**D.D.O. :** 9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang**Month of Account:** 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices		Total Sub Head :			1,75,210
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,57,212
					Total Object Head-- 13 :			1,57,212
					Total Sub Head :			1,57,212
					Total Minor Head 1 :			3,32,422
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,13,854
					Total Object Head-- 27 :			15,13,854
					Total Sub Head :			15,13,854
					Total Minor Head 101 :			15,13,854
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	12,39,067
					Total Object Head-- 27 :			12,39,067
					Total Sub Head :			12,39,067
					Total Minor Head 102 :			12,39,067
					Total Sub Major Head 1 :			30,85,343
					Total Major Head 2215 :			30,85,343
					Month Wise Total :			30,85,343

Month of Account: 08/2022**D.D.O. Total :**

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

Page No. 41

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,74,930
Total Object Head-- 2 :								1,74,930
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
Total Object Head-- 13 :								1,00,000
Total Sub Head :								2,74,930
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,85,977
Total Object Head-- 14 :								1,85,977
Total Sub Head :								1,85,977
Total Minor Head 1 :								4,60,907
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,000
Total Object Head-- 27 :								25,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,000
Total Object Head-- 27 :								25,000
Total Sub Head :								50,000
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,80,880
Total Object Head-- 27 :								15,80,880

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

Page No. 42

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)		Total Sub Head :			15,80,880
					Total Minor Head 101 :			16,30,880
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	12,83,026
					Total Object Head-- 27 :			12,83,026
					Total Sub Head :			12,83,026
					Total Minor Head 102 :			12,83,026
					Total Sub Major Head 1 :			33,74,813
					Total Major Head 2215 :			33,74,813
					Month Wise Total :			33,74,813

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,74,930
					Total Object Head-- 2 :			1,74,930
					Total Sub Head :			1,74,930
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,71,054
					Total Object Head-- 14 :			

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

Page No. 43

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0				1,71,054
Total Sub Head :								1,71,054
Total Minor Head 1 :								3,45,984
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,53,306
Total Object Head-- 27 :								26,53,306
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,30,763
Total Object Head-- 27 :								17,30,763
Total Sub Head :								43,84,069
Total Minor Head 101 :								43,84,069
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
Total Object Head-- 27 :								5,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	13,55,296
Total Object Head-- 27 :								13,55,296
Total Sub Head :								18,55,296
Total Minor Head 102 :								18,55,296
Total Sub Major Head 1 :								65,85,349
Total Major Head 2215 :								65,85,349

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

Page No. 44

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	101	(05) Each Schemes (Khasi)	5	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,94,41,020
Total Object Head-- 53 :								10,94,41,020
Total Sub Head :								10,94,41,020
Total Minor Head 101 :								10,94,41,020
		102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	82,26,000
Total Object Head-- 53 :								82,26,000
Total Sub Head :								82,26,000
Total Minor Head 102 :								82,26,000
Total Sub Major Head 1 :								11,76,67,020
Total Major Head 4215 :								11,76,67,020
Month Wise Total :								12,42,52,369
								14,00,05,735

Reconciliation Portion

2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	4,48,057
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-4,48,057
Reconciliation Total :								0

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

Page No. 45

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
Department :	Public Health Engineering Department									
Source :	64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang								
D.D.O. :	9397	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										14,00,05,735
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,24,500
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	10,49,610
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,85,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,57,212
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,05,088
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,000
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,000
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,53,306
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	92,10,301
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	75,03,698
27	4215	01	101	(05) Each Schemes (Khasi)	005	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,94,41,020
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	82,26,000

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

Page No. 46

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation
-------------------	----	---

Department :	Public Health Engineering Department
---------------------	--------------------------------------

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

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

Reconciliation Portion**Summary of DDO Wise Expenditure**

Khasi

DDO Wise Total:**14,00,05,735**

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

Page No. 47

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 04/2022

Major Head	Sub Major Head	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	16,800
Total Object Head-- 1 :								16,800
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,02,900
Total Object Head-- 2 :								1,02,900
Total Sub Head :								1,19,700
Total Minor Head 1 :								1,19,700
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,60,860
Total Object Head-- 27 :								27,60,860
Total Sub Head :								27,60,860
Total Minor Head 102 :								27,60,860
Total Sub Major Head 1 :								28,80,560
Total Major Head 2215 :								28,80,560
Month Wise Total :								28,80,560

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,02,900

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

Page No. 48

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 2 :			1,02,900
Total Sub Head :								1,02,900
Total Minor Head 1 :								1,02,900
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,31,380
Total Object Head-- 27 :								29,31,380
Total Sub Head :								29,31,380
Total Minor Head 102 :								29,31,380
Total Sub Major Head 1 :								30,34,280
Total Major Head 2215 :								30,34,280
Month Wise Total :								30,34,280

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,02,900
Total Object Head-- 2 :								1,02,900
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	89,673

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

Page No. 49

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 11 :			89,673	
								Total Sub Head :	1,92,573
								Total Minor Head 1 :	1,92,573
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,63,507	
								Total Object Head-- 27 :	29,63,507
								Total Sub Head :	29,63,507
								Total Minor Head 102 :	29,63,507
								Total Sub Major Head 1 :	31,56,080
								Total Major Head 2215 :	31,56,080
								Month Wise Total :	31,56,080

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,11,900	
								Total Object Head-- 2 :	1,11,900
								Total Sub Head :	1,11,900
								Total Minor Head 1 :	1,11,900
		102	(02) Repair And Maintenance Of Rural Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	33,53,562	

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

Page No. 50

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 07/2022

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 :			33,53,562	
								Total Sub Head :	33,53,562
								Total Minor Head 102 :	33,53,562
								Total Sub Major Head 1 :	34,65,462
								Total Major Head 2215 :	34,65,462
								Month Wise Total :	34,65,462

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,11,900						
								Total Object Head-- 2 :	1,11,900					
								(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,40,000			
								Total Object Head-- 13 :	1,40,000					
								Total Sub Head :	2,51,900					
								Total Minor Head 1 :	2,51,900					
								101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,500
								Total Object Head-- 27 :	37,500					

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

Page No. 51

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)		Total Sub Head :			37,500
					Total Minor Head 101 :			37,500
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,70,953
					Total Object Head-- 27 :			30,70,953
					Total Sub Head :			30,70,953
					Total Minor Head 102 :			30,70,953
					Total Sub Major Head 1 :			33,60,353
					Total Major Head 2215 :			33,60,353
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	23,00,000
					Total Object Head-- 53 :			23,00,000
					Total Sub Head :			23,00,000
					Total Minor Head 102 :			23,00,000
					Total Sub Major Head 1 :			23,00,000
					Total Major Head 4215 :			23,00,000
					Month Wise Total :			56,60,353

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------

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

Page No. 52

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,11,900
Total Object Head-- 2 :								1,11,900
Total Sub Head :								1,11,900
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,01,613
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,00,000
Total Object Head-- 14 :								16,01,613
Total Sub Head :								16,01,613
Total Minor Head 1 :								17,13,513
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,70,953
Total Object Head-- 27 :								30,70,953
Total Sub Head :								30,70,953
Total Minor Head 102 :								30,70,953
Total Sub Major Head 1 :								47,84,466
Total Major Head 2215 :								47,84,466
Month Wise Total :								47,84,466
D.D.O. Total :								2,29,81,201

Reconciliation Portion

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

Page No. 53

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
Department :	Public Health Engineering Department									
Source :	65	E.E. (P.H.E.) Nongstoin Division Nongstoin								
D.D.O. :	9332	Executive Engineer (Phe) Nongstoin Division Nongstoin								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										2,29,81,201
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	16,800
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,44,400
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	89,673
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,40,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	16,01,613
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	009	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,500
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	1,81,51,215
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	23,00,000
DDO Wise Total:										2,29,81,201

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

Page No. 54

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 04/2022

Major Head	Sub Major Head	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	-25,189
Total Object Head-- 1 :								-25,189
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,33,770
Total Object Head-- 2 :								1,33,770
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-1,12,500
Total Object Head-- 6 :								-1,12,500
Total Sub Head :								-3,919
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,46,600
Total Object Head-- 14 :								2,46,600
Total Sub Head :								2,46,600
Total Minor Head 1 :								2,42,681
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	79,06,996
Total Object Head-- 27 :								79,06,996
Total Sub Head :								79,06,996
Total Minor Head 102 :								79,06,996
Total Sub Major Head 1 :								81,49,677

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

Page No. 55

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
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:	04/2022							
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 :							81,49,677
Month Wise Total :							81,49,677	
Month of Account: 05/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	13,500
Total Object Head-- 1 :							13,500	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,33,770
Total Object Head-- 2 :							1,33,770	
Total Sub Head :							1,47,270	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	11,29,500
Total Object Head-- 14 :							11,29,500	
Total Sub Head :							11,29,500	
Total Minor Head 1 :							12,76,770	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	80,39,088
Total Object Head-- 27 :							80,39,088	
Total Sub Head :							80,39,088	

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

Page No. 56

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
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:	05/2022							
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 :			80,39,088
					Total Sub Major Head 1 :			93,15,858
					Total Major Head 2215 :			93,15,858
					Month Wise Total :			93,15,858
Month of Account:	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,33,770
					Total Object Head-- 2 :			1,33,770
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 11 :			1,00,000
					Total Sub Head :			2,33,770
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,91,300
					Total Object Head-- 14 :			1,91,300
					Total Sub Head :			1,91,300
					Total Minor Head 1 :			4,25,070

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

Page No. 57

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 06/2022

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	83,01,626
Total Object Head-- 27 :								83,01,626
Total Sub Head :								83,01,626
Total Minor Head 102 :								83,01,626
Total Sub Major Head 1 :								87,26,696
Total Major Head 2215 :								87,26,696
Month Wise Total :								87,26,696

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,33,770
Total Object Head-- 2 :								1,33,770
Total Sub Head :								1,33,770
Total Minor Head 1 :								1,33,770
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	80,39,088
Total Object Head-- 27 :								80,39,088
Total Sub Head :								80,39,088

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

Page No. 58

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 07/2022

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 :			80,39,088
					Total Sub Major Head 1 :			81,72,858
					Total Major Head 2215 :			81,72,858
					Month Wise Total :			81,72,858

Month of Account: 08/2022

Major Head	Sub Major Head	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	50,100
					Total Object Head-- 1 :			50,100
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,33,770
					Total Object Head-- 2 :			1,33,770
					Total Sub Head :			1,83,870
					Total Minor Head 1 :			1,83,870
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	83,01,626
					Total Object Head-- 27 :			83,01,626
					Total Sub Head :			83,01,626
					Total Minor Head 102 :			83,01,626

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

Page No. 59

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01				Total Sub Major Head 1 :			84,85,496
					Total Major Head 2215 :			84,85,496
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,39,725
					Total Object Head-- 53 :			20,39,725
					Total Sub Head :			20,39,725
					Total Minor Head 102 :			20,39,725
					Total Sub Major Head 1 :			20,39,725
					Total Major Head 4215 :			20,39,725
					Month Wise Total :			1,05,25,221

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,33,770
					Total Object Head-- 2 :			1,33,770
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					Total Object Head-- 6 :			1,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,40,000

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

Page No. 60

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 13 :			1,40,000
					Total Sub Head :			4,23,770
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	16,10,600
					Total Object Head-- 14 :			16,10,600
					Total Sub Head :			16,10,600
					Total Minor Head 1 :			20,34,370
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 27 :			1,00,000
					Total Sub Head :			1,00,000
					Total Minor Head 101 :			1,00,000
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	11,62,000
					Total Object Head-- 27 :			11,62,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	82,90,063
					Total Object Head-- 27 :			82,90,063
					Total Sub Head :			94,52,063
					Total Minor Head 102 :			94,52,063
					Total Sub Major Head 1 :			1,15,86,433

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

Page No. 61

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
Department :	Public Health Engineering Department							
Source : 66	E.E. (P.H.E.) Hills Division Shillong							
D.D.O. :	9333 Executive Engineer (Phe) Hills Division Shillong							
Month of Account:	09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215					Total Major Head 2215 :			1,15,86,433
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,97,417
					Total Object Head-- 53 :			9,97,417
				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	35,39,000
					Total Object Head-- 53 :			35,39,000
					Total Sub Head :			45,36,417
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	26,30,975
					Total Object Head-- 53 :			26,30,975
					Total Sub Head :			26,30,975
					Total Minor Head 102 :			71,67,392
					Total Sub Major Head 1 :			71,67,392
					Total Major Head 4215 :			71,67,392
					Month Wise Total :			1,87,53,825
					D.D.O. Total :			6,36,44,135
<i>Reconciliation Portion</i>								
					DDO wise Total (original +Reconciliation) :			6,36,44,135
<u>Summary of DDO Wise Expenditure</u>								

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

Page No. 62

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

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

27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	38,411
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	8,02,620
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	37,500
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,40,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	31,78,000
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	11,62,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,88,78,487
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,97,417
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	35,39,000
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	46,70,700
DDO Wise Total:										6,36,44,135

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

Page No. 63

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	72,000
Total Object Head-- 2 :								72,000
Total Sub Head :								72,000
Total Minor Head 1 :								72,000
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,46,800
Total Object Head-- 27 :								15,46,800
Total Sub Head :								15,46,800
Total Minor Head 102 :								15,46,800
Total Sub Major Head 1 :								16,18,800
Total Major Head 2215 :								16,18,800
Month Wise Total :								16,18,800

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	72,000
Total Object Head-- 2 :								72,000
Total Sub Head :								72,000

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

Page No. 64

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 05/2022

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 :					72,000
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,45,533
Total Object Head-- 27 :								15,45,533
Total Sub Head :								15,45,533
Total Minor Head 102 :								15,45,533
Total Sub Major Head 1 :								16,17,533
Total Major Head 2215 :								16,17,533
Month Wise Total :								16,17,533

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	72,000
Total Object Head-- 2 :								72,000
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	75,000
Total Object Head-- 6 :								75,000
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	50,000

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

Page No. 65

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 11 :			50,000	
								Total Sub Head :	1,97,000
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,96,758	
								Total Object Head-- 13 :	2,96,758
								Total Sub Head :	2,96,758
								Total Minor Head 1 :	4,93,758
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,03,918	
								Total Object Head-- 27 :	15,03,918
								Total Sub Head :	15,03,918
								Total Minor Head 102 :	15,03,918
								Total Sub Major Head 1 :	19,97,676
								Total Major Head 2215 :	19,97,676
								Month Wise Total :	19,97,676

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	72,030

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

Page No. 66

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 07/2022

Major Head	Sub Major Head	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 :			72,030	
								Total Sub Head :	72,030
								Total Minor Head 1 :	72,030
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,66,557	
								Total Object Head-- 27 :	16,66,557
								Total Sub Head :	16,66,557
								Total Minor Head 102 :	16,66,557
								Total Sub Major Head 1 :	17,38,587
								Total Major Head 2215 :	17,38,587
								Month Wise Total :	17,38,587

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	72,030	
								Total Object Head-- 2 :	72,030
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	34,248	
								Total Object Head-- 6 :	34,248

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

Page No. 67

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices		Total Sub Head :			1,06,278
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	7,50,377
					Total Object Head-- 14 :			7,50,377
					Total Sub Head :			7,50,377
					Total Minor Head 1 :			8,56,655
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,17,332
					Total Object Head-- 27 :			16,17,332
					Total Sub Head :			16,17,332
					Total Minor Head 102 :			16,17,332
					Total Sub Major Head 1 :			24,73,987
					Total Major Head 2215 :			24,73,987
					Month Wise Total :			24,73,987

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	72,030
					Total Object Head-- 2 :			72,030

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

Page No. 68

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
Total Object Head-- 13 :								1,00,000
Total Sub Head :								1,72,030
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	6,55,555
Total Object Head-- 14 :								6,55,555
Total Sub Head :								6,55,555
Total Minor Head 1 :								8,27,585
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	5,47,295
Total Object Head-- 27 :								5,47,295
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,17,332
Total Object Head-- 27 :								16,17,332
Total Sub Head :								21,64,627
Total Minor Head 102 :								21,64,627
Total Sub Major Head 1 :								29,92,212
Total Major Head 2215 :								29,92,212
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	45,00,000

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

Page No. 69

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
Department :	Public Health Engineering Department									
Source :	67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong								
D.D.O. :	9334	Executive Engineer (Phe) Sewerage And Drainage Division Shillong								
Month of Account:	09/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
4215	01	102	(01) Each Scheme	11	Total Object Head-- 53 :			45,00,000		
					Total Sub Head :			45,00,000		
					Total Minor Head 102 :			45,00,000		
					Total Sub Major Head 1 :			45,00,000		
					Total Major Head 4215 :			45,00,000		
					Month Wise Total :			74,92,212		
					D.D.O. Total :			1,69,38,795		
<i>Reconciliation Portion</i>										
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,96,758		
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-2,96,758		
					Reconciliation Total :			0		
					DDO wise Total (original +Reconciliation) :			1,69,38,795		
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,32,090
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,09,248
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	50,000

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

Page No. 70

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
Department :	Public Health Engineering Department									
Source :	67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong								
D.D.O. :	9334	Executive Engineer (Phe) Sewerage And Drainage Division Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
							Conveyance Allowances		Khasi	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	0
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	17,02,690
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	5,47,295
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	94,97,472
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	45,00,000
DDO Wise Total:										1,69,38,795

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

Page No. 71

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,64,51,766
Total Object Head-- 14 :								1,64,51,766
Total Sub Head :								1,64,51,766
Total Minor Head 1 :								1,64,51,766
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,47,24,973
Total Object Head-- 27 :								1,47,24,973
Total Sub Head :								1,47,24,973
Total Minor Head 101 :								1,47,24,973
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	91,95,925
Total Object Head-- 27 :								91,95,925
Total Sub Head :								91,95,925
Total Minor Head 102 :								91,95,925
Total Sub Major Head 1 :								4,03,72,664
Total Major Head 2215 :								4,03,72,664
Month Wise Total :								4,03,72,664

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------

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

Page No. 72

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**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:** 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,60,500
Total Object Head-- 2 :								1,60,500
Total Sub Head :								1,60,500
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,56,32,013
Total Object Head-- 14 :								1,56,32,013
Total Sub Head :								1,56,32,013
Total Minor Head 1 :								1,57,92,513
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,47,03,733
Total Object Head-- 27 :								1,47,03,733
Total Sub Head :								1,47,03,733
Total Minor Head 101 :								1,47,03,733
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	91,75,482
Total Object Head-- 27 :								91,75,482
Total Sub Head :								91,75,482
Total Minor Head 102 :								91,75,482
Total Sub Major Head 1 :								3,96,71,728
Total Major Head 2215 :								3,96,71,728

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

Page No. 73

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
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:	05/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								3,96,71,728
Month of Account:	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,60,500
Total Object Head-- 2 :								1,60,500
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,30,000
Total Object Head-- 11 :								1,30,000
Total Sub Head :								2,90,500
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,92,07,648
Total Object Head-- 14 :								1,92,07,648
Total Sub Head :								1,92,07,648
Total Minor Head 1 :								1,94,98,148
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,49,93,130
Total Object Head-- 27 :								1,49,93,130

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

Page No. 74

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)		Total Sub Head :			1,49,93,130
					Total Minor Head 101 :			1,49,93,130
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	93,95,458
					Total Object Head-- 27 :			93,95,458
					Total Sub Head :			93,95,458
					Total Minor Head 102 :			93,95,458
					Total Sub Major Head 1 :			4,38,86,736
					Total Major Head 2215 :			4,38,86,736
					Month Wise Total :			4,38,86,736

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,60,500
					Total Object Head-- 2 :			1,60,500
					Total Sub Head :			1,60,500
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,70,34,167
					Total Object Head-- 14 :			

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

Page No. 75

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0				1,70,34,167
Total Sub Head :								1,70,34,167
Total Minor Head 1 :								1,71,94,667
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,16,096
Total Object Head-- 27 :								1,50,16,096
Total Sub Head :								1,50,16,096
Total Minor Head 101 :								1,50,16,096
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	93,60,150
Total Object Head-- 27 :								93,60,150
Total Sub Head :								93,60,150
Total Minor Head 102 :								93,60,150
Total Sub Major Head 1 :								4,15,70,913
Total Major Head 2215 :								4,15,70,913
Month Wise Total :								4,15,70,913

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,60,500

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

Page No. 76

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 2 :			1,60,500
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,90,346
					Total Object Head-- 6 :			5,90,346
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,69,403
					Total Object Head-- 13 :			1,69,403
					Total Sub Head :			9,20,249
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,69,51,325
					Total Object Head-- 14 :			1,69,51,325
					Total Sub Head :			1,69,51,325
					Total Minor Head 1 :			1,78,71,574
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,52,04,065
					Total Object Head-- 27 :			1,52,04,065
					Total Sub Head :			1,52,04,065
					Total Minor Head 101 :			1,52,04,065
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	96,34,585
					Total Object Head-- 27 :			96,34,585

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

Page No. 77

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills		Total Sub Head :			96,34,585
					Total Minor Head 102 :			96,34,585
					Total Sub Major Head 1 :			4,27,10,224
					Total Major Head 2215 :			4,27,10,224
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	49,95,232
					Total Object Head-- 53 :			49,95,232
					Total Sub Head :			49,95,232
					Total Minor Head 102 :			49,95,232
					Total Sub Major Head 1 :			49,95,232
					Total Major Head 4215 :			49,95,232
					Month Wise Total :			4,77,05,456

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,08,928
					Total Object Head-- 2 :			2,08,928
					06. Medical	State Plan	Voted-Sixth-Schedule-	71,982

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

Page No. 78

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 09/2022

Major Head	Sub Major Head	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 :			71,982
					Total Sub Head :			2,80,910
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,84,89,353
					Total Object Head-- 14 :			1,84,89,353
					Total Sub Head :			1,84,89,353
					Total Minor Head 1 :			1,87,70,263
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,55,19,103
					Total Object Head-- 27 :			2,55,19,103
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,98,718
					Total Object Head-- 27 :			29,98,718
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,01,714
					Total Object Head-- 27 :			2,00,01,714
					Total Sub Head :			4,85,19,535
					Total Minor Head 101 :			4,85,19,535
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	49,32,134
					Total Object Head-- 27 :			49,32,134

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

Page No. 79

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,11,03,745
Total Object Head-- 27 :								1,11,03,745
Total Sub Head :								1,60,35,879
Total Minor Head 102 :								1,60,35,879
Total Sub Major Head 1 :								8,33,25,677
Total Major Head 2215 :								8,33,25,677
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
Total Object Head-- 53 :								10,00,000
				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	66,32,535
Total Object Head-- 53 :								66,32,535
Total Sub Head :								76,32,535
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	50,04,768
Total Object Head-- 53 :								50,04,768
Total Sub Head :								50,04,768
Total Minor Head 102 :								1,26,37,303
Total Sub Major Head 1 :								1,26,37,303
Total Major Head 4215 :								1,26,37,303

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

Page No. 80

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
Department :	Public Health Engineering Department										
Source : 68	E.E. (P.H.E.) Electrical Division Mawphlang										
D.D.O. :	9335	Executive Engineer (Phe) Electrical Division Mawphlang									
Month of Account:	09/2022										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			Net Amount
Month Wise Total :											9,59,62,980
D.D.O. Total :											30,91,70,477
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconciliation) :											30,91,70,477
<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		8,50,928
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi		6,62,328
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi		1,30,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi		1,69,403
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		10,37,66,272
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi		2,55,19,103
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	005	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi		29,98,718
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		9,46,43,711
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi		49,32,134
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi		5,78,65,345
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-		10,00,000

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

Page No. 81

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation
-------------------	----	---

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
-----------------	---

Reconciliation Portion**Summary of DDO Wise Expenditure**

									Khasi	
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	66,32,535
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,00,000
DDO Wise Total:										30,91,70,477

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

Page No. 82

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,26,480
Total Object Head-- 2 :								1,26,480
Total Sub Head :								1,26,480
Total Minor Head 1 :								1,26,480
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,85,313
Total Object Head-- 27 :								26,85,313
Total Sub Head :								26,85,313
Total Minor Head 102 :								26,85,313
Total Sub Major Head 1 :								28,11,793
Total Major Head 2215 :								28,11,793
Month Wise Total :								28,11,793

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,26,480
Total Object Head-- 2 :								1,26,480
Total Sub Head :								1,26,480

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

Page No. 83

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

Source : 69 E.E. (P.H.E.) Investigation Unit Division Shillong

D.D.O. : 9336 Executive Engineer (Phe) Investigation Unit Division Shillong

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,98,300
Total Object Head-- 13 :								10,98,300
Total Sub Head :								10,98,300
Total Minor Head 1 :								12,24,780
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,12,744
Total Object Head-- 27 :								27,12,744
Total Sub Head :								27,12,744
Total Minor Head 102 :								27,12,744
Total Sub Major Head 1 :								39,37,524
Total Major Head 2215 :								39,37,524
Month Wise Total :								39,37,524

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,26,480
Total Object Head-- 2 :								1,26,480
Total Sub Head :								1,26,480

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

Page No. 84

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

Source : 69 E.E. (P.H.E.) Investigation Unit Division Shillong

D.D.O. : 9336 Executive Engineer (Phe) Investigation Unit Division Shillong

Month of Account: 06/2022

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 :			1,26,480
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,98,556
					Total Object Head-- 27 :			27,98,556
					Total Sub Head :			27,98,556
					Total Minor Head 102 :			27,98,556
					Total Sub Major Head 1 :			29,25,036
					Total Major Head 2215 :			29,25,036
					Month Wise Total :			29,25,036

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,26,480
					Total Object Head-- 2 :			1,26,480
					Total Sub Head :			1,26,480
					Total Minor Head 1 :			1,26,480
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,05,280
					Total Object Head-- 27 :			27,05,280

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

Page No. 85

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

Source : 69 E.E. (P.H.E.) Investigation Unit Division Shillong

D.D.O. : 9336 Executive Engineer (Phe) Investigation Unit Division Shillong

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills		Total Sub Head :			27,05,280
					Total Minor Head 102 :			27,05,280
					Total Sub Major Head 1 :			28,31,760
					Total Major Head 2215 :			28,31,760
					Month Wise Total :			28,31,760

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,26,480
					Total Object Head-- 2 :			1,26,480
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,30,000
					Total Object Head-- 11 :			1,30,000
					Total Sub Head :			2,56,480
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	7,83,000
					Total Object Head-- 14 :			7,83,000

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

Page No. 86

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

Source : 69 E.E. (P.H.E.) Investigation Unit Division Shillong

D.D.O. : 9336 Executive Engineer (Phe) Investigation Unit Division Shillong

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)		Total Sub Head :			7,83,000
					Total Minor Head 1 :			10,39,480
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,95,456
					Total Object Head-- 27 :			27,95,456
					Total Sub Head :			27,95,456
					Total Minor Head 102 :			27,95,456
					Total Sub Major Head 1 :			38,34,936
					Total Major Head 2215 :			38,34,936
					Month Wise Total :			38,34,936

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,26,480
					Total Object Head-- 2 :			1,26,480
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,70,000
					Total Object Head-- 13 :			1,70,000

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

Page No. 87

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

Source : 69 E.E. (P.H.E.) Investigation Unit Division Shillong

D.D.O. : 9336 Executive Engineer (Phe) Investigation Unit Division Shillong

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices		Total Sub Head :			2,96,480
					Total Minor Head 1 :			2,96,480
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	16	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,500
					Total Object Head-- 27 :			37,500
					Total Sub Head :			37,500
					Total Minor Head 101 :			37,500
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,95,456
					Total Object Head-- 27 :			27,95,456
					Total Sub Head :			27,95,456
					Total Minor Head 102 :			27,95,456
					Total Sub Major Head 1 :			31,29,436
					Total Major Head 2215 :			31,29,436
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
					Total Object Head-- 53 :			5,00,000
				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,17,18,753
					Total Object Head-- 53 :			1,17,18,753
					Total Sub Head :			1,22,18,753

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

Page No. 88

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :	Public Health Engineering Department							
Source : 69	E.E. (P.H.E.) Investigation Unit Division Shillong							
D.D.O. :	9336 Executive Engineer (Phe) Investigation Unit Division Shillong							
Month of Account:	09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	35,00,000
Total Object Head-- 53 :								35,00,000
Total Sub Head :								35,00,000
Total Minor Head 102 :								1,57,18,753
Total Sub Major Head 1 :								1,57,18,753
Total Major Head 4215 :								1,57,18,753
Month Wise Total :								1,88,48,189
D.D.O. Total :								3,51,89,238
<i>Reconciliation Portion</i>								
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	10,98,300
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-10,98,300
Reconciliation Total :								0
DDO wise Total (original +Reconciliation) :								3,51,89,238
<i>Summary of DDO Wise Expenditure</i>								
27	2215	01	001 (02) Divisional & Subordinate Offices	000	02 02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,58,880

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

Page No. 89

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

Source : 69 E.E. (P.H.E.) Investigation Unit Division Shillong

D.D.O. : 9336 Executive Engineer (Phe) Investigation Unit Division Shillong

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

27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,30,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,70,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	0
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	18,81,300
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	016	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,500
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	1,64,92,805
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,17,18,753
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	35,00,000
DDO Wise Total:										3,51,89,238

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

Page No. 90

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 04/2022

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	40,80,052
Total Object Head-- 27 :								40,80,052
Total Sub Head :								40,80,052
Total Minor Head 102 :								40,80,052
Total Sub Major Head 1 :								40,80,052
Total Major Head 2215 :								40,80,052
Month Wise Total :								40,80,052

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	57,600
Total Object Head-- 2 :								57,600
Total Sub Head :								57,600
Total Minor Head 1 :								57,600
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,15,440
Total Object Head-- 27 :								41,15,440
Total Sub Head :								41,15,440

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

Page No. 91

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 05/2022

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 :			41,15,440
					Total Sub Major Head 1 :			41,73,040
					Total Major Head 2215 :			41,73,040
					Month Wise Total :			41,73,040

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,15,200
					Total Object Head-- 2 :			1,15,200
					Total Sub Head :			1,15,200
					Total Minor Head 1 :			1,15,200
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,59,616
					Total Object Head-- 27 :			42,59,616
					Total Sub Head :			42,59,616
					Total Minor Head 102 :			42,59,616
					Total Sub Major Head 1 :			43,74,816
					Total Major Head 2215 :			43,74,816
					Month Wise Total :			43,74,816

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

Page No. 92

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	57,600
Total Object Head-- 2 :								57,600
Total Sub Head :								57,600
Total Minor Head 1 :								57,600
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,06,455
Total Object Head-- 27 :								42,06,455
Total Sub Head :								42,06,455
Total Minor Head 102 :								42,06,455
Total Sub Major Head 1 :								42,64,055
Total Major Head 2215 :								42,64,055
Month Wise Total :								42,64,055

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	57,600
Total Object Head-- 2 :								57,600
					(11) Travel	State Plan	Voted-Sixth-Schedule-	90,000

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

Page No. 93

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 11 :			90,000	
								Total Sub Head :	1,47,600
								Total Minor Head 1 :	1,47,600
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,17,409	
								Total Object Head-- 27 :	42,17,409
								Total Sub Head :	42,17,409
								Total Minor Head 102 :	42,17,409
								Total Sub Major Head 1 :	43,65,009
								Total Major Head 2215 :	43,65,009
								Month Wise Total :	43,65,009

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	57,600	
								Total Object Head-- 2 :	57,600
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	63,800	
								Total Object Head-- 6 :	63,800

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

Page No. 94

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices		Total Sub Head :			1,21,400
					Total Minor Head 1 :			1,21,400
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	10	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,000
					Total Object Head-- 27 :			40,000
					Total Sub Head :			40,000
					Total Minor Head 101 :			40,000
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	18,50,000
					Total Object Head-- 27 :			18,50,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,81,121
					Total Object Head-- 27 :			42,81,121
					Total Sub Head :			61,31,121
					Total Minor Head 102 :			61,31,121
					Total Sub Major Head 1 :			62,92,521
					Total Major Head 2215 :			62,92,521
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,000
					Total Object Head-- 53 :			30,00,000
					Total Sub Head :			30,00,000

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

Page No. 95

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
Department :	Public Health Engineering Department									
Source :	70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat								
D.D.O. :	9398	Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat								
Month of Account:	09/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	54,33,900		
Total Object Head-- 53 :								54,33,900		
Total Sub Head :								54,33,900		
Total Minor Head 102 :								84,33,900		
Total Sub Major Head 1 :								84,33,900		
Total Major Head 4215 :								84,33,900		
Month Wise Total :								1,47,26,421		
D.D.O. Total :								3,59,83,393		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								3,59,83,393		
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,45,600
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	63,800
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	90,000
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	010	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,000
27	2215	01	102	(02) Repair And Maintenance Of Rural	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	18,50,000

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

Page No. 96

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
Department :	Public Health Engineering Department										
Source :	70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat									
D.D.O. :	9398	Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
				Water Supply Schemes, Khasi Hills						Khasi	
27	2215	01	102	(02) Repair And Maintenance Of Rural	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	2,51,60,093	
				Water Supply Schemes, Khasi Hills						Khasi	
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	30,00,000	
										Khasi	
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-	54,33,900	
										Khasi	
DDO Wise Total:										3,59,83,393	

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

Page No. 97

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	72,030
Total Object Head-- 2 :								72,030
Total Sub Head :								72,030
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	42,990
Total Object Head-- 14 :								42,990
Total Sub Head :								42,990
Total Minor Head 1 :								1,15,020
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,90,718
Total Object Head-- 27 :								4,90,718
Total Sub Head :								4,90,718
Total Minor Head 101 :								4,90,718
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,14,198
Total Object Head-- 27 :								35,14,198
Total Sub Head :								35,14,198
Total Minor Head 102 :								35,14,198
Total Sub Major Head 1 :								41,19,936
Total Major Head 2215 :								41,19,936

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

Page No. 98

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

Month Wise Total : **41,19,936**

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,74,930	
								Total Object Head-- 2 :	1,74,930
								Total Sub Head :	1,74,930
		(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	23,489		
							Total Object Head-- 14 :	23,489	
							Total Sub Head :	23,489	
							Total Minor Head 1 :	1,98,419	
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,78,335	
								Total Object Head-- 27 :	4,78,335
Total Sub Head :	4,78,335								
Total Minor Head 101 :	4,78,335								
102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,83,206			
						Total Object Head-- 27 :	33,83,206		

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

Page No. 99

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills		Total Sub Head :			33,83,206
					Total Minor Head 102 :			33,83,206
					Total Sub Major Head 1 :			40,59,960
					Total Major Head 2215 :			40,59,960
					Month Wise Total :			40,59,960

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,23,480
					Total Object Head-- 2 :			1,23,480
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	75,000
					Total Object Head-- 11 :			75,000
					Total Sub Head :			1,98,480
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	88,965
					Total Object Head-- 14 :			88,965

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

Page No. 100

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)					88,965
Total Sub Head :								88,965
Total Minor Head 1 :								2,87,445
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,02,994
Total Object Head-- 27 :								5,02,994
Total Sub Head :								5,02,994
Total Minor Head 101 :								5,02,994
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,57,549
Total Object Head-- 27 :								35,57,549
Total Sub Head :								35,57,549
Total Minor Head 102 :								35,57,549
Total Sub Major Head 1 :								43,47,988
Total Major Head 2215 :								43,47,988
Month Wise Total :								43,47,988

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,23,480

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

Page No. 101

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 2 :			1,23,480
Total Sub Head :								1,23,480
Total Minor Head 1 :								1,23,480
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,93,395
Total Object Head-- 27 :								4,93,395
Total Sub Head :								4,93,395
Total Minor Head 101 :								4,93,395
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,70,370
Total Object Head-- 27 :								34,70,370
Total Sub Head :								34,70,370
Total Minor Head 102 :								34,70,370
Total Sub Major Head 1 :								40,87,245
Total Major Head 2215 :								40,87,245
Month Wise Total :								40,87,245

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,23,480

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

Page No. 102

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Source :** 71 E.E. (P.H.E.) Nongpoh Division Nongpoh**D.D.O. :** 9338 Executive Engineer (Phe) Nongpoh Division Nongpoh**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 2 :			1,23,480
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	45,637
					Total Object Head-- 6 :			45,637
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,10,000
					Total Object Head-- 13 :			1,10,000
					Total Sub Head :			2,79,117
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,24,612
					Total Object Head-- 14 :			2,24,612
					Total Sub Head :			2,24,612
					Total Minor Head 1 :			5,03,729
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	11	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,000
					Total Object Head-- 27 :			35,000
					Total Sub Head :			35,000
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,93,304
					Total Object Head-- 27 :			4,93,304
					Total Sub Head :			4,93,304
					Total Minor Head 101 :			

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

Page No. 103

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101						5,28,304
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,46,924
Total Object Head-- 27 :								35,46,924
Total Sub Head :								35,46,924
Total Minor Head 102 :								35,46,924
Total Sub Major Head 1 :								45,78,957
Total Major Head 2215 :								45,78,957
4215	01	102	(12) Loans From Nabard (Ridf)	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,13,900
Total Object Head-- 53 :								3,13,900
Total Sub Head :								3,13,900
Total Minor Head 102 :								3,13,900
Total Sub Major Head 1 :								3,13,900
Total Major Head 4215 :								3,13,900
Month Wise Total :								48,92,857

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,23,480

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

Page No. 104

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 2 :			1,23,480
					Total Sub Head :			1,23,480
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	84,973
					Total Object Head-- 14 :			84,973
					Total Sub Head :			84,973
					Total Minor Head 1 :			2,08,453
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	10	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
					Total Object Head-- 27 :			10,00,000
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,05,604
					Total Object Head-- 27 :			5,05,604
					Total Sub Head :			15,05,604
					Total Minor Head 101 :			15,05,604
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
					Total Object Head-- 27 :			10,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,76,024
					Total Object Head-- 27 :			35,76,024

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

Page No. 105

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
Department :	Public Health Engineering Department									
Source :	71	E.E. (P.H.E.) Nongpoh Division Nongpoh								
D.D.O. :	9338	Executive Engineer (Phe) Nongpoh Division Nongpoh								
Month of Account:	09/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills		Total Sub Head :			45,76,024		
					Total Minor Head 102 :			45,76,024		
					Total Sub Major Head 1 :			62,90,081		
					Total Major Head 2215 :			62,90,081		
					Month Wise Total :			62,90,081		
					D.D.O. Total :			2,77,98,067		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			2,77,98,067		
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,40,880
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	45,637
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	75,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,10,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	4,65,029
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	011	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,000
				(04) Repairs And Maintenance Of Urban			27. Minor Works	State Plan	Voted-Sixth-Schedule-	

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

Page No. 106

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
Department :	Public Health Engineering Department									
Source :	71	E.E. (P.H.E.) Nongpoh Division Nongpoh								
D.D.O. :	9338	Executive Engineer (Phe) Nongpoh Division Nongpoh								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	101	Water Supply Scheme (Khasi Hills)	010	27			Khasi	10,00,000
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,64,350
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,10,48,271
27	4215	01	102	(12) Loans From Nabard (Ridf)	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,13,900
DDO Wise Total:										2,77,98,067

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

Page No. 107

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	88,370
Total Object Head-- 2 :								88,370
Total Sub Head :								88,370
Total Minor Head 1 :								88,370
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,49,435
Total Object Head-- 27 :								6,49,435
Total Sub Head :								6,49,435
Total Minor Head 101 :								6,49,435
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	37,37,957
Total Object Head-- 27 :								37,37,957
Total Sub Head :								37,37,957
Total Minor Head 102 :								37,37,957
Total Sub Major Head 1 :								44,75,762
Total Major Head 2215 :								44,75,762
Month Wise Total :								44,75,762

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------

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

Page No. 108

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	88,370
Total Object Head-- 2 :								88,370
Total Sub Head :								88,370
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,66,794
Total Object Head-- 13 :								5,66,794
Total Sub Head :								5,66,794
Total Minor Head 1 :								6,55,164
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,59,513
Total Object Head-- 27 :								6,59,513
Total Sub Head :								6,59,513
Total Minor Head 101 :								6,59,513
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	37,65,550
Total Object Head-- 27 :								37,65,550
Total Sub Head :								37,65,550
Total Minor Head 102 :								37,65,550
Total Sub Major Head 1 :								50,80,227
Total Major Head 2215 :								50,80,227

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

Page No. 109

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

Month Wise Total : **50,80,227**

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	88,370
Total Object Head-- 2 :								88,370
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	-1,87,500
Total Object Head-- 6 :								-1,87,500
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	71,000
Total Object Head-- 11 :								71,000
Total Sub Head :								-28,130
Total Minor Head 1 :								-28,130
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,80,852
Total Object Head-- 27 :								6,80,852
Total Sub Head :								6,80,852

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

Page No. 110

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 06/2022

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 :					6,80,852
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	42,45,505
Total Object Head-- 27 :								42,45,505
Total Sub Head :								42,45,505
Total Minor Head 102 :								42,45,505
Total Sub Major Head 1 :								48,98,227
Total Major Head 2215 :								48,98,227
Month Wise Total :								48,98,227

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	54,080
Total Object Head-- 2 :								54,080
			(11) Travel Expenses, Conveyance Allowances			State Plan	Voted-Sixth-Schedule-Garo	65,000
Total Object Head-- 11 :								65,000
Total Sub Head :								1,19,080

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

Page No. 111

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,08,401
Total Object Head-- 13 :								6,08,401
Total Sub Head :								6,08,401
Total Minor Head 1 :								7,27,481
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,54,285
Total Object Head-- 27 :								6,54,285
Total Sub Head :								6,54,285
Total Minor Head 101 :								6,54,285
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,31,425
Total Object Head-- 27 :								40,31,425
Total Sub Head :								40,31,425
Total Minor Head 102 :								40,31,425
Total Sub Major Head 1 :								54,13,191
Total Major Head 2215 :								54,13,191
Month Wise Total :								54,13,191

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------

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

Page No. 112

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :	Public Health Engineering Department														
Source :	72	E.E. (P.H.E.) Simsangiri Division Williamnagar													
D.D.O. :	9339	Executive Engineer (Phe) Simsangiri Division Williamnagar													
Month of Account:	08/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	88,370							
					Total Object Head-- 2 :							88,370			
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	-7,897							
					Total Object Head-- 6 :							-7,897			
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,30,000							
					Total Object Head-- 13 :							1,30,000			
					Total Sub Head :							2,10,473			
					Total Minor Head 1 :							2,10,473			
					101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,000				
								Total Object Head-- 27 :							1,00,000
								Total Sub Head :							1,00,000
					101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,74,937				
								Total Object Head-- 27 :							6,74,937
								Total Sub Head :							6,74,937
					Total Minor Head 101 :							7,74,937			
102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,52,392									

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

Page No. 113

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	Total Object Head-- 27 :			40,52,392	
								Total Sub Head :	40,52,392
								Total Minor Head 102 :	40,52,392
								Total Sub Major Head 1 :	50,37,802
								Total Major Head 2215 :	50,37,802
								Month Wise Total :	50,37,802

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,25,160	
								Total Object Head-- 2 :	1,25,160
								Total Sub Head :	1,25,160
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	4,75,198	
								Total Object Head-- 14 :	4,75,198
								Total Sub Head :	4,75,198
								Total Minor Head 1 :	6,00,358
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	9,00,000	

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

Page No. 114

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	1	Total Object Head-- 27 :			9,00,000
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,72,674
					Total Object Head-- 27 :			6,72,674
					Total Sub Head :			15,72,674
					Total Minor Head 101 :			15,72,674
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,99,985
					Total Object Head-- 27 :			14,99,985
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,82,948
					Total Object Head-- 27 :			40,82,948
					Total Sub Head :			55,82,933
					Total Minor Head 102 :			55,82,933
					Total Sub Major Head 1 :			77,55,965
					Total Major Head 2215 :			77,55,965
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,00,000
					Total Object Head-- 53 :			5,00,000
				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	25,00,000

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

Page No. 115

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :	Public Health Engineering Department							
Source :	72	E.E. (P.H.E.) Simsangiri Division Williamnagar						
D.D.O. :	9339	Executive Engineer (Phe) Simsangiri Division Williamnagar						
Month of Account:	09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(01) Each Scheme	11	Total Object Head-- 53 :			25,00,000
					Total Sub Head :			30,00,000
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	70,00,000
					Total Object Head-- 53 :			70,00,000
					Total Sub Head :			70,00,000
					Total Minor Head 102 :			1,00,00,000
					Total Sub Major Head 1 :			1,00,00,000
					Total Major Head 4215 :			1,00,00,000
					Month Wise Total :			1,77,55,965
					D.D.O. Total :			4,26,61,174
<i>Reconciliation Portion</i>								
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	5,66,794
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	-5,66,794
					Reconciliation Total :			0
					DDO wise Total (original +Reconciliation) :			4,26,61,174
<i>Summary of DDO Wise Expenditure</i>								

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

Page No. 116

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

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

27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,32,720
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	-1,95,397
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,36,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,30,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,08,401
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	10,41,992
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	005	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	9,00,000
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	39,91,696
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,99,985
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	2,39,15,777
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,00,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	25,00,000
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	70,00,000

DDO Wise Total:**4,26,61,174**

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

Page No. 117

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,19,000
Total Object Head-- 2 :								1,19,000
Total Sub Head :								1,19,000
Total Minor Head 1 :								1,19,000
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,98,995
Total Object Head-- 27 :								2,98,995
Total Sub Head :								2,98,995
Total Minor Head 101 :								2,98,995
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	30,79,530
Total Object Head-- 27 :								30,79,530
Total Sub Head :								30,79,530
Total Minor Head 102 :								30,79,530
Total Sub Major Head 1 :								34,97,525
Total Major Head 2215 :								34,97,525
Month Wise Total :								34,97,525

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------

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

Page No. 118

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,19,000
Total Object Head-- 2 :								1,19,000
Total Sub Head :								1,19,000
Total Minor Head 1 :								1,19,000
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,99,280
Total Object Head-- 27 :								2,99,280
Total Sub Head :								2,99,280
Total Minor Head 101 :								2,99,280
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	30,82,850
Total Object Head-- 27 :								30,82,850
Total Sub Head :								30,82,850
Total Minor Head 102 :								30,82,850
Total Sub Major Head 1 :								35,01,130
Total Major Head 2215 :								35,01,130
Month Wise Total :								35,01,130

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------

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

Page No. 119

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Source :** 73 E.E. (P.H.E.) Baghmara Division Baghmara**D.D.O. :** 9340 Executive Engineer (Phe) Baghmara Division Baghmara**Month of Account:** 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,19,000
Total Object Head-- 2 :								1,19,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	99,510
Total Object Head-- 11 :								99,510
Total Sub Head :								2,18,510
Total Minor Head 1 :								2,18,510
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,09,256
Total Object Head-- 27 :								3,09,256
Total Sub Head :								3,09,256
Total Minor Head 101 :								3,09,256
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	31,85,000
Total Object Head-- 27 :								31,85,000
Total Sub Head :								31,85,000
Total Minor Head 102 :								31,85,000
Total Sub Major Head 1 :								37,12,766
Total Major Head 2215 :								

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

Page No. 120

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215								37,12,766
Month Wise Total :								37,12,766

Month of Account: 07/2022

Major Head	Sub Major Head	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	37,500
Total Object Head-- 1 :								37,500
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,31,000
Total Object Head-- 2 :								1,31,000
Total Sub Head :								1,68,500
Total Minor Head 1 :								1,68,500
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,99,280
Total Object Head-- 27 :								2,99,280
Total Sub Head :								2,99,280
Total Minor Head 101 :								2,99,280
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	30,97,845
Total Object Head-- 27 :								30,97,845

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

Page No. 121

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills		Total Sub Head :			30,97,845
					Total Minor Head 102 :			30,97,845
					Total Sub Major Head 1 :			35,65,625
					Total Major Head 2215 :			35,65,625
					Month Wise Total :			35,65,625

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,31,000
					Total Object Head-- 2 :			1,31,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,10,000
					Total Object Head-- 13 :			1,10,000
					Total Sub Head :			2,41,000
					Total Minor Head 1 :			2,41,000
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	62,500
					Total Object Head-- 27 :			62,500

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

Page No. 122

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)		Total Sub Head :			62,500
			(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,09,256
					Total Object Head-- 27 :			3,09,256
					Total Sub Head :			3,09,256
					Total Minor Head 101 :			3,71,756
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	31,84,495
					Total Object Head-- 27 :			31,84,495
					Total Sub Head :			31,84,495
					Total Minor Head 102 :			31,84,495
					Total Sub Major Head 1 :			37,97,251
					Total Major Head 2215 :			37,97,251
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	37,90,000
					Total Object Head-- 53 :			37,90,000
					Total Sub Head :			37,90,000
					Total Minor Head 102 :			37,90,000
					Total Sub Major Head 1 :			37,90,000
					Total Major Head 4215 :			37,90,000

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

Page No. 123

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

Month Wise Total : **75,87,251**

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,31,000
Total Object Head-- 2 :								1,31,000
Total Sub Head :								1,31,000
Total Minor Head 1 :								1,31,000
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	6	(27)Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,50,000
Total Object Head-- 27 :								12,50,000
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,09,233
Total Object Head-- 27 :								3,09,233
Total Sub Head :								15,59,233
Total Minor Head 101 :								15,59,233
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,75,000
Total Object Head-- 27 :								18,75,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	31,84,495

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

Page No. 124

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	Total Object Head-- 27 :			31,84,495
					Total Sub Head :			50,59,495
					Total Minor Head 102 :			50,59,495
					Total Sub Major Head 1 :			67,49,728
					Total Major Head 2215 :			67,49,728
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,01,800
					Total Object Head-- 53 :			5,01,800
					Total Sub Head :			5,01,800
					Total Minor Head 102 :			5,01,800
					Total Sub Major Head 1 :			5,01,800
					Total Major Head 4215 :			5,01,800
Month Wise Total :								72,51,528
D.D.O. Total :								2,91,15,825

Reconciliation Portion

2215	1	102	(04) Repair And Maintenance Of Rural Water Supply Sch	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	31,85,000
2215	1	102	(04) Repair And Maintenance Of Rural Water Supply Sch	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-31,85,000

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

Page No. 125

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
Department :	Public Health Engineering Department									
Source :	73	E.E. (P.H.E.) Baghmara Division Baghmara								
D.D.O. :	9340	Executive Engineer (Phe) Baghmara Division Baghmara								
<i>Reconciliation Portion</i>										
Reconciliation Total :										0
DDO wise Total (original +Reconciliation) :										2,91,15,825
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	37,500
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,50,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	99,510
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,10,000
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	006	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	62,500
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	006	27	(27)Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,50,000
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,25,300
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,75,000
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,88,14,215
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,01,800
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	37,90,000
DDO Wise Total:										2,91,15,825

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

Page No. 126

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,11,910
Total Object Head-- 2 :								1,11,910
Total Sub Head :								1,11,910
Total Minor Head 1 :								1,11,910
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	61,30,701
Total Object Head-- 27 :								61,30,701
Total Sub Head :								61,30,701
Total Minor Head 102 :								61,30,701
Total Sub Major Head 1 :								62,42,611
Total Major Head 2215 :								62,42,611
Month Wise Total :								62,42,611

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,08,300
Total Object Head-- 2 :								1,08,300
Total Sub Head :								1,08,300

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

Page No. 127

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 05/2022

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 :					1,08,300
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	59,31,130
Total Object Head-- 27 :								59,31,130
Total Sub Head :								59,31,130
Total Minor Head 102 :								59,31,130
Total Sub Major Head 1 :								60,39,430
Total Major Head 2215 :								60,39,430
Month Wise Total :								60,39,430

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,15,630
Total Object Head-- 2 :								1,15,630
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	99,540
Total Object Head-- 11 :								99,540
Total Sub Head :								2,15,170

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

Page No. 128

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

Source : 74 E.E. (P.H.E.) Resubelpara Division Resubelpara

D.D.O. : 9399 Executive Engineer (Phe) Resubelpara Division

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	Total Minor Head 1 :					2,15,170
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	66,14,009
Total Object Head-- 27 :								66,14,009
Total Sub Head :								66,14,009
Total Minor Head 102 :								66,14,009
Total Sub Major Head 1 :								68,29,179
Total Major Head 2215 :								68,29,179
Month Wise Total :								68,29,179

Month of Account: 07/2022

Major Head	Sub Major Head	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	36,798
Total Object Head-- 1 :								36,798
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,23,090
Total Object Head-- 2 :								1,23,090
Total Sub Head :								1,59,888
Total Minor Head 1 :								1,59,888
		102						

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

Page No. 129

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

Source : 74 E.E. (P.H.E.) Resubelpara Division Resubelpara

D.D.O. : 9399 Executive Engineer (Phe) Resubelpara Division

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	62,91,430
Total Object Head-- 27 :								62,91,430
Total Sub Head :								62,91,430
Total Minor Head 102 :								62,91,430
Total Sub Major Head 1 :								64,51,318
Total Major Head 2215 :								64,51,318
Month Wise Total :								64,51,318

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,27,193
Total Object Head-- 2 :								1,27,193
Total Sub Head :								1,27,193
Total Minor Head 1 :								1,27,193
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	65,03,011
Total Object Head-- 27 :								65,03,011
Total Sub Head :								65,03,011

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

Page No. 130

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

Source : 74 E.E. (P.H.E.) Resubelpara Division Resubelpara

D.D.O. : 9399 Executive Engineer (Phe) Resubelpara Division

Month of Account: 08/2022

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 :			65,03,011
					Total Sub Major Head 1 :			66,30,204
					Total Major Head 2215 :			66,30,204
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,04,80,000
					Total Object Head-- 53 :			1,04,80,000
					Total Sub Head :			1,04,80,000
					Total Minor Head 102 :			1,04,80,000
					Total Sub Major Head 1 :			1,04,80,000
					Total Major Head 4215 :			1,04,80,000
					Month Wise Total :			1,71,10,204

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,27,193
					Total Object Head-- 2 :			1,27,193
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,30,000
					Total Object Head-- 13 :			1,30,000

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

Page No. 131

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

Source : 74 E.E. (P.H.E.) Resubelpara Division Resubelpara

D.D.O. : 9399 Executive Engineer (Phe) Resubelpara Division

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices		Total Sub Head :			2,57,193
					Total Minor Head 1 :			2,57,193
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	87,500
					Total Object Head-- 27 :			87,500
					Total Sub Head :			87,500
					Total Minor Head 101 :			87,500
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	8,98,548
					Total Object Head-- 27 :			8,98,548
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	65,40,011
					Total Object Head-- 27 :			65,40,011
					Total Sub Head :			74,38,559
					Total Minor Head 102 :			74,38,559
					Total Sub Major Head 1 :			77,83,252
					Total Major Head 2215 :			77,83,252
4215	01	101	(47) Construction Of Departmental Non-Residential Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,76,580
					Total Object Head-- 53 :			5,76,580
					Total Sub Head :			5,76,580

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

Page No. 132

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

Source : 74 E.E. (P.H.E.) Resubelpara Division Resubelpara

D.D.O. : 9399 Executive Engineer (Phe) Resubelpara Division

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Total Minor Head 101 :								5,76,580
4215	01	101						
		102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,43,300
Total Object Head-- 53 :								4,43,300
Total Sub Head :								4,43,300
Total Minor Head 102 :								4,43,300
Total Sub Major Head 1 :								10,19,880
Total Major Head 4215 :								10,19,880
Month Wise Total :								88,03,132
D.D.O. Total :								5,14,75,874

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 5,14,75,874

Summary of DDO Wise Expenditure

27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	36,798
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,13,316
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	99,540
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,30,000
27	2215	01	101	(03) Repair And Maintenance Of	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	87,500

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

Page No. 133

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
Department :	Public Health Engineering Department										
Source :	74	E.E. (P.H.E.) Resubelpara Division Resubelpara									
D.D.O. :	9399	Executive Engineer (Phe) Resubelpara Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
Department Non-Residential Building (Garo Hills)											Garo
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	8,98,548	
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,80,10,292	
27	4215	01	101	(47) Construction Of Departmental Non-Residential Building	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,76,580	
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,09,23,300	
DDO Wise Total:										5,14,75,874	

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

Page No. 134

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	51,420
Total Object Head-- 2 :								51,420
Total Sub Head :								51,420
Total Minor Head 1 :								51,420
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,43,060
Total Object Head-- 27 :								17,43,060
Total Sub Head :								17,43,060
Total Minor Head 101 :								17,43,060
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	47,35,791
Total Object Head-- 27 :								47,35,791
Total Sub Head :								47,35,791
Total Minor Head 102 :								47,35,791
Total Sub Major Head 1 :								65,30,271
Total Major Head 2215 :								65,30,271
Month Wise Total :								65,30,271

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------

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

Page No. 135

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	51,420
Total Object Head-- 2 :								51,420
Total Sub Head :								51,420
Total Minor Head 1 :								51,420
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,63,066
Total Object Head-- 27 :								17,63,066
Total Sub Head :								17,63,066
Total Minor Head 101 :								17,63,066
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	47,54,696
Total Object Head-- 27 :								47,54,696
Total Sub Head :								47,54,696
Total Minor Head 102 :								47,54,696
Total Sub Major Head 1 :								65,69,182
Total Major Head 2215 :								65,69,182
Month Wise Total :								65,69,182

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------

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

Page No. 136

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	51,420
Total Object Head-- 2 :								51,420
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	70,000
Total Object Head-- 11 :								70,000
Total Sub Head :								1,21,420
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	59,91,700
Total Object Head-- 13 :								59,91,700
Total Sub Head :								59,91,700
Total Minor Head 1 :								61,13,120
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,41,144
Total Object Head-- 27 :								18,41,144
Total Sub Head :								18,41,144
Total Minor Head 101 :								18,41,144
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	49,59,580
Total Object Head-- 27 :								49,59,580

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

Page No. 137

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
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:	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills		Total Sub Head :			49,59,580
					Total Minor Head 102 :			49,59,580
					Total Sub Major Head 1 :			1,29,13,844
					Total Major Head 2215 :			1,29,13,844
					Month Wise Total :			1,29,13,844
Month of Account:	07/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	51,420
					Total Object Head-- 2 :			51,420
					Total Sub Head :			51,420
					Total Minor Head 1 :			51,420
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,05,700
					Total Object Head-- 27 :			18,05,700
					Total Sub Head :			18,05,700
					Total Minor Head 101 :			18,05,700
		102	(04) Repair And Maintenance Of Rural Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	48,15,437

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

Page No. 138

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	Total Object Head-- 27 :			48,15,437	
								Total Sub Head :	48,15,437
								Total Minor Head 102 :	48,15,437
								Total Sub Major Head 1 :	66,72,557
								Total Major Head 2215 :	66,72,557
								Month Wise Total :	66,72,557

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	51,420	
								Total Object Head-- 2 :	51,420
								(11) Travel Expenses, Conveyance Allowances	1,10,000
								Total Object Head-- 11 :	1,10,000
								Total Sub Head :	1,61,420
								Total Minor Head 1 :	1,61,420
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,03,658	

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

Page No. 139

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	2	Total Object Head-- 27 :			1,03,658
					Total Sub Head :			1,03,658
			(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,44,414
					Total Object Head-- 27 :			18,44,414
					Total Sub Head :			18,44,414
					Total Minor Head 101 :			19,48,072
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	49,61,194
					Total Object Head-- 27 :			49,61,194
					Total Sub Head :			49,61,194
					Total Minor Head 102 :			49,61,194
					Total Sub Major Head 1 :			70,70,686
					Total Major Head 2215 :			70,70,686
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	61,14,000
					Total Object Head-- 53 :			61,14,000
					Total Sub Head :			61,14,000
					Total Minor Head 102 :			61,14,000
					Total Sub Major Head 1 :			61,14,000
					D.D.O. Total :			

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

Page No. 140

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :	Public Health Engineering Department							
Source :	75	E.E. (P.H.E.) Tura Division Tura						
D.D.O. :	9285	Executive Engineer (Phe) Tura Division						
Month of Account:	08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215					Total Major Head 4215 :			61,14,000
Month Wise Total :								1,31,84,686
Month of Account: 09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	51,420
					Total Object Head-- 2 :			51,420
					Total Sub Head :			51,420
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	15,06,251
					Total Object Head-- 14 :			15,06,251
					Total Sub Head :			15,06,251
					Total Minor Head 1 :			15,57,671
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,21,330
					Total Object Head-- 27 :			2,21,330
					Total Sub Head :			2,21,330
			(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	27,50,000
					Total Object Head-- 27 :			27,50,000

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

Page No. 141

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	30,00,000				
				Total Object Head-- 27 :							30,00,000	
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,48,526				
				Total Object Head-- 27 :							22,48,526	
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,44,526				
				Total Object Head-- 27 :							18,44,526	
	Total Sub Head :							98,43,052				
	Total Minor Head 101 :							1,00,64,382				
			102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,49,880			
					Total Object Head-- 27 :							13,49,880
					4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	49,53,150			
					Total Object Head-- 27 :							49,53,150
Total Sub Head :							63,03,030					
Total Minor Head 102 :							63,03,030					
Total Sub Major Head 1 :							1,79,25,083					
Total Major Head 2215 :							1,79,25,083					

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

Page No. 142

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
Department :		Public Health Engineering Department									
Source :		75 E.E. (P.H.E.) Tura Division Tura									
D.D.O. :		9285 Executive Engineer (Phe) Tura Division									
Month of Account:		09/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
4215	01	101	(07) Each Scheme (Garo)	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	75,00,000			
				Total Object Head-- 53 :							75,00,000
				Total Sub Head :							75,00,000
		(47) Construction Of Departmental Non-Residential Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	35,00,000				
			Total Object Head-- 53 :							35,00,000	
			Total Sub Head :							35,00,000	
	Total Minor Head 101 :							1,10,00,000			
	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	15,00,000				
			Total Object Head-- 53 :							15,00,000	
			11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	43,00,000				
		Total Object Head-- 53 :							43,00,000		
		Total Sub Head :							58,00,000		
Total Minor Head 102 :							75,00,000				
(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	17,00,000						
	Total Object Head-- 53 :							17,00,000			
	Total Sub Head :							17,00,000			
Total Minor Head 102 :							75,00,000				

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

Page No. 143

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
Department :	Public Health Engineering Department								
Source :	75	E.E. (P.H.E.) Tura Division Tura							
D.D.O. :	9285	Executive Engineer (Phe) Tura Division							
Month of Account:	09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
4215	01	Total Sub Major Head 1 :						1,85,00,000	
						Total Major Head 4215 :	1,85,00,000		
						Month Wise Total :	3,64,25,083		
							8,22,95,623		
<i>Reconciliation Portion</i>									
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	59,91,700	
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	-59,91,700	
						Reconciliation Total :	0		
						DDO wise Total (original +Reconciliation) :	8,22,95,623		
<i>Summary of DDO Wise Expenditure</i>									
27	2215	01	001 (02) Divisional & Subordinate Offices	000	02 02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,08,520	
27	2215	01	001 (02) Divisional & Subordinate Offices	000	11 (11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,80,000	
27	2215	01	001 (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	13 13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	0	
27	2215	01	001 (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14 14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	74,97,951	
27	2215	01	101 (03) Repair And Maintenance Of	002	27 27. Minor Works	State Plan	Voted-Sixth-Schedule-	3,24,988	

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

Page No. 144

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
Department :	Public Health Engineering Department									
Source :	75	E.E. (P.H.E.) Tura Division Tura								
D.D.O. :	9285	Executive Engineer (Phe) Tura Division								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
		Department Non-Residential Building (Garo Hills)							Garo	
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	27,50,000
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	30,00,000
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	005	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,48,526
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,08,41,910
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,49,880
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	2,91,79,848
27	4215	01	101	(07) Each Scheme (Garo)	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	75,00,000
27	4215	01	101	(47) Construction Of Departmental Non-Residential Building	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	35,00,000
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	15,00,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	43,00,000
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	78,14,000
DDO Wise Total:										8,22,95,623

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

Page No. 145

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,16,600
Total Object Head-- 2 :								2,16,600
Total Sub Head :								2,16,600
Total Minor Head 1 :								2,16,600
Total Sub Major Head 1 :								2,16,600
Total Major Head 2215 :								2,16,600
Month Wise Total :								2,16,600

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,16,600
Total Object Head-- 2 :								2,16,600
Total Sub Head :								2,16,600
Total Minor Head 1 :								2,16,600
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,84,60,992
Total Object Head-- 27 :								1,84,60,992
Total Sub Head :								1,84,60,992

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

Page No. 146

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
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:	05/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102			Total Minor Head 102 :			1,84,60,992
					Total Sub Major Head 1 :			1,86,77,592
					Total Major Head 2215 :			1,86,77,592
					Month Wise Total :			1,86,77,592
Month of Account:	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,16,600
					Total Object Head-- 2 :			2,16,600
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	75,000
					Total Object Head-- 11 :			75,000
					Total Sub Head :			2,91,600
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	17,44,800
					Total Object Head-- 13 :			17,44,800
					Total Sub Head :			17,44,800
					Total Minor Head 1 :			20,36,400

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

Page No. 147

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 06/2022

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	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	94,14,723
Total Object Head-- 27 :								94,14,723
Total Sub Head :								94,14,723
Total Minor Head 102 :								94,14,723
Total Sub Major Head 1 :								1,14,51,123
Total Major Head 2215 :								1,14,51,123
Month Wise Total :								1,14,51,123

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,16,600
Total Object Head-- 2 :								2,16,600
Total Sub Head :								2,16,600
Total Minor Head 1 :								2,16,600
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	94,86,806
Total Object Head-- 27 :								94,86,806
Total Sub Head :								94,86,806

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

Page No. 148

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :	Public Health Engineering Department							
Source :	76	E.E. (P.H.E.) Jowai Division Jowai						
D.D.O. :	9342	Executive Engineer (Phe) Jowai Division Jowai						
Month of Account:	07/2022							
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 :			94,86,806
					Total Sub Major Head 1 :			97,03,406
					Total Major Head 2215 :			97,03,406
					Month Wise Total :			97,03,406
Month of Account:	08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,16,600
					Total Object Head-- 2 :			2,16,600
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,10,000
					Total Object Head-- 13 :			1,10,000
					30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Jaintia	6,98,760
					Total Object Head-- 30 :			6,98,760
					Total Sub Head :			10,25,360
					Total Minor Head 1 :			10,25,360
		101	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	90,000
					Total Object Head-- 27 :			90,000

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

Page No. 149

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
Department :		Public Health Engineering Department							
Source :		76 E.E. (P.H.E.) Jowai Division Jowai							
D.D.O. :		9342 Executive Engineer (Phe) Jowai Division Jowai							
Month of Account:		08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	101	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)		Total Sub Head :			90,000	
					Total Minor Head 101 :			90,000	
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	97,76,587	
					Total Object Head-- 27 :			97,76,587	
					Total Sub Head :			97,76,587	
					Total Minor Head 102 :			97,76,587	
					Total Sub Major Head 1 :			1,08,91,947	
					Total Major Head 2215 :			1,08,91,947	
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,40,00,000	
					Total Object Head-- 53 :			3,40,00,000	
					Total Sub Head :			3,40,00,000	
					Total Minor Head 102 :			3,40,00,000	
					Total Sub Major Head 1 :			3,40,00,000	
					Total Major Head 4215 :			3,40,00,000	
					Month Wise Total :			4,48,91,947	
Month of Account:		09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		

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

Page No. 150

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 09/2022

Major Head	Sub Major Head	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-Jaintia	18,000
Total Object Head-- 1 :								18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,16,600
Total Object Head-- 2 :								2,16,600
					30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Jaintia	1,39,752
Total Object Head-- 30 :								1,39,752
Total Sub Head :								3,74,352
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	17,89,438
Total Object Head-- 14 :								17,89,438
Total Sub Head :								17,89,438
Total Minor Head 1 :								21,63,790
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	17,50,000
Total Object Head-- 27 :								17,50,000
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	13,00,000
Total Object Head-- 27 :								13,00,000
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,11,57,810

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

Page No. 151

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 09/2022

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	Total Object Head-- 27 :			1,11,57,810	
								Total Sub Head :	1,42,07,810
								Total Minor Head 102 :	1,42,07,810
								Total Sub Major Head 1 :	1,63,71,600
								Total Major Head 2215 :	1,63,71,600
4215	01	101	(47) Construction Of Departmental Non-Residential Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	29,13,000	
								Total Object Head-- 53 :	29,13,000
								Total Sub Head :	29,13,000
								Total Minor Head 101 :	29,13,000
		102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	26,40,000	
								Total Object Head-- 53 :	26,40,000
				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,68,03,487	
								Total Object Head-- 53 :	1,68,03,487
								Total Sub Head :	1,94,43,487
								Total Minor Head 102 :	1,94,43,487
								Total Sub Major Head 1 :	2,23,56,487
								Total Major Head 4215 :	2,23,56,487
								3,87,28,087	

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

Page No. 152

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
Department :	Public Health Engineering Department									
Source :	76	E.E. (P.H.E.) Jowai Division Jowai								
D.D.O. :	9342	Executive Engineer (Phe) Jowai Division Jowai								
Month of Account:	09/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
Month Wise Total :										
									12,36,68,755	
Reconciliation Portion										
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	-17,44,800		
2215	1	102	(03) Repair And Maintenance Of Rural Water Supply Sch	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	94,14,723		
2215	1	102	(03) Repair And Maintenance Of Rural Water Supply Sch	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	-94,14,723		
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	17,44,800		
Reconciliation Total :									0	
DDO wise Total (original +Reconciliation) :									12,36,68,755	
Summary of DDO Wise Expenditure										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	18,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,99,600
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	75,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,10,000

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

Page No. 153

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

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

27	2215	01	001	(02) Divisional & Subordinate Offices	000	30	30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Jaintia	8,38,512
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	0
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	35,34,238
27	2215	01	101	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	90,000
27	2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	17,50,000
27	2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	13,00,000
27	2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,82,96,918
27	4215	01	101	(47) Construction Of Departmental Non-Residential Building	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	29,13,000
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	26,40,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,68,03,487
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,40,00,000
DDO Wise Total:										12,36,68,755

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

Page No. 154

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,600
Total Object Head-- 2 :								92,600
Total Sub Head :								92,600
Total Minor Head 1 :								92,600
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,85,000
Total Object Head-- 27 :								30,85,000
Total Sub Head :								30,85,000
Total Minor Head 102 :								30,85,000
Total Sub Major Head 1 :								31,77,600
Total Major Head 2215 :								31,77,600
Month Wise Total :								31,77,600

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,600
Total Object Head-- 2 :								92,600
Total Sub Head :								92,600

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

Page No. 155

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

Source : 130 E.E.PHE Sohra Division Sohra

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

Month of Account: 05/2022

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 :					92,600
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,56,017
Total Object Head-- 27 :								31,56,017
Total Sub Head :								31,56,017
Total Minor Head 102 :								31,56,017
Total Sub Major Head 1 :								32,48,617
Total Major Head 2215 :								32,48,617
Month Wise Total :								32,48,617

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,600
Total Object Head-- 2 :								92,600
Total Sub Head :								92,600
Total Minor Head 1 :								92,600
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,24,756
Total Object Head-- 27 :								32,24,756

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

Page No. 156

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
Department :	Public Health Engineering Department							
Source :	130 E.E.PHE Sohra Division Sohra							
D.D.O. :	10715 Executive Engineer (Phe) Sohra Division							
Month of Account:	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills		Total Sub Head :			32,24,756
					Total Minor Head 102 :			32,24,756
					Total Sub Major Head 1 :			33,17,356
					Total Major Head 2215 :			33,17,356
					Month Wise Total :			33,17,356
Month of Account:	07/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,610
					Total Object Head-- 2 :			92,610
					Total Sub Head :			92,610
					Total Minor Head 1 :			92,610
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,21,878
					Total Object Head-- 27 :			31,21,878
					Total Sub Head :			31,21,878
					Total Minor Head 102 :			31,21,878
					Total Sub Major Head 1 :			32,14,488

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

Page No. 157

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

Source : 130 E.E.PHE Sohra Division Sohra

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

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Total Major Head 2215 :			32,14,488
					Month Wise Total :			32,14,488

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,610
					Total Object Head-- 2 :			92,610
					Total Sub Head :			92,610
					Total Minor Head 1 :			92,610
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,24,756
					Total Object Head-- 27 :			32,24,756
					Total Sub Head :			32,24,756
					Total Minor Head 102 :			32,24,756
					Total Sub Major Head 1 :			33,17,366
					Total Major Head 2215 :			33,17,366
					Month Wise Total :			33,17,366

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

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

Page No. 158

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation											
Department :	Public Health Engineering Department											
Source :	130 E.E.PHE Sohra Division Sohra											
D.D.O. :	10715 Executive Engineer (Phe) Sohra Division											
Month of Account:	09/2022											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,610				
					Total Object Head-- 2 :							92,610
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	50,000				
					Total Object Head-- 11 :							50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,70,000				
					Total Object Head-- 13 :							1,70,000
					Total Sub Head :							3,12,610
					Total Minor Head 1 :							3,12,610
					101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,500	
								Total Object Head-- 27 :				
Total Sub Head :								37,500				
Total Minor Head 101 :							37,500					
102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,24,756						
			Total Object Head-- 27 :							32,24,756		
			Total Sub Head :							32,24,756		

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

Page No. 159

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

Source : 130 E.E.PHE Sohra Division Sohra

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

Month of Account: 09/2022

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 :			32,24,756		
					Total Sub Major Head 1 :			35,74,866		
					Total Major Head 2215 :			35,74,866		
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	17,50,000		
					Total Object Head-- 53 :			17,50,000		
					Total Sub Head :			17,50,000		
					Total Minor Head 102 :			17,50,000		
					Total Sub Major Head 1 :			17,50,000		
					Total Major Head 4215 :			17,50,000		
					Month Wise Total :			53,24,866		
					D.D.O. Total :			2,16,00,293		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			2,16,00,293		
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,55,630
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	50,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,70,000

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

Page No. 160

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
Department :	Public Health Engineering Department									
Source :	130	E.E.PHE Sohra Division Sohra								
D.D.O. :	10715	Executive Engineer (Phe) Sohra Division								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	008	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,500
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	1,90,37,163
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	17,50,000
DDO Wise Total:										2,16,00,293

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

Page No. 161

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,39,155
Total Object Head-- 2 :								1,39,155
Total Sub Head :								1,39,155
Total Minor Head 1 :								1,39,155
Total Sub Major Head 1 :								1,39,155
Total Major Head 2215 :								1,39,155
Month Wise Total :								1,39,155

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,56,990
Total Object Head-- 2 :								1,56,990
Total Sub Head :								1,56,990
Total Minor Head 1 :								1,56,990
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	58,76,008
Total Object Head-- 27 :								58,76,008
Total Sub Head :								58,76,008

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

Page No. 162

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 05/2022

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 :			58,76,008
					Total Sub Major Head 1 :			60,32,998
					Total Major Head 2215 :			60,32,998
					Month Wise Total :			60,32,998

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,61,537
					Total Object Head-- 2 :			1,61,537
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	90,000
					Total Object Head-- 11 :			90,000
					Total Sub Head :			2,51,537
					Total Minor Head 1 :			2,51,537
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	29,86,168
					Total Object Head-- 27 :			29,86,168
					Total Sub Head :			29,86,168

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

Page No. 163

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

Source : 135 Executive Engineer (PHE) North Division Tura

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

Month of Account: 06/2022

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 :			29,86,168
					Total Sub Major Head 1 :			32,37,705
					Total Major Head 2215 :			32,37,705
					Month Wise Total :			32,37,705

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,56,990
					Total Object Head-- 2 :			1,56,990
					Total Sub Head :			1,56,990
					Total Minor Head 1 :			1,56,990
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	29,87,670
					Total Object Head-- 27 :			29,87,670
					Total Sub Head :			29,87,670
					Total Minor Head 102 :			29,87,670
					Total Sub Major Head 1 :			31,44,660
					Total Major Head 2215 :			31,44,660
					Month Wise Total :			31,44,660

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

Page No. 164

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

Source : 135 Executive Engineer (PHE) North Division Tura

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

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,76,206
Total Object Head-- 2 :								1,76,206
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,75,000
Total Object Head-- 6 :								3,75,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,29,889
Total Object Head-- 13 :								1,29,889
Total Sub Head :								6,81,095
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	5,84,400
Total Object Head-- 14 :								5,84,400
Total Sub Head :								5,84,400
Total Minor Head 1 :								12,65,495
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	30,87,259
Total Object Head-- 27 :								30,87,259
Total Sub Head :								30,87,259
Total Minor Head 102 :								30,87,259
Total Sub Major Head 1 :								43,52,754

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

Page No. 166

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

Source : 135 Executive Engineer (PHE) North Division Tura

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

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices		Total Sub Head :			3,25,538
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	3,52,100
					Total Object Head-- 14 :			3,52,100
					Total Sub Head :			3,52,100
					Total Minor Head 1 :			6,77,638
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,00,000
					Total Object Head-- 27 :			12,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	30,87,259
					Total Object Head-- 27 :			30,87,259
					Total Sub Head :			42,87,259
					Total Minor Head 102 :			42,87,259
					Total Sub Major Head 1 :			49,64,897
					Total Major Head 2215 :			49,64,897
					Month Wise Total :			49,64,897
					D.D.O. Total :			2,33,72,169
Reconciliation Portion								
					DDO wise Total (original +Reconciliation) :			2,33,72,169

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

Page No. 167

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

Source : 135 Executive Engineer (PHE) North Division Tura

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

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

27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	10,500
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,55,916
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,25,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	90,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,29,889
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	9,36,500
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	42,87,259
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	1,49,37,105
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	15,00,000
DDO Wise Total:										2,33,72,169

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

Page No. 168

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 04/2022

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	81,600
Total Object Head-- 2 :								81,600
Total Sub Head :								81,600
Total Minor Head 1 :								81,600
Total Sub Major Head 1 :								81,600
Total Major Head 2215 :								81,600
Month Wise Total :								81,600

Month of Account: 05/2022

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	81,600
Total Object Head-- 2 :								81,600
Total Sub Head :								81,600
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,63,000
Total Object Head-- 14 :								1,63,000
Total Sub Head :								1,63,000
Total Minor Head 1 :								2,44,600

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

Page No. 169

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01				Total Sub Major Head 1 :			2,44,600
					Total Major Head 2215 :			2,44,600
					Month Wise Total :			2,44,600

Month of Account: 06/2022

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	81,600
					Total Object Head-- 2 :			81,600
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,00,569
					Total Object Head-- 11 :			1,00,569
					Total Sub Head :			1,82,169
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	23,000
					Total Object Head-- 14 :			23,000
					Total Sub Head :			23,000
					Total Minor Head 1 :			2,05,169
					Total Sub Major Head 1 :			2,05,169

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

Page No. 170

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
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:	06/2022							
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 :			2,05,169
					Month Wise Total :			2,05,169
Month of Account:	07/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,600
					Total Object Head-- 2 :			77,600
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,01,700
					Total Object Head-- 6 :			1,01,700
					Total Sub Head :			1,79,300
					Total Minor Head 1 :			1,79,300
					Total Sub Major Head 1 :			1,79,300
					Total Major Head 2215 :			1,79,300
					Month Wise Total :			1,79,300
Month of Account:	08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215		001	(04) Additional Chief Engineer, Superintending	0	02. Wages	State Plan	Voted-Sixth-Schedule-	77,600

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

Page No. 171

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	Total Object Head-- 2 :			77,600
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	94,765
					Total Object Head-- 13 :			94,765
					Total Sub Head :			1,72,365
					Total Minor Head 1 :			1,72,365
					Total Sub Major Head 1 :			1,72,365
					Total Major Head 2215 :			1,72,365
					Month Wise Total :			1,72,365

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,600
					Total Object Head-- 2 :			77,600
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	9,260
					Total Object Head-- 13 :			9,260
					Total Sub Head :			86,860
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	42,000

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

Page No. 172

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
Department :	Public Health Engineering Department									
Source :	136	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura								
D.D.O. :	7977	Additional C.E. (Phe) Zone-Ii Garo Hills Tura								
Month of Account:	09/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	Total Object Head-- 14 :			42,000		
					Total Sub Head :			42,000		
					Total Minor Head 1 :			1,28,860		
					Total Sub Major Head 1 :			1,28,860		
					Total Major Head 2215 :			1,28,860		
					Month Wise Total :			1,28,860		
					D.D.O. Total :			10,11,894		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			10,11,894		
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,77,600
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,01,700
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,00,569
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,04,025
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	2,28,000

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

Page No. 173

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation
-------------------	----	---

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**

Board/Telephones Bills (Bsnl)

Garo

DDO Wise Total:**10,11,894**

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

Page No. 174

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**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:** 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,02,900
Total Object Head-- 2 :								1,02,900
Total Sub Head :								1,02,900
Total Minor Head 1 :								1,02,900
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	84,90,798
Total Object Head-- 27 :								84,90,798
Total Sub Head :								84,90,798
Total Minor Head 101 :								84,90,798
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,74,343
Total Object Head-- 27 :								22,74,343
Total Sub Head :								22,74,343
Total Minor Head 102 :								22,74,343
Total Sub Major Head 1 :								1,08,68,041
Total Major Head 2215 :								1,08,68,041
Month Wise Total :								1,08,68,041

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------

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

Page No. 175

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**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:** 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,02,900
Total Object Head-- 2 :								1,02,900
Total Sub Head :								1,02,900
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	15,54,483
Total Object Head-- 14 :								15,54,483
Total Sub Head :								15,54,483
Total Minor Head 1 :								16,57,383
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	85,64,613
Total Object Head-- 27 :								85,64,613
Total Sub Head :								85,64,613
Total Minor Head 101 :								85,64,613
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,73,905
Total Object Head-- 27 :								21,73,905
Total Sub Head :								21,73,905
Total Minor Head 102 :								21,73,905
Total Sub Major Head 1 :								1,23,95,901
Total Major Head 2215 :								1,23,95,901

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

Page No. 176

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	23,51,800
Total Object Head-- 53 :								23,51,800
Total Sub Head :								23,51,800
Total Minor Head 102 :								23,51,800
Total Sub Major Head 1 :								23,51,800
Total Major Head 4215 :								23,51,800
Month Wise Total :								1,47,47,701

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,02,900
Total Object Head-- 2 :								1,02,900
Total Sub Head :								1,02,900
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	10,80,000
Total Object Head-- 14 :								10,80,000
Total Sub Head :								10,80,000
Total Minor Head 1 :								11,82,900

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

Page No. 177

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 06/2022

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	84,82,207
Total Object Head-- 27 :								84,82,207
Total Sub Head :								84,82,207
Total Minor Head 101 :								84,82,207
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,23,205
Total Object Head-- 27 :								22,23,205
Total Sub Head :								22,23,205
Total Minor Head 102 :								22,23,205
Total Sub Major Head 1 :								1,18,88,312
Total Major Head 2215 :								1,18,88,312
Month Wise Total :								1,18,88,312

Month of Account: 07/2022

Major Head	Sub Major Head	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	15,000
Total Object Head-- 1 :								15,000
					02. Wages	State Plan	Voted-Sixth-Schedule-	1,02,900

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

Page No. 178

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Source :** 143 E.E. P.H.E Electrical Division Shillong**D.D.O. :** 10308 Executive Engineer (Phe) Electrical Division Shillong**Month of Account:** 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 2 :			1,02,900
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	84,600
					Total Object Head-- 11 :			84,600
					Total Sub Head :			2,02,500
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	15,48,360
					Total Object Head-- 14 :			15,48,360
					Total Sub Head :			15,48,360
					Total Minor Head 1 :			17,50,860
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	85,55,650
					Total Object Head-- 27 :			85,55,650
					Total Sub Head :			85,55,650
					Total Minor Head 101 :			85,55,650
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,19,160
					Total Object Head-- 27 :			22,19,160
					Total Sub Head :			22,19,160
					Total Minor Head 102 :			22,19,160

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

Page No. 179

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01				Total Sub Major Head 1 :			1,25,25,670
Total Major Head 2215 :								1,25,25,670
Month Wise Total :								1,25,25,670

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,02,900
Total Object Head-- 2 :								1,02,900
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,49,654
Total Object Head-- 13 :								1,49,654
Total Sub Head :								2,52,554
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,62,230
Total Object Head-- 14 :								8,62,230
Total Sub Head :								8,62,230
Total Minor Head 1 :								11,14,784
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,97,166
Total Object Head-- 27 :								

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

Page No. 180

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 08/2022

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				22,97,166
Total Sub Head :								22,97,166
Total Minor Head 101 :								22,97,166
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	87,30,996
Total Object Head-- 27 :								87,30,996
Total Sub Head :								87,30,996
Total Minor Head 102 :								87,30,996
Total Sub Major Head 1 :								1,21,42,946
Total Major Head 2215 :								1,21,42,946
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-23,51,800
Total Object Head-- 53 :								-23,51,800
Total Sub Head :								-23,51,800
Total Minor Head 102 :								-23,51,800
Total Sub Major Head 1 :								-23,51,800
Total Major Head 4215 :								-23,51,800
Month Wise Total :								97,91,146

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan
------------	----------------	------------	----------	--------------	-------------	-------------	---------------

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

Page No. 181

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,02,900
Total Object Head-- 2 :								1,02,900
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,76,184
Total Object Head-- 6 :								5,76,184
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,525
Total Object Head-- 13 :								10,525
Total Sub Head :								6,89,609
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	12,10,719
Total Object Head-- 14 :								12,10,719
Total Sub Head :								12,10,719
Total Minor Head 1 :								19,00,328
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,73,798
Total Object Head-- 27 :								3,73,798
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,74,952
Total Object Head-- 27 :								3,74,952
				8	27. Minor Works	State Plan	Voted-Sixth-Schedule-	44,99,578

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

Page No. 182

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	8	Total Object Head-- 27 :			44,99,578
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	85,77,899
					Total Object Head-- 27 :			85,77,899
					Total Sub Head :			1,38,26,227
					Total Minor Head 101 :			1,38,26,227
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	3,99,915
					Total Object Head-- 27 :			3,99,915
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,59,007
					Total Object Head-- 27 :			28,59,007
					Total Sub Head :			32,58,922
					Total Minor Head 102 :			32,58,922
					Total Sub Major Head 1 :			1,89,85,477
					Total Major Head 2215 :			1,89,85,477
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,92,329
					Total Object Head-- 53 :			14,92,329
					Total Sub Head :			14,92,329
					Total Minor Head 102 :			14,92,329

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

Page No. 183

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
Department :	Public Health Engineering Department									
Source :	143	E.E. P.H.E Electrical Division Shillong								
D.D.O. :	10308	Executive Engineer (Phe) Electrical Division Shillong								
Month of Account:	09/2022									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
4215	01					Total Sub Major Head 1 :			14,92,329	
						Total Major Head 4215 :			14,92,329	
						Month Wise Total :			2,04,77,806	
						D.D.O. Total :			8,02,98,676	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			8,02,98,676	
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	15,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,17,400
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,76,184
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	84,600
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,60,179
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	62,55,792
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	006	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,73,798
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,74,952
27	2215	01	101	(04) Repairs And Maintenance Of Urban	008	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	44,99,578

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

Page No. 184

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
Department :	Public Health Engineering Department										
Source :	143	E.E. P.H.E Electrical Division Shillong									
D.D.O. :	10308	Executive Engineer (Phe) Electrical Division Shillong									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
				Water Supply Scheme (Khasi Hills)						Khasi	
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	4,49,68,333	
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	3,99,915	
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,04,80,616	
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,92,329	
DDO Wise Total:										8,02,98,676	

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

Page No. 185

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 04/2022

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	64,980
Total Object Head-- 2 :								64,980
Total Sub Head :								64,980
Total Minor Head 1 :								64,980
Total Sub Major Head 1 :								64,980
Total Major Head 2215 :								64,980
Month Wise Total :								64,980

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	26,000
Total Object Head-- 1 :								26,000
02. Wages								64,980
Total Object Head-- 2 :								64,980
Total Sub Head :								90,980
Total Minor Head 1 :								90,980
Total Sub Major Head 1 :								90,980

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

Page No. 186

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Total Major Head 2215 :			90,980
					Month Wise Total :			90,980

Month of Account: 06/2022

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	64,980
					Total Object Head-- 2 :			64,980
					Total Sub Head :			64,980
					Total Minor Head 1 :			64,980
					Total Sub Major Head 1 :			64,980
					Total Major Head 2215 :			64,980
					Month Wise Total :			64,980

Month of Account: 07/2022

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	64,980
					Total Object Head-- 2 :			64,980

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

Page No. 187

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment		Total Sub Head :			64,980
					Total Minor Head 1 :			64,980
					Total Sub Major Head 1 :			64,980
					Total Major Head 2215 :			64,980
					Month Wise Total :			64,980

Month of Account: 08/2022

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	1,09,620
					Total Object Head-- 2 :			1,09,620
					(14) Rents,Rates Amd Taxes	State Plan	Voted-Sixth-Schedule-Khasi	6,574
					Total Object Head-- 14 :			6,574
					Total Sub Head :			1,16,194
					Total Minor Head 1 :			1,16,194
					Total Sub Major Head 1 :			1,16,194
					Total Major Head 2215 :			1,16,194
					Month Wise Total :			1,16,194

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

Page No. 188

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 09/2022

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	76,140
Total Object Head-- 2 :								76,140
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,33,764
Total Object Head-- 6 :								1,33,764
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
Total Object Head-- 13 :								1,50,000
Total Sub Head :								3,59,904
Total Minor Head 1 :								3,59,904
Total Sub Major Head 1 :								3,59,904
Total Major Head 2215 :								3,59,904
Month Wise Total :								3,59,904
D.D.O. Total :								7,62,018

Reconciliation Portion

DDO wise Total (original +Reconciliation) : **7,62,018**

Summary of DDO Wise Expenditure

27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	26,000
----	------	----	-----	--	-----	----	-----------------------------------	------------	----------------------------	--------

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

Page No. 189

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

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

27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,45,680
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	1,33,764
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,50,000
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	14	(14) Rents,Rates Amd Taxes	State Plan	Voted-Sixth-Schedule- Khasi	6,574
DDO Wise Total:										7,62,018

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

Page No. 190

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 04/2022

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

Month of Account: 05/2022

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

Month of Account: 06/2022

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

Page No. 191

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,580
Total Object Head-- 2 :								77,580
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	40,000
Total Object Head-- 11 :								40,000
Total Sub Head :								1,17,580
Total Minor Head 1 :								1,17,580
Total Sub Major Head 1 :								1,17,580
Total Major Head 2215 :								1,17,580
Month Wise Total :								1,17,580

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,580
Total Object Head-- 2 :								77,580
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,50,000

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

Page No. 192

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	Total Object Head-- 6 :			1,50,000	
								Total Sub Head :	2,27,580
								Total Minor Head 1 :	2,27,580
								Total Sub Major Head 1 :	2,27,580
								Total Major Head 2215 :	2,27,580
								Month Wise Total :	2,27,580

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,580			
								Total Object Head-- 2 :	77,580		
								(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,10,000
								Total Object Head-- 13 :	1,10,000		
								Total Sub Head :	1,87,580		
								Total Minor Head 1 :	1,87,580		
								Total Sub Major Head 1 :	1,87,580		
								Total Major Head 2215 :	1,87,580		
								Month Wise Total :	1,87,580		

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

Page No. 193

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,580
Total Object Head-- 2 :								77,580
Total Sub Head :								77,580
Total Minor Head 1 :								77,580
Total Sub Major Head 1 :								77,580
Total Major Head 2215 :								77,580
Month Wise Total :								77,580
D.D.O. Total :								7,65,480

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 7,65,480

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	4,65,480
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	40,000
27	2215	01	001	(04) Additional Chief Engineer,	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,10,000

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

Page No. 194

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation
-------------------	----	---

Department :	Public Health Engineering Department
---------------------	--------------------------------------

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

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

Reconciliation Portion**Summary of DDO Wise Expenditure**

Superintending Engineer & Executive Engineer Establishment	Garo
---	------

DDO Wise Total:**7,65,480**

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

Page No. 195

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	72,030
Total Object Head-- 2 :								72,030
Total Sub Head :								72,030
Total Minor Head 1 :								72,030
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,57,571
Total Object Head-- 27 :								3,57,571
Total Sub Head :								3,57,571
Total Minor Head 101 :								3,57,571
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,52,871
Total Object Head-- 27 :								29,52,871
Total Sub Head :								29,52,871
Total Minor Head 102 :								29,52,871
Total Sub Major Head 1 :								33,82,472
Total Major Head 2215 :								33,82,472
Month Wise Total :								33,82,472

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------

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

Page No. 196

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 05/2022

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	3,57,732
Total Object Head-- 27 :								3,57,732
Total Sub Head :								3,57,732
Total Minor Head 101 :								3,57,732
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,54,370
Total Object Head-- 27 :								29,54,370
Total Sub Head :								29,54,370
Total Minor Head 102 :								29,54,370
Total Sub Major Head 1 :								33,12,102
Total Major Head 2215 :								33,12,102
Month Wise Total :								33,12,102

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,44,060
Total Object Head-- 2 :								1,44,060
Total Sub Head :								1,44,060

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

Page No. 197

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,11,494
Total Object Head-- 14 :								8,11,494
Total Sub Head :								8,11,494
Total Minor Head 1 :								9,55,554
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,56,807
Total Object Head-- 27 :								3,56,807
Total Sub Head :								3,56,807
Total Minor Head 101 :								3,56,807
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,54,370
Total Object Head-- 27 :								29,54,370
Total Sub Head :								29,54,370
Total Minor Head 102 :								29,54,370
Total Sub Major Head 1 :								42,66,731
Total Major Head 2215 :								42,66,731
Month Wise Total :								42,66,731

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------

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

Page No. 198

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	78,330
Total Object Head-- 2 :								78,330
Total Sub Head :								78,330
Total Minor Head 1 :								78,330
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,74,597
Total Object Head-- 27 :								3,74,597
Total Sub Head :								3,74,597
Total Minor Head 101 :								3,74,597
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,54,341
Total Object Head-- 27 :								30,54,341
Total Sub Head :								30,54,341
Total Minor Head 102 :								30,54,341
Total Sub Major Head 1 :								35,07,268
Total Major Head 2215 :								35,07,268
Month Wise Total :								35,07,268

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan
------------	----------------	------------	----------	---------	-------------	-------------------	---------------

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

Page No. 199

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	75,000
Total Object Head-- 11 :								75,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
Total Object Head-- 13 :								1,00,000
Total Sub Head :								1,75,000
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	20,01,626
Total Object Head-- 14 :								20,01,626
Total Sub Head :								20,01,626
Total Minor Head 1 :								21,76,626
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,000
Total Object Head-- 27 :								25,000
Total Sub Head :								25,000
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,69,318
Total Object Head-- 27 :								3,69,318
Total Sub Head :								3,69,318

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

Page No. 200

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 08/2022

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 :					3,94,318
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,52,849
Total Object Head-- 27 :								30,52,849
Total Sub Head :								30,52,849
Total Minor Head 102 :								30,52,849
Total Sub Major Head 1 :								56,23,793
Total Major Head 2215 :								56,23,793
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,06,98,103
Total Object Head-- 53 :								2,06,98,103
Total Sub Head :								2,06,98,103
Total Minor Head 102 :								2,06,98,103
Total Sub Major Head 1 :								2,06,98,103
Total Major Head 4215 :								2,06,98,103
Month Wise Total :								2,63,21,896

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,56,660

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

Page No. 201

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 2 :			1,56,660
					Total Sub Head :			1,56,660
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,54,025
					Total Object Head-- 14 :			2,54,025
					Total Sub Head :			2,54,025
					Total Minor Head 1 :			4,10,685
					Total Sub Major Head 1 :			4,10,685
					Total Major Head 2215 :			4,10,685
					Month Wise Total :			4,10,685
					D.D.O. Total :			4,12,01,154

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 4,12,01,154

Summary of DDO Wise Expenditure

27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,51,080
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	75,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	30,67,145

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

Page No. 202

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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

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

27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	005	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,000
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	18,16,025
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,49,68,801
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,06,98,103
DDO Wise Total:										4,12,01,154

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

Page No. 203

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,24,000
Total Object Head-- 2 :								2,24,000
Total Sub Head :								2,24,000
Total Minor Head 1 :								2,24,000
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	53,92,273
Total Object Head-- 27 :								53,92,273
Total Sub Head :								53,92,273
Total Minor Head 102 :								53,92,273
Total Sub Major Head 1 :								56,16,273
Total Major Head 2215 :								56,16,273
Month Wise Total :								56,16,273

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,24,000
Total Object Head-- 2 :								2,24,000
Total Sub Head :								2,24,000

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

Page No. 204

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

Source : 248 EE (PHE) Umsning Division Umsning

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

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	92,366
Total Object Head-- 13 :								92,366
Total Sub Head :								92,366
Total Minor Head 1 :								3,16,366
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	52,41,044
Total Object Head-- 27 :								52,41,044
Total Sub Head :								52,41,044
Total Minor Head 102 :								52,41,044
Total Sub Major Head 1 :								55,57,410
Total Major Head 2215 :								55,57,410
Month Wise Total :								55,57,410

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,24,000
Total Object Head-- 2 :								2,24,000
					14. Rent, Rates And	State Plan	Voted-Sixth-Schedule-	1,46,969

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

Page No. 205

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

Source : 248 EE (PHE) Umsning Division Umsning

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

Month of Account: 06/2022

Major Head	Sub Major Head	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-- 14 :			1,46,969	
								Total Sub Head :	3,70,969
								Total Minor Head 1 :	3,70,969
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	56,01,880	
								Total Object Head-- 27 :	56,01,880
								Total Sub Head :	56,01,880
								Total Minor Head 102 :	56,01,880
								Total Sub Major Head 1 :	59,72,849
								Total Major Head 2215 :	59,72,849
								Month Wise Total :	59,72,849

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,24,000	
								Total Object Head-- 2 :	2,24,000
								Total Sub Head :	2,24,000
								Total Minor Head 1 :	2,24,000
		102	(02) Repair And Maintenance Of Rural Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	53,77,650	

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

Page No. 206

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

Source : 248 EE (PHE) Umsning Division Umsning

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

Month of Account: 07/2022

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 :			53,77,650	
								Total Sub Head :	53,77,650
								Total Minor Head 102 :	53,77,650
								Total Sub Major Head 1 :	56,01,650
								Total Major Head 2215 :	56,01,650
								Month Wise Total :	56,01,650

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,24,000	
								Total Object Head-- 2 :	2,24,000
								(11) Travel Expenses, Conveyance Allowances	75,000
								Total Object Head-- 11 :	75,000
								(13) Office Expenses	1,10,000
								Total Object Head-- 13 :	1,10,000
								14. Rent, Rates And	1,41,565

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

Page No. 207

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

Source : 248 EE (PHE) Umsning Division Umsning

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

Month of Account: 08/2022

Major Head	Sub Major Head	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-- 14 :			1,41,565	
								Total Sub Head :	5,50,565
								Total Minor Head 1 :	5,50,565
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,000	
								Total Object Head-- 27 :	35,000
								Total Sub Head :	35,000
								Total Minor Head 101 :	35,000
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	54,44,778	
								Total Object Head-- 27 :	54,44,778
								Total Sub Head :	54,44,778
								Total Minor Head 102 :	54,44,778
								Total Sub Major Head 1 :	60,30,343
								Total Major Head 2215 :	60,30,343
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,000	
								Total Object Head-- 53 :	30,00,000
								Total Sub Head :	30,00,000
								Total Minor Head 102 :	30,00,000
								D.D.O. Total :	

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

Page No. 208

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
Department :	Public Health Engineering Department							
Source :	248 EE (PHE) Umsning Division Umsning							
D.D.O. :	4874 Executive Engineer (Phe) Umsning Division Umsning							
Month of Account:	08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01				Total Sub Major Head 1 :			30,00,000
					Total Major Head 4215 :			30,00,000
					Month Wise Total :			90,30,343
Month of Account:	09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,24,000
					Total Object Head-- 2 :			2,24,000
					Total Sub Head :			2,24,000
					Total Minor Head 1 :			2,24,000
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,00,000
					Total Object Head-- 27 :			15,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	58,91,109
					Total Object Head-- 27 :			58,91,109
					Total Sub Head :			73,91,109
					Total Minor Head 102 :			73,91,109
					Total Sub Major Head 1 :			76,15,109

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

Page No. 209

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :	Public Health Engineering Department							
Source :	248	EE (PHE) Umsning Division Umsning						
D.D.O. :	4874	Executive Engineer (Phe) Umsning Division Umsning						
Month of Account:	09/2022							
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 :			76,15,109
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,73,000
					Total Object Head-- 53 :			5,73,000
				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,04,60,827
					Total Object Head-- 53 :			1,04,60,827
					Total Sub Head :			1,10,33,827
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,79,200
					Total Object Head-- 53 :			14,79,200
					Total Sub Head :			14,79,200
					Total Minor Head 102 :			1,25,13,027
					Total Sub Major Head 1 :			1,25,13,027
					Total Major Head 4215 :			1,25,13,027
					Month Wise Total :			2,01,28,136
								5,19,06,661
Reconciliation Portion								
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	92,366

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

Page No. 210

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
Department :	Public Health Engineering Department									
Source :	248	EE (PHE) Umsning Division Umsning								
D.D.O. :	4874	Executive Engineer (Phe) Umsning Division Umsning								
<i>Reconciliation Portion</i>										
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-92,366		
Reconciliation Total :										0
DDO wise Total (original +Reconciliation) :										5,19,06,661
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	13,44,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	75,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,10,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,88,534
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	0
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	92,366
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,00,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,29,48,734
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,73,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,04,60,827

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

Page No. 211

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation
-------------------	----	---

Department :	Public Health Engineering Department
---------------------	--------------------------------------

Source :	248 EE (PHE) Umsning Division Umsning
-----------------	---------------------------------------

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

Reconciliation Portion**Summary of DDO Wise Expenditure**

27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	44,79,200
DDO Wise Total:										5,19,06,661

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

Page No. 212

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 04/2022

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	89,520
Total Object Head-- 2 :								89,520
Total Sub Head :								89,520
Total Minor Head 1 :								89,520
Total Sub Major Head 1 :								89,520
Total Major Head 2215 :								89,520
Month Wise Total :								89,520

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	9,600
Total Object Head-- 1 :								9,600
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,14,060
Total Object Head-- 2 :								1,14,060
Total Sub Head :								1,23,660
Total Minor Head 1 :								1,23,660
Total Sub Major Head 1 :								1,23,660

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

Page No. 213

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

Source : 249 SE (PHE) Western Circle Nongstoin

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

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Total Major Head 2215 :			1,23,660
					Month Wise Total :			1,23,660

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000	
					Total Object Head-- 1 :			18,000	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,01,790	
					Total Object Head-- 2 :			1,01,790	
					Total Sub Head :			1,19,790	
					0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,000
					Total Object Head-- 13 :			10,000	
					Total Sub Head :			10,000	
					Total Minor Head 1 :			1,29,790	
					Total Sub Major Head 1 :			1,29,790	
					Total Major Head 2215 :			1,29,790	
					Month Wise Total :			1,29,790	

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

Page No. 214

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 07/2022

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	1,01,790
Total Object Head-- 2 :								1,01,790
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	35,952
Total Object Head-- 11 :								35,952
Total Sub Head :								1,37,742
Total Minor Head 1 :								1,37,742
Total Sub Major Head 1 :								1,37,742
Total Major Head 2215 :								1,37,742
Month Wise Total :								1,37,742

Month of Account: 08/2022

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	1,01,790
Total Object Head-- 2 :								1,01,790
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000

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

Page No. 215

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

Source : 249 SE (PHE) Western Circle Nongstoin

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

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	Total Object Head-- 13 :			1,00,000
					Total Sub Head :			2,01,790
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	12,900
					Total Object Head-- 14 :			12,900
					Total Sub Head :			12,900
					Total Minor Head 1 :			2,14,690
					Total Sub Major Head 1 :			2,14,690
					Total Major Head 2215 :			2,14,690
					Month Wise Total :			2,14,690

Month of Account: 09/2022

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	1,01,790
					Total Object Head-- 2 :			1,01,790
					Total Sub Head :			1,01,790
					Total Minor Head 1 :			1,01,790
					Total Sub Major Head 1 :			1,01,790
					Total Major Head 2215 :			1,01,790

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

Page No. 216

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
Department :	Public Health Engineering Department									
Source :	249	SE (PHE) Western Circle Nongstoin								
D.D.O. :	4875	S.E. (P.H.E.) Western Circle Nongstoin								
Month of Account:	09/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
Month Wise Total :								1,01,790		
D.D.O. Total :								7,97,192		
<i>Reconciliation Portion</i>										
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	10,000		
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-10,000		
Reconciliation Total :								0		
DDO wise Total (original +Reconciliation) :								7,97,192		
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	27,600
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,10,740
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	35,952
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
				(22) Payment Due To Me.Pdcl/Municipal			13. Office Expenses	State Plan	Voted-Sixth-Schedule-	

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

Page No. 217

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation
-------------------	----	---

Department :	Public Health Engineering Department
---------------------	--------------------------------------

Source :	249 SE (PHE) Western Circle Nongstoin
-----------------	---------------------------------------

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

Reconciliation Portion**Summary of DDO Wise Expenditure**

27	2215	01	001	Board/Telephones Bills (Bsnl)	000	13		Khasi	0
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes State Plan	Voted-Sixth-Schedule-Khasi	22,900
DDO Wise Total:									7,97,192

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

Page No. 218

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 04/2022

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

Month of Account: 05/2022

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

Month of Account: 06/2022

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

Page No. 219

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 06/2022

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

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	73,320
Total Object Head-- 2 :								73,320
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	34,928
Total Object Head-- 11 :								34,928
Total Sub Head :								1,08,248
Total Minor Head 1 :								1,08,248

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

Page No. 220

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01				Total Sub Major Head 1 :			1,08,248
Total Major Head 2215 :								1,08,248
Month Wise Total :								1,08,248

Month of Account: 08/2022

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	1,90,417
Total Object Head-- 2 :								1,90,417
Total Sub Head :								1,90,417
Total Minor Head 1 :								1,90,417
Total Sub Major Head 1 :								1,90,417
Total Major Head 2215 :								1,90,417
Month Wise Total :								1,90,417

Month of Account: 09/2022

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	63,320

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

Page No. 221

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
Department :	Public Health Engineering Department									
Source :	261	S.E. (PHE) Ri-bhoi Circle Nongpoh								
D.D.O. :	4903	Se (Phe) Nongpoh Division Nongpoh								
Month of Account:	09/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	Total Object Head-- 2 :			63,320		
					Total Sub Head :			63,320		
					Total Minor Head 1 :			63,320		
					Total Sub Major Head 1 :			63,320		
					Total Major Head 2215 :			63,320		
					Month Wise Total :			63,320		
					D.D.O. Total :			5,81,945		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			5,81,945		
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,47,017
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	34,928
					DDO Wise Total:					5,81,945

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

Page No. 222

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**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:** 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,51,100
Total Object Head-- 2 :								2,51,100
Total Sub Head :								2,51,100
Total Minor Head 1 :								2,51,100
		101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	50,36,560
Total Object Head-- 27 :								50,36,560
Total Sub Head :								50,36,560
Total Minor Head 101 :								50,36,560
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	72,44,934
Total Object Head-- 27 :								72,44,934
Total Sub Head :								72,44,934
Total Minor Head 102 :								72,44,934
Total Sub Major Head 1 :								1,25,32,594
Total Major Head 2215 :								1,25,32,594
Month Wise Total :								1,25,32,594

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------

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

Page No. 223

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,51,100
Total Object Head-- 2 :								2,51,100
Total Sub Head :								2,51,100
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,82,400
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	16,24,679
Total Object Head-- 13 :								20,07,079
Total Sub Head :								20,07,079
Total Minor Head 1 :								22,58,179
		101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	51,80,736
Total Object Head-- 27 :								51,80,736
Total Sub Head :								51,80,736
Total Minor Head 101 :								51,80,736
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	72,22,806
Total Object Head-- 27 :								72,22,806
Total Sub Head :								72,22,806
Total Minor Head 102 :								72,22,806

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

Page No. 224

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01				Total Sub Major Head 1 :			1,46,61,721
					Total Major Head 2215 :			1,46,61,721
					Month Wise Total :			1,46,61,721

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,51,100
					Total Object Head-- 2 :			2,51,100
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,09,790
					Total Object Head-- 11 :			1,09,790
					Total Sub Head :			3,60,890
					Total Minor Head 1 :			3,60,890
		101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	52,46,105
					Total Object Head-- 27 :			52,46,105
					Total Sub Head :			52,46,105
					Total Minor Head 101 :			52,46,105

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

Page No. 225

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 06/2022

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	73,17,726
Total Object Head-- 27 :								73,17,726
Total Sub Head :								73,17,726
Total Minor Head 102 :								73,17,726
Total Sub Major Head 1 :								1,29,24,721
Total Major Head 2215 :								1,29,24,721
Month Wise Total :								1,29,24,721

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,51,100
Total Object Head-- 2 :								2,51,100
Total Sub Head :								2,51,100
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	30,23,562
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	5,15,979
Total Object Head-- 13 :								35,39,541

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

Page No. 226

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

Source : 263 E.E. (PHE) Electrical Division Jowai

D.D.O. : 4905 Executive Engineer (Phe) Electrical Division Jowai

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)					Total Sub Head : 35,39,541
								Total Minor Head 1 : 37,90,641
		101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	51,81,715
								Total Object Head-- 27 : 51,81,715
								Total Sub Head : 51,81,715
								Total Minor Head 101 : 51,81,715
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	74,36,985
								Total Object Head-- 27 : 74,36,985
								Total Sub Head : 74,36,985
								Total Minor Head 102 : 74,36,985
								Total Sub Major Head 1 : 1,64,09,341
								Total Major Head 2215 : 1,64,09,341
								Month Wise Total : 1,64,09,341

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	2,73,060

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

Page No. 227

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

Source : 263 E.E. (PHE) Electrical Division Jowai

D.D.O. : 4905 Executive Engineer (Phe) Electrical Division Jowai

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 2 :			2,73,060
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,60,000
					Total Object Head-- 13 :			1,60,000
					Total Sub Head :			4,33,060
					Total Minor Head 1 :			4,33,060
		101	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	40,000
					Total Object Head-- 27 :			40,000
					Total Sub Head :			40,000
			(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	61,55,853
					Total Object Head-- 27 :			61,55,853
					Total Sub Head :			61,55,853
					Total Minor Head 101 :			61,95,853
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	86,17,123
					Total Object Head-- 27 :			86,17,123
					Total Sub Head :			86,17,123
					Total Minor Head 102 :			86,17,123
					Total Sub Major Head 1 :			1,52,46,036

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

Page No. 228

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

Source : 263 E.E. (PHE) Electrical Division Jowai

D.D.O. : 4905 Executive Engineer (Phe) Electrical Division Jowai

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
				Total Major Head 2215 :				1,52,46,036
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	15,00,000
				Total Object Head-- 53 :				15,00,000
				Total Sub Head :				15,00,000
				Total Minor Head 102 :				15,00,000
				Total Sub Major Head 1 :				15,00,000
				Total Major Head 4215 :				15,00,000
				Month Wise Total :				1,67,46,036

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,85,750
				Total Object Head-- 2 :				2,85,750
				Total Sub Head :				2,85,750
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	46,23,118
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	12,27,100
				Total Object Head-- 13 :				58,50,218

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

Page No. 229

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

Source : 263 E.E. (PHE) Electrical Division Jowai

D.D.O. : 4905 Executive Engineer (Phe) Electrical Division Jowai

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)		Total Sub Head :			58,50,218
					Total Minor Head 1 :			61,35,968
		101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,00,000
					Total Object Head-- 27 :			5,00,000
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	20,00,000
					Total Object Head-- 27 :			20,00,000
				3	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	20,00,000
					Total Object Head-- 27 :			20,00,000
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	53,40,861
					Total Object Head-- 27 :			53,40,861
					Total Sub Head :			98,40,861
					Total Minor Head 101 :			98,40,861
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	22,50,000
					Total Object Head-- 27 :			22,50,000
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	17,00,000

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

Page No. 230

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

Source : 263 E.E. (PHE) Electrical Division Jowai

D.D.O. : 4905 Executive Engineer (Phe) Electrical Division Jowai

Month of Account: 09/2022

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	2	Total Object Head-- 27 :			17,00,000
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	75,61,199
					Total Object Head-- 27 :			75,61,199
					Total Sub Head :			1,15,11,199
					Total Minor Head 102 :			1,15,11,199
					Total Sub Major Head 1 :			2,74,88,028
					Total Major Head 2215 :			2,74,88,028
4215	01	101	(47) Construction Of Departmental Non-Residential Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,58,996
					Total Object Head-- 53 :			10,58,996
					Total Sub Head :			10,58,996
					Total Minor Head 101 :			10,58,996
		102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	80,00,000
					Total Object Head-- 53 :			80,00,000
					Total Sub Head :			80,00,000
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,00,000
					Total Object Head-- 53 :			5,00,000
					Total Sub Head :			5,00,000

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

Page No. 231

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
Department :	Public Health Engineering Department									
Source :	263	E.E. (PHE) Electrical Division Jowai								
D.D.O. :	4905	Executive Engineer (Phe) Electrical Division Jowai								
Month of Account:	09/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
4215	01	102	Total Minor Head 102 :						85,00,000	
Total Sub Major Head 1 :								95,58,996		
Total Major Head 4215 :								95,58,996		
Month Wise Total :								3,70,47,024		
D.D.O. Total :								11,03,21,437		
<i>Reconciliation Portion</i>										
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	20,07,079		
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	-20,07,079		
Reconciliation Total :								0		
DDO wise Total (original +Reconciliation) :								11,03,21,437		
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	15,63,210
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,09,790
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,60,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	93,89,759

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

Page No. 232

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	20,07,079
27	2215	01	101	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	40,000
27	2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,00,000
27	2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	20,00,000
27	2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	003	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	20,00,000
27	2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	005	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,21,41,830
27	2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	22,50,000
27	2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	17,00,000
27	2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,54,00,773
27	4215	01	101	(47) Construction Of Departmental Non-Residential Building	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,58,996
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	80,00,000
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	20,00,000
DDO Wise Total:										11,03,21,437

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

Page No. 233

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	78,337
Total Object Head-- 2 :								78,337
Total Sub Head :								78,337
Total Minor Head 1 :								78,337
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	32,99,600
Total Object Head-- 27 :								32,99,600
Total Sub Head :								32,99,600
Total Minor Head 102 :								32,99,600
Total Sub Major Head 1 :								33,77,937
Total Major Head 2215 :								33,77,937
Month Wise Total :								33,77,937

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	75,810
Total Object Head-- 2 :								75,810
Total Sub Head :								75,810

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

Page No. 234

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	24,03,300
Total Object Head-- 14 :								24,03,300
Total Sub Head :								24,03,300
Total Minor Head 1 :								24,79,110
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	32,00,900
Total Object Head-- 27 :								32,00,900
Total Sub Head :								32,00,900
Total Minor Head 102 :								32,00,900
Total Sub Major Head 1 :								56,80,010
Total Major Head 2215 :								56,80,010
Month Wise Total :								56,80,010

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	78,337
Total Object Head-- 2 :								78,337
					(11) Travel	State Plan	Voted-Sixth-Schedule-	1,10,000

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

Page No. 235

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

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: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 11 :			1,10,000	
								Total Sub Head :	1,88,337
								Total Minor Head 1 :	1,88,337
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,02,300	
								Total Object Head-- 27 :	33,02,300
								Total Sub Head :	33,02,300
								Total Minor Head 102 :	33,02,300
								Total Sub Major Head 1 :	34,90,637
								Total Major Head 2215 :	34,90,637
								Month Wise Total :	34,90,637

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	78,330	
								Total Object Head-- 2 :	78,330
								Total Sub Head :	78,330
								Total Minor Head 1 :	78,330
		102	(04) Repair And Maintenance Of Rural Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	33,10,755	

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

Page No. 236

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	Total Object Head-- 27 :			33,10,755	
								Total Sub Head :	33,10,755
								Total Minor Head 102 :	33,10,755
								Total Sub Major Head 1 :	33,89,085
								Total Major Head 2215 :	33,89,085
								Month Wise Total :	33,89,085

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	78,330	
								Total Object Head-- 2 :	78,330
								Total Sub Head :	78,330
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	4,26,445	
								Total Object Head-- 14 :	4,26,445
								Total Sub Head :	4,26,445
								Total Minor Head 1 :	5,04,775
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	80,000	

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

Page No. 237

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :	Public Health Engineering Department							
Source :	264	E.E. (PHE) Ampati Division Ampati						
D.D.O. :	4906	Executive Engineer (Phe) Ampati Division Ampati						
Month of Account:	08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	7	Total Object Head-- 27 :			80,000
					Total Sub Head :			80,000
					Total Minor Head 101 :			80,000
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	33,10,800
					Total Object Head-- 27 :			33,10,800
					Total Sub Head :			33,10,800
					Total Minor Head 102 :			33,10,800
					Total Sub Major Head 1 :			38,95,575
					Total Major Head 2215 :			38,95,575
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	29,88,934
					Total Object Head-- 53 :			29,88,934
					Total Sub Head :			29,88,934
					Total Minor Head 102 :			29,88,934
					Total Sub Major Head 1 :			29,88,934
					Total Major Head 4215 :			29,88,934
					Month Wise Total :			68,84,509
Month of Account:	09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	

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

Page No. 238

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Source :** 264 E.E. (PHE) Ampati Division Ampati**D.D.O. :** 4906 Executive Engineer (Phe) Ampati Division Ampati**Month of Account:** 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	80,941
Total Object Head-- 2 :								80,941
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,70,000
Total Object Head-- 13 :								1,70,000
Total Sub Head :								2,50,941
Total Minor Head 1 :								2,50,941
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,500
Total Object Head-- 27 :								7,500
Total Sub Head :								7,500
Total Minor Head 101 :								7,500
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,00,000
Total Object Head-- 27 :								12,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	37,37,264
Total Object Head-- 27 :								37,37,264
Total Sub Head :								49,37,264
Total Minor Head 102 :								49,37,264

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

Page No. 239

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

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

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

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01				Total Sub Major Head 1 :			51,95,705
					Total Major Head 2215 :			51,95,705
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,54,41,555
					Total Object Head-- 53 :			1,54,41,555
					Total Sub Head :			1,54,41,555
			(21) Greater Ampati Water Supply Project(Spa)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,50,00,000
					Total Object Head-- 53 :			2,50,00,000
					Total Sub Head :			2,50,00,000
					Total Minor Head 102 :			4,04,41,555
					Total Sub Major Head 1 :			4,04,41,555
					Total Major Head 4215 :			4,04,41,555
					Month Wise Total :			4,56,37,260
					D.D.O. Total :			6,84,59,438

Reconciliation Portion

2215	1	102	(04) Repair And Maintenance Of Rural Water Supply Sch	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-32,00,900
2215	1	102	(04) Repair And Maintenance Of Rural Water Supply Sch	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	33,02,300

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

Page No. 240

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
Department :	Public Health Engineering Department									
Source :	264	E.E. (PHE) Ampati Division Ampati								
D.D.O. :	4906	Executive Engineer (Phe) Ampati Division Ampati								
<i>Reconciliation Portion</i>										
2215	1	102	(04) Repair And Maintenance Of Rural Water Supply Schem	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	-33,02,300		
2215	1	102	(04) Repair And Maintenance Of Rural Water Supply Schem	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	32,00,900		
Reconciliation Total :								0		
DDO wise Total (original +Reconciliation) :								6,84,59,438		
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,70,085
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,10,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,70,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	28,29,745
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	87,500
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,00,000
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	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	2,01,61,619
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,84,30,489
27	4215	01	102	(21) Greater Ampati Water Supply Project(Spa)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,50,00,000

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

Page No. 241

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation
-------------------	----	---

Department :	Public Health Engineering Department
---------------------	--------------------------------------

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

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

Reconciliation Portion**Summary of DDO Wise Expenditure**

DDO Wise Total:	6,84,59,438
------------------------	--------------------